

CLACKAMAS SOIL AND WATER CONSERVATION DISTRICT

RESOLUTION TO ADOPT THE BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE THE PROPERTY TAX for FISCAL YEAR 2017-2018

Resolution number 2017-005

1. **Resolution adopting the budget:** BE IT RESOLVED that the Board of Directors Clackamas Soil and Water Conservation District hereby adopts the budget for Fiscal Year 2017-2018 in the total amount of **\$9,609,994**. The budget is now on file at the District office, 221 Molalla Ave., Suite 102, in Oregon City, Oregon.

2. **Resolution making appropriations:** BE IT RESOLVED that the amounts for the Fiscal Year beginning July 1, 2017, and for the purposes shown below are hereby appropriated:

General Fund	
District Operations Dept.	\$625,157
Conservation Services Dept.	\$1,298,472
Land Management Dept.	\$49,200
Not allocated to an organizational unit or program:	
Special payments	\$201,000
Transfers out	\$759,554
General Fund Total	\$2,933,383
Conservation Grants Fund	
Conservation Services Dept.	\$479,010
Not allocated to an organizational unit or program:	
Special payments	\$192,428
Conservation Grants Fund Total	\$671,438
Conservation Loans Fund	
Not allocated to an organizational unit or program:	
Special payments	\$200,000
Debt service	\$19,217
Conservation Loans Fund Total	\$219,217
Working Lands Legacy Fund	
Land Management Dept.	\$20,000
Working Lands Legacy Fund Total	\$20,000
Building Reserve Fund	
District Operations Dept.	\$3,900,150
Not allocated to an organizational unit or program:	
Debt service	\$230,000
Building Reserve Fund Total	\$4,130,150
Total Appropriations*	\$7,974,188

* *Explanation regarding appropriations: The total appropriation amount does not equal the total amount of the adopted budget, because there are unappropriated ending fund balances and/or amounts reserved for future expenditure in the General Fund, the Conservation Grants Fund, the Conservation Loans Fund, the Working Lands Legacy Fund, and the Building Reserve Fund. Such amounts are not appropriated. This accounts for the difference.*

For convenience, the following table shows the appropriated and unappropriated funds, and then sums them up in order to confirm the figure for the total adopted budget:

Total Appropriations, All Funds	\$7,974,188
Total Unappropriated and Reserve Amounts, All Funds	\$1,635,806
TOTAL ADOPTED BUDGET	\$9,609,994

3. **Resolution imposing the tax:** BE IT RESOLVED that the following ad valorem property tax is hereby imposed for tax year 2017-2018 upon the assessed value of all taxable property within the District:

- At the rate of 5.0 cents per \$1,000 of assessed value for permanent rate tax.

4. **Resolution categorizing the tax:** BE IT RESOLVED that the tax imposed is hereby categorized for purposes of Article XI section 11b as:

Subject to General Government Limitation

Permanent rate tax: \$0.050/\$1,000

The above resolution statements were approved and declared adopted on May 23, 2017, by the Board of Directors of the Clackamas Soil and Water Conservation District.

Secretary to the Board: Donald Guttridge

ATTESTED TO:

Board Chair: Jeffrey J. Becker