

A public meeting of the Clackamas Soil and Water Conservation District (CSWCD) will be held on Tuesday, May 23, 2017 at 4:00 p.m. at the CSWCD office, located at 221 Molalla Ave., Suite 102, Oregon City, Oregon 97045. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the CSWCD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the CSWCD office (location above) between the hours of 8:00 a.m. and 4:00 p.m. or online at <https://conservationdistrict.org>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	1,622,315	1,641,717	2,026,714
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	200,964	733,404	318,999
Revenue from Bonds and Other Debt	57,527	4,248,373	4,200,000
Interfund Transfers / Internal Service Reimbursements	1,264,796	651,882	759,554
All Other Resources Except Current Year Property Taxes	418,905	51,435	64,117
Current Year Property Taxes Estimated to be Received	2,083,179	2,119,195	2,226,410
Total Resources	5,647,686	9,446,006	9,595,794

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,220,216	1,392,426	1,505,210
Materials and Services	644,074	1,079,236	1,243,779
Capital Outlay	1,845	76,100	3,613,000
Debt Service	286,084	0	249,217
Interfund Transfers	1,264,796	651,882	759,554
Contingencies	0	0	0
Special Payments	416,187	834,904	593,428
Unappropriated Ending Balance and Reserved for Future	1,814,484	5,411,458	1,631,606
Total Requirements	5,647,686	9,446,006	9,595,794

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
District Operations Department	507,511	759,548	4,522,707
FTE	3.50	4.00	4.00
Conservation Services Department	1,309,808	1,641,678	1,770,082
FTE	10.00	11.50	11.40
Land Management Department	48,816	146,536	69,200
FTE	0.00	0.00	0.00
Not allocated to any organizational unit or program	3,781,551	6,898,244	3,233,805
FTE	0.00	0.00	0.00
Total Requirements	5,647,686	9,446,006	9,595,794
Total FTE	13.50	15.50	15.40

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
Staffing levels remain stable. Working Lands Legacy Fund: Clackamas SWCD anticipates acquiring a parcel of forested land for the purpose of protecting its natural resource values. The budget for the Working Lands Legacy Fund includes a grant in the amount of \$129,000 to be used for stewardship of that parcel in future years. Building Reserve Fund: Clackamas SWCD is planning to construct its own office facility -- the Conservation Resource Center -- on our demonstration farm property in Beaver Creek, Oregon, with construction to begin in Fiscal Year 2017-18. The budget for the Building Reserve Fund includes an anticipated loan from Special Districts Association of Oregon in the amount of \$4,000,000 for the construction of the Conservation Resource Center. Conservation Loans Fund: Clackamas SWCD currently has two loan agreements with the Oregon Department of Environmental Quality. One is for the purpose of making loans to landowners for the implementation of conservation projects and the purchase of conservation-related equipment. The other is for making loans to homeowners in the Clackamas River Watershed to assist them with the costs of repairing or replacing failed septic systems. The budget for the Conservation Loans Fund includes \$100,000 from each of these DEQ loans.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
Permanent Rate Levy (rate limit \$0.05 per \$1,000)	\$0.05	\$0.05	\$0.05
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other: Oregon DEQ Clean Water State Revolving Fund Loan # R22405	\$146,039	Balance available in loan R22405 = \$0.
Other: Oregon DEQ Clean Water State Revolving Fund Loan # R22406	\$0	Balance available in loan R22406 = \$250,000.
Other: Oregon DEQ Clean Water State Revolving Fund Loan # R22407	\$34,824, of which we expect 50% (\$17,412) to be forgiven by DEQ.	Balance available in loan R22407 = \$507,176, of which we expect 50% (\$253,588) to be forgiven by DEQ.
Other: Special Districts Association of Oregon: Building construction loan	\$0	Anticipated amount of construction loan: \$4,000,000.
Total	\$180,863	\$4,757,176