

A public meeting of the Clackamas Soil and Water Conservation District (CSWCD) will be held on Tuesday, May 15, 2018 at 4:00 pm at the CSWCD office, located at 221 Molalla Ave., Suite 102, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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 between the hours of 8:00 am and 4:00 pm 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 2016-17 | Adopted Budget This Year 2017-18 | Approved Budget Next Year 2018-19 |
| Beginning Fund Balance/Net Working Capital | 1,621,417 | 1,973,599 | 5,331,115 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 0 | 0 | 0 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 595,324 | 229,812 | 262,756 |
| Revenue from Bonds and Other Debt | 45,624 | 5,510,800 | 250,000 |
| Interfund Transfers / Internal Service Reimbursements | 624,882 | 519,875 | 794,375 |
| All Other Resources Except Current Year Property Taxes | 73,387 | 97,430 | 129,783 |
| Current Year Property Taxes Estimated to be Received | 2,113,969 | 2,221,910 | 2,344,740 |
| Total Resources | 5,074,603 | 10,553,426 | 9,112,769 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|-------------------|------------------|
| Personnel Services | 1,358,234 | 1,642,721 | 1,392,595 |
| Materials and Services | 871,220 | 1,056,190 | 1,615,024 |
| Capital Outlay | 41,318 | 1,300,000 | 2,411,000 |
| Debt Service | 0 | 0 | 410,000 |
| Interfund Transfers | 624,882 | 519,875 | 794,375 |
| Contingencies | 0 | 0 | 0 |
| Special Payments | 438,136 | 607,579 | 296,000 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 1,740,813 | 5,427,061 | 2,193,775 |
| Total Requirements | 5,074,603 | 10,553,426 | 9,112,769 |

| 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 Dept. | 792,471 | 951,585 | 3,390,995 |
| FTE | 4.00 | 4.00 | 4.00 |
| Conservation Planning Dept. | | | 827,208 |
| FTE | | | 5.40 |
| WeedWise Dept. | | | 790,277 |
| FTE | | | 4.00 |
| Education & Outreach Dept. | | | 253,591 |
| FTE | | | 2.00 |
| Conservation Services Dept (reorganized in FY1819 into Conservation Planning Dept, WeedWise Dept, and Education & Outreach Dept) | 1,401,178 | 1,696,326 | |
| FTE | 11.50 | 11.40 | |
| Land Management Dept. | 77,123 | 1,351,000 | 30,100 |
| FTE | 0.00 | 0.00 | 0.00 |
| Not Allocated to Organizational Unit or Program | 2,803,831 | 6,554,515 | 3,820,598 |
| FTE | 0.00 | 0.00 | 0.00 |
| Total Requirements | 5,074,603 | 10,553,426 | 9,112,769 |
| Total FTE | 15.50 | 15.40 | 15.40 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Clackamas Soil and Water Conservation District's departmental structure has been reorganized in the budget document to more clearly reflect the way CSWCD actually functions and the way in which expenditures are tracked in our accounting system. The programs, services, and staffing level remain the same as in FY 2017-18. General Fund: The focus of this fund is on the operation of CSWCD. Resources and requirements of a general nature, including those related to CSWCD's property tax, are managed in the General Fund. The property tax rate to be assessed by Clackamas County on behalf of CSWCD in FY 2018-19 will be the same rate that was imposed in FY 2017-18: 5 cents per \$1,000 of assessed value. Working Lands Legacy Fund (WLLF): The WLLF budget includes a grant in the amount of \$100,000 from the Bonneville Power Administration through the Willamette Wildlife Mitigation Program, to be used maintain a conservation easement that CSWCD will hold. The WLLF budget also includes \$160,000 toward repayment of a loan we anticipate receiving during FY 2017-18 for the purpose of purchasing a 318 acre forested property to protect its natural resource values. Building Reserve Fund (BRF): CSWCD has applied for a loan in the amount of \$4,000,000 to construct an office, meeting, education, and conservation demonstration facility to better serve CSWCD constituents. We anticipate receiving the loan during FY 2017-18. Construction is expected to begin during FY 2018-19. The BRF budget includes \$2,750,000 in construction-related costs and \$250,000 toward repayment of the loan. Conservation Grants Fund (CGF): Provides financial assistance and contractor services to landowners for conservation projects. Conservation Loans Fund (CLF): Provides loans to landowners for conservation projects, septic system repairs in the Clackamas River watershed, and the purchase of conservation-related equipment. The budgets of the CGF and CLF are about the same as in FY 2017-18.

| PROPERTY TAX LEVIES | | | |
|---|-----------------------------------|---|--|
| | Rate or Amount Imposed 2016-17 | Rate or Amount Imposed This Year 2017-18 | Rate or Amount Approved Next Year 2018-19 |
| Permanent Rate Levy (rate limit \$0.05 per \$1,000) | \$0.05 | \$0.05 | \$0.05 |
| Local Option Levy | \$0.00 | \$0.00 | \$0.00 |
| Levy For General Obligation Bonds | \$0.00 | \$0.00 | \$0.00 |

| 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 Borrowings | \$0 | \$0 |
| Other: Oregon DEQ Clean Water State Revolving Fund Loan # R22405 | \$146,039 | Balance available on loan R22405 = \$0 |
| Other: Oregon DEQ Clean Water State Revolving Fund Loan # R22406 | \$25,000 | Balance available in loan R22406 = \$225,000 |
| Other: Oregon DEQ Clean Water State Revolving Fund Loan # R22407 | \$45,624, of which we expect 50% to be forgiven by DEQ | Balance available in loan R22407 = \$496,376, of which we expect 50% to be forgiven by DEQ |
| Other: Conservation Resource Center loan | \$4,000,000 | \$0 |
| Other: Loan to purchase real property to protect natural resources | \$1,300,000 | \$0 |
| Total | \$5,516,663 | \$721,376 |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.