

Clackamas SWCD Budget: FY 2020-2021

Proposed budget, March 27, 2020

Notes:

- Fiscal year 2020-2021 starts July 1, 2020 and ends on June 30, 2021.
- March 31, 2020: First meeting of the Budget Committee to be held.
- April 28, 2020: Second meeting of the Budget Committee to be held and public comment accepted.
- May 19, 2020: The Board of Directors will hold a public hearing on the budget.
- May 19, 2020: The Board of Directors may adopt the budget for fiscal year 2020-2021.

Structure of the budget:

- The budget contains five funds: General Fund, Conservation Grants Fund, Conservation Loans Fund, Working Lands Legacy Fund, and Building Reserve Fund.
- General Fund
 - Page 1 of the budget summarizes resources going into the General Fund. Most operating expenses come out of the General Fund.
 - o Page 2 summarizes General Fund requirements by department, and page 3 summarizes General Fund requirements by object classification.
 - Pages 4, 5, 6, 7, 8, and 9 list requirements for the six departments in the General Fund. Those departments are: District Operations;
 Conservation Planning; WeedWise; Education and Outreach; Land Management; and Not Allocated. The Not Allocated department captures costs not easily attributable to other departments.
- Page 10 summarizes resources and requirements for the Conservation Grants Fund. Implementation of conservation practices comes from this resource.
- Page 11 summarizes resources and requirements for the Conservation Loans Fund.
- Page 12 summarizes resources and requirements for the Working Lands Legacy Fund.
- Page 13 summarizes resources and requirements for the Building Reserve Fund.
- Budget worksheets on pages 1W, 10W, 11W, 12W, and 13W may contain additional detail about resources and requirements.
- Historical data is shown on pages 3H, 4H, 5-6-7H, 8H, and 9H. Page numbers correspond to similar pages in the General Fund.

The Clackamas Soil and Water Conservation District prohibits discrimination against its customers, employees, and applicants for employment on the basis of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the District. The District is an equal opportunity employer.

GENERAL FUND



GENERAL FUND: RESOURCES



Page 1

3/27/2020

				11200011020	Good dirt. Cit	3/27/2020		
		Historical Data	1	Budget for Fiscal Year 2020-21				
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				RESOURCES				1
2	1,311,274	1,311,274	1,320,975	Beginning fund balance: Working capital (accrual basis)	809,092	0	0	2
3	0	0	0	Previously levied taxes estimated to be received	0	0	0	3
4	0	0	0		0	0	0	4
5				OTHER RESOURCES				5
6	0	0	750,000	Transfers in to GF from other Funds	245,256	0	0	6
7	33,674	56,714	40,000	Interest income	36,000	0	0	7
8	0	0	0	0 Grant income to General Fund 0 0		0	8	
9	2,476	0	9,700	Other income	10,000	0	0	9
10	78,488	79,645		OWEB/ODA allocations to SWCDs (combined)	108,315	0	0	10
11	0	3,179	0	Reimbursements	0	0	0	11
12	2,850	5,782		Rental/donations received re: farm equipment lent out	5,000	0	0	12
13	73,650	113,364		Support from Partners: WeedWise (combined)	57,250	0	0	13
14	0	0		Support from Partners: other program work (combined)	96,423	0	0	14
15	0	90,000	73,610	Federal grant: NRCS EQIP NWQI Molalla	73,610	0	0	15
16	0	0	0	Sale of equipment/vehicles	0	0 0		16
17	0	0		Lease Revenues CRC Office Space	96,000	0	0	
18	1,502,412	1,659,958	2,380,233	Total resources, except taxes to be levied	1,536,946	0	0	_
19	0	0	2,432,034	Taxes necessary to balance	2,507,609	0	0	19
20	2,285,388	2,366,214	0	Taxes collected in year levied	0	0	0	20
21				TOTAL RESOURCES	4,044,555	0	0	21

NOTE: The District budget is prepared on an accrual basis. Accrual basis is a method of accounting that recognizes transactions when they occur.

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GENERAL FUND: SUMMARY OF REQUIREMENTS



NATERIALS AND SERVICES			Historical Data		By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2020-21			
1.		Preceding Year		Budget Year 2019-20 (Supplemental Budget					
3	1				PERSONNEL SERVICES				1
Secure S	2	Included in line 9		- ,					
Standard Standard	3	Included in line 7	467,042			669,588	0	0	3
Colorador Colo	4	Included in line 7	304,048	369,619	WeedWise Department	356,376	0	0	4
7	5		192,415						5
1,556,801	6	0				0	0	0	
1,556,801				0	Conservation Services Department				
15.40	_				Not Allocated to Any Department				
11 230,077 246,748 187,500 0000 00000 00000 00000 00000 00000 00000 00000 000000	9	1,556,801	1,441,669	1,640,859		1,687,730	0	0	9
12 230,077 246,748 187,500 District Operations Department 148,971 0 0 12	10	15.40	15.40	16.00	TOTAL Full-Time Equivalent (FTE)	17.00	17.00	17.00	10
13	11		77 040 740 407 5		MATERIALS AND SERVICES				11
14 Included in line 17 32,490 20,000 WeedWise Department 106,415 0 0 14	12	230,077	246,748	187,500	District Operations Department	148,971	0	0	12
15	13	Included in line 17	45,752	100,000	Conservation Planning Department	55,078	0	0	13
16	14	Included in line 17	32,490	20,000	WeedWise Department	106,415	0	0	14
17	15	Included in line 17	52,683	22,000	Education & Outreach Department	59,822	0	0	15
18	16	21,663	13,729	34,300	Land Management Department	30,350	0	0	16
19	17	94,773	0	0	Conservation Services Dept.				17
20	18	0	151,779	150,193	Not Allocated to Any Department	69,068	0	0	18
21 3,330	19	346,513	543,181	513,993	TOTAL MATERIALS & SERVICES	469,704	0	0	19
22 Included in line 26	20	·	·	·	CAPITAL OUTLAY	·			20
23	21	3,330	0	50,000	District Operations Department	0	0	0	21
24	22	Included in line 26	0	0	Conservation Planning Department	0	0	0	22
24	23	Included in line 26	0	0	WeedWise Department	0	0	0	23
26	24	Included in line 26	0			0	0	0	24
27	25	8,759	0			0	0	0	
12,089	26	0	0	0	Conservation Services Dept.				26
DEBT SERVICE 29 30	27	0	0	0	Not Allocated to Any Department	0	0	0	27
30	28	12,089	0	50,000	TOTAL CAPITAL OUTLAY	0	0	0	28
31	29				DEBT SERVICE				29
31	30	0	0	535,041	Not Allocated to Any Department	535,041	0	0	30
33		0	0			535,041	0	0	
33	32			·	SPECIAL PAYMENTS	,			32
34		164.877	240.774	251.000		20.755	0	0	
35							0		34
36 384,875 400,000 320,000 Transfers to Conservation Grants Fund 179,004 0 0 0 36 37 0 0 0 0 0 0 0 0 37 38 0 0 0 0 0 0 0 0 0 37 39 125,000 115,000 712,282 Transfers to Working Lands Legacy Fund 0 0 0 0 38 40 509,875 515,000 1,032,282 TOTAL INTERFUND TRANSFERS 179,004 0 0 0 40 41 0 0 0 0 0 0 0 0 0 41 0 0 0 0 0 0 0 0 0 42 0 0 0 0 Ending balance (prior years) 0 0 0 0 0 43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 0 0 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 0		- /-	-,	,,,,,		-,			
37 0 0 0 0 0 0 37 38 0 0 0 0 0 0 0 0 0 0 0 38 39 125,000 115,000 712,282 Transfers to Building Reserve Fund 0 0 0 0 39 40 509,875 515,000 1,032,282 TOTAL INTERFUND TRANSFERS 179,004 0 0 0 40 41 0 0 0 OPERATING CONTINGENCY 0 0 0 0 41 42 0 0 0 Ending balance (prior years) 0 0 0 0 0 42 43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 0 44 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 0 0									
38 0 0 0 Transfers to Working Lands Legacy Fund 0 0 0 38 39 125,000 115,000 712,282 Transfers to Building Reserve Fund 0 0 0 0 39 40 509,875 515,000 1,032,282 TOTAL INTERFUND TRANSFERS 179,004 0 0 0 40 41 0 0 0 OPERATING CONTINGENCY 0 0 0 0 41 42 0 0 0 Ending balance (prior years) 0 0 0 0 42 43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 43 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 44			,						
39 125,000 115,000 712,282 Transfers to Building Reserve Fund 0 0 0 39 40 509,875 515,000 1,032,282 TOTAL INTERFUND TRANSFERS 179,004 0 0 40 41 0 0 0 0 0 0 0 41 42 0 0 0 Ending balance (prior years) 0 0 0 42 43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 43 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 44	_								37
40 509,875 515,000 1,032,282 TOTAL INTERFUND TRANSFERS 179,004 0 0 40 41 0 0 0 OPERATING CONTINGENCY 0 0 0 41 42 0 0 0 Ending balance (prior years) 0 0 0 0 42 43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 43 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 0 44					Transfers to Working Lands Legacy Fund				38
41 0 0 0 OPERATING CONTINGENCY 0 0 0 41 42 0 0 0 Ending balance (prior years) 0 0 0 0 42 43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 43 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 0 44	_					0 0			
42 0 0 0 Ending balance (prior years) 0 0 0 42 43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 43 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 0 44			515,000			179,004 0			40
43 867,256 833,637 789,092 UNAPPROPRIATED ENDING FUND BALANCE 858,498 0 0 43 44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 44	41			0	OPERATING CONTINGENCY				41
44 249,118 240,000 0 Reserved for future expenditure 293,823 0 0 44	42	0	0	0	Ending balance (prior years)			0	42
	43	867,256	833,637	789,092	UNAPPROPRIATED ENDING FUND BALANCE	858,498	0	0	43
	44	249,118	240,000	0	Reserved for future expenditure	293,823	0	0	44
	45	3,706,529	3,814,261	4,812,267	TOTAL REQUIREMENTS	4,044,555	0	0	45

GENERAL FUND: SUMMARY OF REQUIREMENTS



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					Good dirt. Clean water. 3/27/2			Щ.
		Historical Data		By Object Classification	Budg	et for Fiscal Year	2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	See Page 3 H: GF	1,441,669	1,640,859	Salaries, wages, benefits	1,687,730	0	0	2
3	Summary of Req's	1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	0	0	3
4	History by Object Classification: Historical Data	15.4	16.0	TOTAL Full-Time Equivalent (FTE)	17.0	17.0	17.0	4
5				MATERIALS AND SERVICES				5
6	See Page 3 H:	98,165		Contracted services	108,572	0	0	6
7	General Fund	346,543	240,693	Occupancy: Rent, utilities, telecomm, storage, maint.	108,544	0	0	7
8	Summary of Requirements History	36,384		Supplies	204,826	0	0	8
9	by Object	62,089	23,300	Training and travel	47,762	0	0	9
10	Classification: Historical Data	543,181	513,993	TOTAL MATERIALS AND SERVICES	469,704	0	0	10
11		,		CAPITAL OUTLAY				11
12		0		Equipment	0	0	0	
13	See Page 3 H: GF Summary of Reg's	0		Leasehold Improvements CRC Office Space	0	0	0	13
14	History by Object	0	0	Vehicles	0	0	0	14
15	Classification: Historical Data	0	50,000	TOTAL CAPITAL OUTLAY	0	0	0	15
16				DEBT SERVICE				16
17		0	170,000		170.000	0	0	_
18	See Page 3 H: GF Summary of Reg's	0	365,041		365,041	0	0	
19	History by Object	0	0		0	0	0	19
20	Classification: Historical Data	0	0		0	0	0	20
21	Tilotorical Bata	0	535,041	TOTAL DEBT SERVICE	535,041	0	0	21
22				SPECIAL PAYMENTS				22
23	See Page 3 H: GF	234,774	-,	Grants to Partners	20,755	0	0	
24	Summary of Req's	6,000	6,000	Scholarships	0	0	0	24
25	History by Object Classification:	0	0		0	0	0	25
26	Historical Data	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	26
27		240,774	251,000		20,755	0	0	
28 29		400,000	220,000	INTERFUND TRANSFERS Transfers to Conservation Grants Fund	179,004	0	0	28 29
-	See Page 3 H: GF	· · · · · · · · · · · · · · · · · · ·			,			+
30	Summary of Req's History by Object	0	0		0	0	0	
31	Classification:	115,000		Transfers to Working Lands Legacy Fund Transfers to Building Reserve Fund	0	0	0	
33	Historical Data	515.000	1.032.282	TOTAL INTERFUND TRANSFERS	179,004	0	0	
34		0	,,-	OPERATING CONTINGENCY	173,004	0	0	
35	See Page 3 H: GF	0		Ending balance (prior years)	0	0	0	
36	Summary of Req's History by Object	833,637		UNAPPROPRIATED ENDING FUND BALANCE	858,498	0	0	
37	Classification:	240,000		Reserved for future expenditure	293.823	0	0	
38	Historical Data			TOTAL REQUIREMENTS	4,044,555	0		38
აგ	3,814,261 4,812,2			I O I AL IVERGOINEMENTS	4,044,555	U	U	აღ

DEPARTMENTS IN THE GENERAL FUND



GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							3/27/2020	<u> </u>	
	ļ	Historical Data		District Operations Department	Budç	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Year 2018-19 (Supplemental Budget 3/17/20)		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1		
1				PERSONNEL SERVICES				1	
2			429,046	Salaries, wages, benefits	456,383			2	
3		478,163	429,046	TOTAL PERSONNEL SERVICES	456,383	0	0	3	
4		4.00	4.50	TOTAL Full-Time Equivalent (FTE)	4.50	4.50	4.50	4	
5				MATERIALS AND SERVICES				5	
6		29,549	10,000	Contracted services	20,000			6	
7	See Page 4 H: General	175,313		Occupancy & MIS/IT	74,696			7	
8	Fund Requirements History: District	3,095		Supplies	34,875			8	
9	Operations Dept:	38,791	10,000	Training and travel	19,400			9	
10	Historical Data	246,748	187,500	TOTAL MATERIALS AND SERVICES	148,971	0	0	10	
11				CAPITAL OUTLAY				11	
12		0		Equipment				12	
13			50,000	Leasehold Improvements CRC Office Space				13	
14		0		Vehicles				14	
15		0	50,000	TOTAL CAPITAL OUTLAY	0	0	0	15	
16		724,911	666,546	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	605,354	0	0	16	

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							3/27/2020	<u> </u>
	I	Historical Data		Conservation Planning Department	Budg	r 2020-21		
	Actual 2nd Preceding Year 2017- 18	Year 2018-19 (Supplemental Budget 3/17/20)		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				PERSONNEL SERVICES				1
2		467,042	638,727	Salaries, wages, benefits	669,588			2
3	This department was	467,042	638,727	TOTAL PERSONNEL SERVICES	669,588	0	0	3
4	included in	5.40	5.50	TOTAL Full-Time Equivalent (FTE)	6.50	6.50	6.50	4
5	Conservation			MATERIALS AND SERVICES				5
6	Services Dept prior	29,658	95,000	Contracted services	37,572			6
7	to FY 1819. See	972		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8	Page 5,6,7 H: General Fund	1,400		Supplies	4,800			8
9	Requirements	13,722	5,000	Training and travel	12,706			9
10	History:	45,752	100,000	TOTAL MATERIALS AND SERVICES	55,078	0	0	10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept: Historical Data	0	0	Equipment				12
13	i iistoricai Data	0	0	Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15		512,794	738,727	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	724,666	0	0	15

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							3/27/2020	Ц	
	ŀ	Historical Data		WeedWise Department	Budget for Fiscal Year 2020-21				
	Actual 2nd Preceding Year 2017- 18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				PERSONNEL SERVICES				1	
2			369,619	Salaries, wages, benefits	356,376			2	
3	This department was	304,048	369,619	TOTAL PERSONNEL SERVICES	356,376	0	0	3	
4	included in	4.00	4.00	TOTAL Full-Time Equivalent (FTE)	4.00	4.00	4.00	4	
5	Conservation			MATERIALS AND SERVICES				5	
6	Services Dept prior	2,000	2,000	Contracted services	0			6	
7	to FY 1819. See	16,456		Occupancy: Rent, utilities, telecomm, storage, maint.				7	
8	Page 5,6,7 H: General Fund	7,588	4,000	Supplies	98,291			8	
9	Requirements	6,446	6,000	Training and travel	8,124			9	
10	History:	32,490	20,000	TOTAL MATERIALS AND SERVICES	106,415	0	0	10	
11	Conservation			CAPITAL OUTLAY				11	
12	Services Dept:	0	0	Equipment				12	
13	Historical Data	0	0	Vehicles				13	
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14	
15		336,538	389,619	WEEDWISE DEPT. TOTAL REQUIREMENTS	462,791	0	0	15	

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							3/27/2020		
	ŀ	Historical Data		Education & Outreach Department	Bud	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1							1		
2		192,415	203,467	Salaries, wages, benefits	205,383			2	
3	This department was	192,415	203,467	TOTAL PERSONNEL SERVICES	205,383	0	0	3	
4	included in	2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4	
5	Conservation			MATERIALS AND SERVICES				5	
6	Services Dept prior	24,246	6,000	Contracted services	26,700			6	
7	to FY 1819. See	18,325	5,000	Occupancy: Rent, utilities, telecomm, storage, maint.				7	
8	Page 5,6,7 H: General Fund	7,399	9,000	Supplies	25,640			8	
9	Requirements	2,713	2,000	Training and travel	7,482			9	
10	History:	52,683	22,000	TOTAL MATERIALS AND SERVICES	59,822	0	0	10	
11	Conservation			CAPITAL OUTLAY				11	
12	Services Dept:	0	0	Equipment				12	
13	Historical Data	0	0	Vehicles				13	
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14	
15	245,098 225,46			EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	265,205	0	0	15	

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							3/27/2020	
		Historical Data		Land Management Department	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	0			Salaries, wages, benefits				2
3		0	0	TOTAL PERSONNEL SERVICES	0	0	0	3
4		0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00	4
5				MATERIALS AND SERVICES				5
6	See Page 8 H:	12,712	30,000	Contracted services	24,300			6
7	General Fund	0	0	Occupancy: Rent, utilities, telecomm, storage, maint.				7
8	Requirements History: Land	600	4,000	Supplies	6,000			8
9	Management Dept:	417	300	Training and travel	50			9
10	Historical Data	13,729	34,300	TOTAL MATERIALS AND SERVICES	30,350	0	0	10
11				CAPITAL OUTLAY				11
12] [0	0	Equipment				12
13	,]		0	Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15		13,729 3		LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	30,350	0	0	15

GENERAL FUND REQUIREMENTS NOT ALLOCATED TO A DEPARTMENT



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	Historical Data				3/2//2020				
L	1	Historical Data		Not Allocated to Any Department	Budge	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				PERSONNEL SERVICES Not Allocated				1	
2		0	0	Salaries, wages, benefits				2	
3		0	0	TOTAL PERSONNEL SERVICES	0	0	0	3	
4		0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00	4	
5				MATERIALS AND SERVICES Not Allocated				5	
6	See Page 9 H:	0		Contracted services				6	
7	General Fund Requirements	135,477		Occupancy: Rent, utilities, telecomm, storage, maint.	33,848			7	
8	History: Not Allocated	16,302		Supplies, Vehicle Maint	35,220			8	
9	to Any Dept:	0		Travel Training		_		9	
10	Historical Data	Historical Data 151,779 150,		TOTAL MATERIALS AND SERVICES	69,068	0	0		
11		0		CAPITAL OUTLAY Not Allocated				11	
12				Equipment				12	
13		0 0	0	Vehicles TOTAL CAPITAL OUTLAY	•	•	•	13	
14		U	U		0	0	0		
15			470.000	DEBT SERVICE Not Allocated	470.000			15	
16				Eagle Creek - Zions Bank NA	170,000			16	
17			305,041	CRC Bldg loan P&I: Zions Bank	365,041			17	
18 19								18 19	
20		0	535.041	TOTAL DEBT SERVICE	535,041	0	0		
21		J	333,041	SPECIAL PAYMENTS Not Allocated	333,041	J	,	21	
		234,774	245,000	Grants to Partners (Partners' projects & general support)	20,755			22	
22 23 24 25		6,000		Scholarships	0			23	
24		0,000	0,000	Constantings	•			24	
25	See Page 9 H:							25	
26	General Fund Requirements	240,774	251,000	TOTAL SPECIAL PAYMENTS	20,755	0	0		
26 27	History: Not Allocated	·	·	INTERFUND TRANSFERS	·			27	
28	to Any Dept:	400,000	320,000	Transfers to Conservation Grants Fund	179,004	0	0	_	
29	Historical Data	0	0	Transfers to Conservation Loans Fund	0	0	0		
30		0	0	Transfers to Working Lands Legacy Fund	0	0	0		
30 31 32		115,000	712,282	Transfers to Building Reserve Fund	0	0	0	31	
32		515,000	1,032,282	TOTAL INTERFUND TRANSFERS	179,004	0	0		
33		0	0	OPERATING CONTINGENCY	0	0	0	33	
34				Ending balance (prior years)				34	
				UNAPPROPRIATED ENDING FUND BALANCE (funds needed					
35		833,637	789,092	from July-Nov 2021)	858,498	0	0	35	
36	ĺ	240,000	0	Reserved for future expenditure	293,823	0	0	36	
37		1,981,190		TOTAL REQUIREMENTS NOT ALLOCATED	1,956,189	0	0	_	

SPECIAL AND RESERVE FUNDS



SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND



Page 10

						Good dir	t. Clean water.	3/27/2020	
I	Historical Data					Budg	get for Fiscal Year	r 2020-21	
Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RI	ESOURCES and REQUIRE	MENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				RESOURCES					
290,070	153,618	147,710	Beginning fund balance: Working	g capital (accrual basis)		173,321	0	0	
384,875	400,000	320,000	Transferred from General Fund			179,004	0	0	
15,000	111,078		Federal grants and retained rece			100,349	0	0	
11,232	23,242		State of Oregon grants and SEP	funds		0	0	0	
20,000	0	30,000	Local grants			33,000	0	0	
29,980	0		Other grants			0	0	0	
0	1,679	- ,	Reimbursements			5,612	0	0	
0	0		Interest from bank accounts			0	0	0	
751,157	689,617	864,321	TOTAL RESOURCES			491,286	0	0	,
				REQUIREMENTS					1
			Department (Org. Unit)	Object Classification	Detail				1
					Grants, cost-share, and contracted				
177,777	140,135	225,000	Conservation Planning Dept.	Materials & Services	services	43,374	0	0	
342,504	388,481	466,000	WeedWise Dept.	Materials & Services	Grants and contracted services	447,912	0	0	
0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	
0	0	0				0	0	0	
0	0	Cons Svcs Dept discontinued beginning FY 1819	Conservation Services Dept.	Materials & Services	Contracted services				
119,139	0	Guidance from DOR: show grants in this Fund as M&S by Dept., not as Special Pymts	Not Allocated to any Dept.	Special Payments	Grants and cost-share				
					Inter-fund transfer to Conservation				
0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Loans Fund	0	0	0	
									T
0	0	n	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	
639,420	528,616		Total Expenses (See note on lin		Transfer to Content and	491,286	0	0	_
111,737	161,001		UNAPPROPRIATED ENDING F	•	from July-November 2021)	0	0	0	
0	0		Reserved for future expenditure		,	0	0	0	-
751,157	689,617		TOTAL REQUIREMENTS			491,286	0	0	_
131,131	009,017	004,321	TOTAL NEGOTIVENENTS			431,200		U	ㅗ

SPECIAL REVENUE FUND: CONSERVATION LOANS FUND



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				0011021(17(1101) 2071110 1 0112			Good dirt.	3/27/2020		
	Hi	storical Data					Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	ı	RESOURCES and REQUIRE	EMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					RESOURCES					1
2	181,548	236,206	251,200	Beginning fund balance: Wor	king capital (accrual basis)		175,200	0	0	2
				Transferred from Conservation	on Grants Fund: Conservation I	oan Borrower repayments made from				4
3	0	0	0	start of loan program through	6/30/16					3
4	0	0	0	Transferred from General Fu	nd		0	0	0	4
5	0	0	0		VSRF loan # R22405: Conserva					5
6	50,000	25,000	150,000		VSRF loan # R22406: Resident		168,200	0	0	6
7	10,800	33,843	125,000	Disbursements from DEQ CV	VSRF loan # R22407: Conserva	ation loans	250,000	0	0	7
8	49,349	82,156			ns: principal received from borrowers				0	
9	2,148	3,691	12,000	Loans: interest received from	ns: interest received from borrowers				0	9
10	0	0	0	Interest from bank accounts			0	0	0	10
11	0	0	0				0	0	0	
12	0	0	0				0	0	0	12
13	0	0					0	0	0	13
14	0	0	0				0	0	0	
15	293,845	380,896	600,200	TOTAL RESOURCES			670,456	0	0	15
16					REQUIREMENTS					16
17				Department (Org. Unit)	Object Classification	Detail				17
						Contracted Services: Conservation				
18		32,850	150,000	Conservation Planning Dept.	Materials & Services	loans to borrowers	250,000	0	0	18
						Contracted Services: Residential			_	
19		25,000	150,000	District Operations Dept.	Materials & Services	septic repair loans to borrowers	168,200	0	0	19
20	63,333	0	0	Not Allocated to any Dept.	Special Payments	Loans to borrowers				20
21	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	28,487	0	0	21
22	0	0		Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	223,769	0	0	22
23	0	0	0				0	0	0	23
24	0	0	0				0	0	0	24
25	0	0						0	0	25
26	63,333	57,850		Total Expenses	otal Expenses			0	0	26
27	70,512	173,046			G FUND BALANCE (funds nee	ded from July-November 2021)	0	0	0	27
28	160,000	150,000		Reserved for future expenditure	ıre		0	0	0	28
29	293,845	380,896	600,200	TOTAL REQUIREMENTS				0	0	29

SPECIAL REVENUE FUND: WORKING LANDS LEGACY FUND



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				770744110 274120 220710 1 7 0112			Good dirt. Clean water.		3/27/2020	
	İ	Historical Da	ta				Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESOURCES and REQUIREMENTS			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					RESOURCES					1
2	31,433	32,849	721,487	Beginning fund balance: W	orking capital (accrual ba	asis)	121,487	0	0	2
3	0	0		Earning from temporary inv			0	0	0	
4	0	0		Transferred from General F	und		0	0	0	
5	1,055	4,058		Interest			3,500	0	0	
6	0	0	0	Donations to acquire/mainta			0	0	0	
7	0	700,000	0	Grants to acquire/maintain			0	0	0	7
8	0	1,340,000	0	Loans to acquire/maintain la	ns to acquire/maintain land and/or conservation easements			0	0	8
9	0	0	0					0	0	
10	0	0	0					0	0	
11	32,488	2,076,907	721,487	TOTAL RESOURCES	OTAL RESOURCES				0	11
12					REQUIREMEN'	TS				12
13				Department (Org. Unit)	Object Classification	Detail				13
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0	15
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0	0	16
17	0	10,276		Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0	
- 17	0	10,210	<u> </u>	rtot / modated to a Dept.	Transfers: Inter-fund	Loan principal & interest	0	-	0	+''
18	0	0	600,000	Not Allocated to any Dept.		Transfers to General Fund	21,487	0	0	18
19	0	0	0	,			0	0	0	19
20	0	0	0				0	0	0	
21	0	1,355,059	600,000	Total Expenses	otal Expenses			0	0	
22	32,488	621,848			JNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0	0	
23	0	100,000			Reserved for future expenditure			0	0	23
24	32,488	2,076,907	721,487	TOTAL REQUIREMENTS			124,987	0	0	24

This fund is focused on long-term conservation of working lands: farms, fields, and forests.

	CLACKAMAS SOIL AND WATER
100	Conservation
	District
	Good dirt. Clean water.

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3/27/2020

FORM LB-11 REVIEWED/CONTINUED March 21, 2017 This reserve fund must be reviewed again, and continued, or abolished,

Historical Data

RESERVE FUND: Building Reserve Fund

This fund is authorized and established by resolution in 2007, and renewed in 2017, for the following specified purpose: Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CSWCD

Budget for Fiscal Year 2020-21

	A shoot On d	A atual dat	Revised & Adopted							\Box
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Budget Year 2019-20 (Supplemental Budget 3/17/20)	RES	RESOURCES and REQUIREMENTS			Approved by Budget Committee	Adopted by Governing Body	
1					RESOURCES					1
2	3,131	24,895	2,872,718	Beginning fund balance: Wo	rking capital (accrual basis		28,000	0	0	2
3	0	0	0	Earning from temporary inve	stments		0	0	0	3
4	125,000	115,000	712,282	Transferred from General Fu	ınd		0	0	0	4
5	3,430	4,698	8,000	Interest			0	0	0	5
6	0	5,475,000		Long-term debt proceeds			0	0	0	6
7	0	0		Sale of property			0	0	0	7
8	0	0	20,000	Other Revenue			0	0	0	8
9	0	0	0				0	0	0	9
10	131,561	5,619,593	3,613,000	TOTAL RESOURCES			28,000	0	0	10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail				12
13	0	2,353,513	3 577 000	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	28,000	0	0	13
13	U	2,333,313	3,377,000	District Operations Dept.	Capital Outlay	Build facilities, improve real	20,000	0	U	13
14	101.704	288,237	8 000	District Operations Dept.	Materials & Services	property, related costs	0	0	0	14
15	0	0	,	District Operations Dept.	Materials & Services	General costs	0	0	0	15
16	0	48,300		District Operations Dept.	Materials & Services	Bank fees	0	0	0	16
17	0	0		Not Allocated to any Dept.	Debt Service	CRC Bldg loan P&I: Zions Bank	0	0	0	17
18	0	0		Not Allocated to any Dept.	Debt Service	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	0	18
					Transfers: Inter-fund					
19	0	0	0	Not Allocated to any Dept.	transfer	Transfers to General Fund	0	0	0	19
20	101,704	2,690,050	3,585,000	Total Expenses	•		28,000	0	0	20
21	29,857	2,929,543	28,000	UNAPPROPRIATED ENDIN	APPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)		0	0	0	21
22	0	0	0	Reserved for future expendit	served for future expenditure			0	0	22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS	,			0	0	23

BUDGET WORKSHEETS



Page 1W

RESOURCES GENERAL FUND

Worksheet



		Historical Dat	ta		Bud	get for Fiscal Year	2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESOURCES	Proposed by Budget Officer		Adopted by Governing Body	
1	1,311,274	1,311,274	1.320.975	Beginning fund balance: Working capital (accrual basis)	809,092			1
2	0	, ,		Previously levied taxes estimated to be received	,			2
3								3
4				OTHER RESOURCES				4
5	0	0	750,000	Transfers in to GF from other Funds	245,256	0	0	5
6	33,674	56,714	40,000	Interest income	36,000			6
7	0	0	0	Grant income to General Fund				7
8	2,476	0	9,700	CWMA Pull Together	10,000			8
9	54,942	56,099	58,204	OWEB/ODA grant: SOW	58,320			9
10	23,546	23,546	24,994	OWEB/ODA grant: District Operations & Admin	24,995			10
11	0	0	0	OWEB/ODA grant: Clackamas SIA	25,000			11
12		3,179	0	Reimbursements				12
13	2,850	5,782	5,000	Rental/donations received re: farm equipment lent out	5,000			13
14	16,650	31,551		WeedWise Coop Weed Mgmt Area partners: 4 County	28,250			14
15	12,000	31,813		WeedWise Coop Weed Mgmt Area partners: Col Gorge	11,000			15
16	5,000	5,000		WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000			16
17	0	0		WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	8,000			17
18	0	0		WeedWise CRISP partner: PGE grant	0			18
19	10,000	7,500		WeedWise CRISP partner: BLM	2,500			19
20	30,000	30,000	0	WeedWise CRISP partner: Metro	0			20
21	0	7,500		WeedWise Sandy Basin (SBVRC) partner: BLM	2,500			21
22	0	0	0	Clackamas River Water Providers MOA	0			22
23				CREP Tech total from partners	96,423			23
24		90,000		Federal grant: NRCS EQIP NWQI Molalla	73,610			24
25		0		Sale of equipment/vehicles				25
26			,	Lease Revenues CRC Office Space	96,000			26
27	1,502,412	1,659,958		Total resources, except taxes to be levied	1,536,946	0	0	
28			2,432,034	Taxes necessary to balance	2,507,609	0	0	-
29		\$ 2,366,214		Taxes collected in year levied				29
30	3,787,800	4,026,172	4,812,267	TOTAL RESOURCES	4,044,555	0	0	30

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SPECIAL REVENUE FUND

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

Ves 2017-18 Ves 2018-18 Objectmental Budget STATION Conventee State Stat		I	Historical Data					Bu	dget for Fiscal Yea	r 2020-21	
2 200,070 153,618 147,710 Segrining fund balance. Working capital 173,321 103,886 148,475 400,000 200,000 Transferred from General Fund. WeedWise PCE 10,018 10,018 10,000 120,000 WV BLM professor 10,000 10,000 10,000 WV BLM professor 10,000 10,000 10,000 WV BLM professor 10,000 1				Budget Year 2019-20 (Supplemental Budget	RE	SOURCES and REQUIR	EMENTS			Adopted by Governing Body	j
3 384,875 400,000 200,000 700	1					RESOURCES					1
12,000 10,000 WW BURN grant 10,000 WW BURN Grant	2		,	,	ŭ ŭ	ig capital					2
15	-	384,875	400,000								3
8	_		_			eneral Fund: WeedWise PGE					4
13.291		15,000									5
8			0								6 7
90,000	_		12 201								8
10	_							2,224			9
11	_							4 750			10
11,232	_							4,700			11
13	-	11,232) revenue for this FY					12
14	-	11,=4=	.,		`	,					13
14,980	14	20,000	0			rant: CRBC contracted svcs		30,000			14
15,000	15			0	Other local grants Clackamas	County Grant		3,000			15
1,679	16	14,980									16
19	17	15,000									17
21	-		1,679			ers		5,612			18
REQUIREMENTS Department (Org. Unit) Object Classification Detail											19
Department (Org. Unit)	-	751,157	689,617	864,321	TOTAL RESOURCES			491,286	0	0	
28,990	_				5 (((0 11 11)		5.4.11				21
23	22				Department (Org. Unit)	Object Classification					22
14,194	23	26 990	116 175	225 000	Conservation Planning Dent	Materials & Services		43 374			23
25	-	,	,					40,074			24
28	-				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				25
27))						26
28	-						,, ,	//7 012			27
29	_							447,312			28
30	-						" <i>'</i> ,				29
Conservation Services Dept. Materials & Services Contracted services discontinued beginning FY 1819 Conservation Services Dept. Materials & Services Milk Creek Meadowbrook project Conservation Services Dept. Materials & Services CRISP partnership Grants and cost-share to Cooperators	_			<u> </u>	District Operations Dept.	Waterials & Gervices	Contracted services				30
Conservation Services Dept. Materials & Services Milk Creek Meadowbrook project	-		_		Conservation Services Dent	Materials & Services	Contracted services				31
33 0	_										32
Grants and cost-share to Cooperators 34	-	0	beginning FY 1819								33
34 32,251 Show grants in this Fund as M&S by Dept., not as Special Payments Not Allocated to any Dept. Special Payments Grants to Partners	- 00		Guidance from DOR:			materials a services					-00
Second	34	32.251	show grants in this		Not Allocated to any Dept.	Special Payments					34
Special Payments Grants to Partners Grants to Partners		, -			, ,		·				
Transfers: Inter-fund transfer to Conservation Loans Transfers: Inter-fund transfer to General Fund Transfers: Inter-fund transfer to General Fund Transfers: Inter-fund transfer to General Fund Transfers: Inter-fund transfer transfer transfer to General Fund Transfers: Inter-fund transfer tra	25	96 999			Not Allocated to any Dont	Special Bayments	Grants to Bartners				35
36 0 0 0 Not Allocated to any Dept. transfer Fund	35	00,000	. ,		Not Allocated to any Dept.				1		35
Transfers: Inter-fund Transfer to General Fund Transfer to General Fu		0	ا م	^	Not Allogated to any Dont						
37 0 0 0 Not Allocated to any Dept. transfer Transfer to General Fund 38 639,420 528,616 691,000 Total Expenses (See note on line 16) 491,286 0 0 39 111,737 161,001 52,015 UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021) 0 0 0 40 0 0 121,306 Reserved for future expenditure 0 0	36	U	0	U	inot Allocated to any Dept.		runu				36
38	0.7	0	ا م	^	Not Allocated to any Dont		Transfer to Conoral Fund				
39 111,737 161,001 52,015 UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021) 0 0 0 0 40 0 0 121,306 Reserved for future expenditure 0 0 0	_	Ū	•				Transler to General Fullo	101 206	0		37 38
40 0 0 121,306 Reserved for future expenditure 0 0	_		,	,		,	ed from July-November 2021)	· · · · · ·		-	
	-		- ,			1	ed from July-November 2021)	0		-	
41 751,157 689,617 864,321 TOTAL REQUIREMENTS 491,286 0 0	-					1		404.000		-	

SPECIAL REVENUE FUND

Conservation Loans Fund

Clackamas SWCD

Worksheet

This is a special fund

		Historical Data	l				Budg	get for Fiscal Year	2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RE	SOURCES and REQUIR	EMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					RESOURCES					1
2	181,548	236,206	251,200	Beginning fund balance: Wor			175,200			2
3	0	0		Transferred from Conservation from start of loan program thr		oan Borrower repayments made				3
4	0	0	0	Transferred from General Fu						4
5	0	0			VSRF Ioan # R22405: Conserva		168,200			5
6	50,000	25,000			sements from DEQ CWSRF loan # R22406: Residential septic repair loans sements from DEQ CWSRF loan # R22407: Conservation loans					6
7	10,800	33,843				ation loans	250,000			7
8	49,349 2,148	80,347 2,583		Conservation loans: principal Conservation loans: interest i			58,546 3,966			8
10	2,140	1.809		Septic system repair loans: p			14,544			10
11	0	1,108		Septic system repair loans: ir			14,544			11
12	0	0		Interest from bank accounts	Reference value in beneviere					12
13				more services and services are services and services and services and services are services are services and services are services and services are services and services are services are services and services are services are services are services are services are services and						13
14										14
15										15
16										16
17	293,845	380,896	600,200	TOTAL RESOURCES			670,456	0	0	
18				5 ((() () ()	REQUIREMENTS	D				18
19				Department (Org. Unit)	Object Classification	Detail				19
20		32,850	150,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	250,000			20
21		25,000	150,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	168,200			21
22	13,333	0		Not Allocated to any Dept.	Special Payments	Conservation loans to borrowers				22
23	50,000	0			Special Payments	Septic repair loans to borrowers				23
24	0	0		,	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	28,487			24
25	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees				25
26	0	0			Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees				26
27	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	223,769	0	0	
28										28
29										29
30	63,333	57,850	450 000	Total Expenses			670,456	0	0	30 31
32	70,512	173,046		otal Expenses NAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)		ded from July November 2021)	070,436		0	
33	160,000	150,000		UNAPPROPRIATED ENDING FUND BALANCE (tunds needed from July-November 2021) Reserved for future expenditure		ded from July-November 2021)	0		0	33
34	293,845	380,896		Reserved for future expenditure TOTAL REQUIREMENTS			670,456	0	0	

FORM LB-10 Worksheet

SPECIAL REVENUE FUND

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Working Lands Legacy Fund

					Worksheet	.oy i ana	Clackamas SW	/CD	3/27/2020	1
		Historical Da	ta		Tronconduct			dget for Fiscal Ye		
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RES	OURCES and REQU	JIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					RESOURCES					1
2	31,433	32,849		Beginning fund balance: Wo		is)	121,487			2
3	0	0		Earning from temporary inve						3
4	0	0		Transferred from General Fu	und					4
5	1,055	4,058		Interest			3,500			5
6		0		Donations to acquire/mainta						6
7	0	700,000		Grants to acquire/maintain la						7
8	0	1,340,000	0	Loans to acquire/maintain la	and/or conservation e	asements				8
9										9
10										10
11	32,488	2,076,907	721,487	TOTAL RESOURCES			124,987	0	0	
12					REQUIREMENT					12
13				Department (Org. Unit)	Object Classification	Detail				13
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements				14
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees				15
16	0	0		Land Management Dept.	Materials & Services	Land/easement stewardship & improvements				16
17	0	10,276	0	Not Allocated to any Dept.	Debt Service					17
18			550,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition				18
19			50,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	21,487			19
20		<u> </u>								20
21				_						21
22	0	1,355,059	600,000	Total Expenses			21,487	0	0	22
23	32,488	621,848	19,849	UNAPPROPRIATED ENDI	NAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)		0	0	0	23
24	0	100,000	101,638	Reserved for future expendi	eserved for future expenditure					24
25	32,488	2,076,907	721,487	TOTAL REQUIREMENTS	TAL REQUIREMENTS			0	0	25

FORM LB-11 Worksheet

This fund is authorized and established by resolution in 2007 for the following specified purpose:

Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CSWCD

RESERVE FUND

Building Reserve Fund Worksheet

Page 13 W

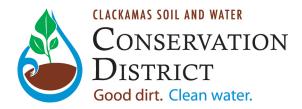
Year this reserve fund will be reviewed to be continued or abolished. Date can not be more that 10 years after establishment.

 REVIEW YEAR :
 2027

 Clackamas SWCD
 3/27/2020

	making capital impro	wernerits to property	7 OI CSWCD				Ciackailias SWC	D .	3/2//2020	
		Historical Data					Bud	get for Fiscal Year 2	2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	F	RESOURCES and REQUIREMENTS			Approved by Budget Committee	Adopted by Governing Body	
1					RESOURCES					1
2	3,131	24,895	2,872,718	Beginning fund balance: Wo	rking capital (accrual basis)		28,000			2
3	0	0		<u> </u>	ning from temporary investments					3
4	125,000	115,000	,		ınd		0			4
5	3,430	4,698	-,	Interest			0			5
6	0	5,475,000		Long-term debt proceeds			0			6
7	0	0		Sale of property			0			7
8			20,000	Other Revenue			0			8
9							0			9
10	131,561	5,619,593	3,613,000	TOTAL RESOURCES			28,000	0	0	10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail				12
13	0	2,353,513	3,577,000	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	28,000			13
						Build facilities, improve real				
14	101,704	288,237	8,000	District Operations Dept.	Materials & Services	property, related costs	0			14
15	0	0		District Operations Dept.	Materials & Services	General costs	0			15
16	0	48,300		District Operations Dept.	Materials & Services	Bank fees	0			16
17	0	0		Not Allocated to any Dept.	Debt Service		0			17
18	0	0	0	Not Allocated to any Dept.	Debt Service		0			18
1	2	•		Not Allocated to any B	Transfers: Inter-fund	Transfers to Osmand Free 1				.
19	0	0 000 050		, ,	Allocated to any Dept. transfer Transfers to General Fund					19
20	101,704	2,690,050		•	al Expenses		28,000	0		20
21	29,857	2,929,543	-,		APPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)		0	0		21
22	0	0			rved for future expenditure			0		22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS			28,000	0	0	23

BUDGET HISTORICAL SHEETS



Page 3 H

GENERAL FUND SUMMARY OF REQUIREMENTS HISTORY

CLACKAMAS SOIL AND WATER
CONSERVATION
DISTRICT
GOOD dirt. Clean water.

Mistorical Data Budget for Fiscal Year 2002-25						Good dirt. Cle	out water.	3/27/2020	ь.
Acquart Proceedings Proc			Historical Data		By Object Classification: Historical Data	Budç	get for Fiscal Yea	r 2020-21	
2 3 3 4 5 5 6 6 6 6 7 7 7 7 7 7		Preceding Year		Budget Year 2019-20 (Supplemental Budget	REQUIREMENTS			. ,	
2 3 3 4 5 5 6 6 6 6 7 7 7 7 7 7	1				PERSONNEL SERVICES				1
See Page 3	2								2
See Page 3	3				Payroll liabilities (District share of taxes)				3
Concess Fund Surmany of b	4								
Comparison by Contraction of the Color of	5								
Part									
Salary aglustments (includes related taxes & der Comp) TOTAL PERSONNEL SERVICES 11 10.40 11 15.40 12 13 199,925 14 14 14 15 15 14 14 1	-								
1.566,801 TOTAL PERSONNEL SERVICES 10 12 12 10 10 10 10 10			Object Classification						
15.40		4 550 004							_
13 99,925	_								
19 99,925 10 10 10 12 13 10 10 12 13 10 12 13 13 13 13 13 13 13	-	13.40							—
10.427 13.425 13.425 14.525 14.525 15.525 1	_	99 925							_
123,307 123,		•							_
13,425 17,805 12,968 12,968 12,968 13,97,805 14,906									
17 802 18 12,988 58 598 28 1									
19	_		,		<u> </u>				
19			See Page 3:		Insurance				
2 2,052 Object Classification Staff & Director expenses 21 13,297 346,513 Object Classification Staff & Director expenses 22 348,513 Object Classification See Page 3. GF Summary of Requirements by Object Classification See Page 3. GF Summary of Requirements by Object Classification See Page 3. GF Summary of Requirements by Object Classification See Page 3. GF Summary of Requirements by Object Classification Scholarships Object Classification Scholarships Object Classification Scholarships Object Classification Scholarships Object Classification Objec	19	37,863							19
Training and travel Staff & Director expenses Staff & Director expension expensi	20	6,590	Summary of		Printing, publication				20
Italiang and Justice 122 13,297 24 10 10 10 10 10 10 10 1	21								21
Volunteer/cooperator recognition 24	_		Object Classification						
Bank fees, interest paid 25									
Scholarships 26 27 346,513	_								
27 346,513 CAPITAL OUTLAY 28 28 29 0 0 30 0 0 31 37,759 32 33,330 31 2,089 31 3,08 75 31 3,08 3,08	_								
CAPITAL OUTLAY 28 29			,						
29	_	340,513							_
See Page 3: GF See Page 3: GF See Page 3: GF See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Summary of Requirements by Object Classification See Page 3: GF Transfers to Conservation Cants Fund 48	_	0							_
31 8,759 Oiject Classification DEBT SERVICE 31 32 33 32 34 34 35 Oiject Classification Oiject Classi									
See Page 3: GF									31
12,089	_	,			• •				
34 35 0 36 0 37 37 38 30 30			Coloci Ciacomoation		TOTAL CAPITAL OUTLAY				33
See Page 3: GF Summary of Requirements by Object Classification	34				DEBT SERVICE				34
Summary of Requirements by Summary of Requirements by See Page 3: GF Summary of Requirements by See Page 3: GF Summary of Requirements by Scholarships See Page 3: GF Summary of Requirements by Scholarships See Page 3: GF Summary of Requirements by Scholarships See Page 3: GF Summary of Requirements by Scholarships See Page 3: GF Summary of Requirements by Scholarships See Page 3: GF Summary of Requirements by See Page 3: GF Summary	35	0							35
38									
38 0 0 0 0 0 0 0 0 0	-								
40									
41 158,877		0							—
See Page 3: GF Summary of Requirements by Object Classification 43		450.077							_
Summary of Requirements by Object Classification	41	158,877			Grants to Partners				41
TOTAL SPECIAL PAYMENTS 45		0	Summary of Requirements by		Scholarships				43
A6	44	0							
47 384,875 See Page 3: GF Transfers to Conservation Grants Fund 47 48 0 Summary of Requirements by Object Classification Transfers to Conservation Loans Fund 48 50 125,000 Object Classification Transfers to Working Lands Legacy Fund 50 51 509,875 TOTAL INTERFUND TRANSFERS 51 52 0 OPERATING CONTINGENCY 52 53 0 See Page 3: GF Summary of Requirements by Requirements by Object Classification 53 55 249,118 Object Classification Reserved for future expenditure 55	45	164,877			TOTAL SPECIAL PAYMENTS				45
48 0 See Page 3: GF Summary of Requirements by Object Classification Transfers to Conservation Loans Fund 48 50 125,000 125,000 Object Classification Transfers to Working Lands Legacy Fund 50 51 509,875									
Summary of Requirements by Summary of Requirements by Summary of Requirements by Transfers to Working Lands Legacy Fund So	47	384,875	05						47
49 0	48								
Transfers to Building Reserve Fund So TOTAL INTERFUND TRANSFERS Si	49				<u> </u>				
52 0 See Page 3: GF Summary of Ending balance (prior years) 54 867,256 Requirements by See Page 3: GF Summary of Ending balance (prior years) 55 249,118 Object Classification Reserved for future expenditure 55 25 See Page 3: GF Summary of Ending balance (prior years) 56 UNAPPROPRIATED ENDING FUND BALANCE 57 Reserved for future expenditure									
53 0 See Page 3: GF 54 867,256 Summary of Requirements by 55 249.118 Object Classification Fig. 1 See Page 3: GF Summary of Requirements by Reserved for future expenditure Fig. 2 See Page 3: GF Summary of Requirements by Reserved for future expenditure	-								_
54 867,256 Summary or Requirements by 249.118 Object Classification Reserved for future expenditure 55			Can Dage 2: 05						
55 249.118 Object Classification Reserved for future expenditure	_								53
55 249,118 Object Classification Reserved for future expenditure 55 56 3,706,529 TOTAL REQUIREMENTS 56	-		Requirements by						54
56 3,706,529 IOTAL REQUIREMENTS 56	-		Object Classification		Reserved for future expenditure				55
	56	3,706,529			IUIAL KEQUIKEMENIS				56

FORM LB-30			GENERAL FUND REQUIREMENTS			Page 4 H	
			HISTORY	Clackamas SW	/CD	3/27/2020	
Historical Data		District Operations Dept: Historical Data		Budge	t for Fiscal Ye	ar 2020-21	
Actual 2nd Preceding Year	Actual 1st Preceding Year	Revised & Adopted Budget Year 2019-20	REQUIREMENTS	Proposed by Budget	Approved by Budget	Adopted by	

				Clackamas SV	VCD	3/27/2020	<u> </u>	
		Historical Data	l	District Operations Dept: Historical Data	Budge	et for Fiscal Ye	ar 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries and wages				2
3	Included in			Payroll liabilities (District share of taxes)				3
4	Personnel	See Page 4:		Employee benefits				4
5	Services on Page 3H: General Fund	General Fund	See Page 4: General	Deferred compensation - Employer contribution				5
6	Requirements by	Requirements	Fund Requirements	Temporary Employees & Interns				6
7	Object	Allocated To	Allocated To District	COLAs and merit increases for staff (incl taxes & def comp)				7
8	Classification:	District Operations Dept.	Operations Dept.	Compensated absences (annual leave)				8
9	Historical Data	Бері.		Salary adjustments (includes related taxes & def comp)				9
10				TOTAL PERSONNEL SERVICES				10
11	4.00			TOTAL Full-Time Equivalent (FTE)				11
12				MATERIALS AND SERVICES				12
13	59,754			Contracted services				13
14	6,302			Partner support				14
15	103,420			Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	9,138			Fuel/maint/repair of District vehicles/equipment				16
17	128			Meetings, workshops, events				17
18	12,968	See Page 4:	Con Dona 4: Conoral	Insurance				18
19	18,715	General Fund Requirements	See Page 4: General Fund Requirements	Supplies & non-capitalized equipment				19
20	368	Allocated To	Allocated To District	Printing, publication				20
21	2,802	District Operations	Operations Dept.	Dues, subscriptions, licenses				21
22	12,173	Dept.		Staff & Director training				22
23	4,309			Staff & Director expenses				23
24	0			Volunteer/Board/staff/cooperator recognition				24
25	0			Bank fees, interest paid				25
26	0			Scholarships TOTAL MATERIAL CAND OF DVIOLE				26
27	230,077			TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29		See Page 4: General	See Page 4: General	Office equipment				29
30	2 220	Fund Requirements Allocated To District	Fund Requirements Allocated To District	Field equipment				30
31	3,330 3,330	Operations Dept.	Operations Dept.	Vehicles TOTAL CAPITAL OUTLAY				31
	,							
33	233,407			DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS				33

				HISTORY	Clackamas S	SWCD	3/27/2020	Т
		listswinel Date		One and the Oracine Boots Historical Bots				
	П	istorical Data		Conservation Services Dept: Historical Data	Bud	get for Fiscal Ye	ar 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries and wages				2
3	Included in			Payroll liabilities (District share of taxes)				3
4	Personnel Services			Employee benefits				4
5	on Page 3H:			Deferred compensation - Employer contribution				5
6	General Fund Requirements by			Temporary employees & interns				6
7	Object			COLAs and merit increases for staff (incl taxes & def comp)				7
8	Classification:			Compensated absences (annual leave)				8
9	Historical Data	Beginning with FY		Salary adjustments (includes related taxes & def comp)				9
10		1819, the		TOTAL PERSONNEL SERVICES				10
11	11.40	Conservation Services Dept is		TOTAL Full-Time Equivalent (FTE)				11
12		discontinued, and		MATERIALS AND SERVICES				12
13	28,454	is now divided into		Contracted services				13
14	4,125	the following		Partner support				14
15	19,887	departments:		Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	0	Conservation Planning Dept,		Fuel/maint/repair of District vehicles/equipment				16
17	674	WeedWise Dept,		Meetings, workshops, events				17
18	0	and Education &		Insurance				18
19	17,508			Supplies & non-capitalized equipment				19
20	6,222	See Pages 5, 6,		Printing, publication				20
21	640	7: General Fund Requirements		Dues, subscriptions, licenses				21
22	8,349	Allocated To a		Staff & Director training				22
23	8,914	Department for		Staff & Director expenses				23
24	0	the relevant		Volunteer/cooperator recognition				24
25	0	department.		Bank fees, interest paid				25
26	0			Scholarships				26
27	94,773			TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29	0			Office equipment				29
30	0			Field equipment				30
31	0			Vehicles				31
32	0			TOTAL CAPITAL OUTLAY				32
33	94,773			CONSERVATION SVCS DEPT. TOTAL REQUIREMENTS				33

	FORM LB-30			GENERAL FUND REQUIREMENTS			Page 8 H	
				HISTORY	Clackamas SV	WCD	3/27/2020	1
	Н	listorical Data		Land Management Dept: Historical Data	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	0			Salaries and wages				2
3	0			Payroll liabilities (District share of taxes)				3
4	0	See Page 8:		Employee benefits				4
5	0	General Fund		Deferred compensation - Employer contribution				5
6	0	Requirements		Temporary employees & interns				6
7	0	Allocated To Land Management		COLAs and merit increases for staff (incl taxes & def comp)				7
8	0	Dept.		Compensated absences (annual leave)				8
9	0			Salary adjustments (includes related taxes & def comp)				9
10	0.00			TOTAL PERSONNEL SERVICES TOTAL Full-Time Equivalent (FTE)				10
12	0.00			MATERIALS AND SERVICES				12
13	11,717			Contracted services				13
14	11,717			Partner support				14
15				Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	4.287			Fuel/maint/repair of District vehicles/equipment				16
17	1,201			Meetings, workshops, events				17
18				Insurance				18
19	1.640	See Page 8:		Supplies & non-capitalized equipment				19
20	,	General Fund		Printing, publication				20
21	3,945	Requirements		Dues, subscriptions, licenses				21
22	·	Allocated To Land		Staff & Director training				22
23	74	Management Dept.		Staff & Director expenses				23
24				Volunteer/cooperator recognition				24
25				Bank fees, interest paid				25
	Moved to "Not Allocated to Any Dept: Special							
26	Payments"			Scholarships				26
27	21,663			TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29	0.750	See Page 8: Genera		Office equipment				29
30	8,759	Fund Requirements Allocated To Land		Land				30
31	8,759	Management Dept.		Vehicles TOTAL CAPITAL OUTLAY				31 32
33	30,422	0	0	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS				33
33	30,422	U	U	LAND MANAGEMENT DEFT. TOTAL REQUIREMENTS				33

FORM LB-30 Page 9 H

FORM LB-30 Historical Data				GENERAL FUND REQUIREMENTS HISTORY	Page 9 H			
				GENERAL FORD REGORDER TO THOTORY	Clackamas S	SWCD	3/27/2020	
				Not Allocated to Any Department: Historical Data	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES Not Allocated				1
2		See Page 9: General		Salaries, wages, benefits				2
3	0	Fund Requirements		TOTAL PERSONNEL SERVICES				3
4	0.00	Not Allocated to a Dept		TOTAL Full-Time Equivalent (FTE)	,			4
5				MATERIALS AND SERVICES Not Allocated				5
6				Contracted services				6
7		See Page 9: General		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8		Fund Requirements Not Allocated to a		Supplies				8
9		Dept		Training and travel				9
10	0	·		TOTAL MATERIALS AND SERVICES				10
11				CAPITAL OUTLAY Not Allocated				11
12				Equipment				12
13	_	See Page 9		Vehicles				13
14	0			TOTAL CAPITAL OUTLAY				14
15				DEBT SERVICE Not Allocated				15
16	0	See Page 9: General						16
17		Fund Requirements						17
18		Not Allocated to a						18
19 20	0	Dept		TOTAL DEBT SERVICE	+			19
21	0			SPECIAL PAYMENTS Not Allocated				21
22	158.877			Grants to Partners				22
22	130,077			Grants to Faturers				
23	6,000	See Page 9: General Fund Requirements Not Allocated to a Dept		Scholarships				23
24	0,000	200		Controlar Strips				24
25		1						25
26	164,877	1		TOTAL SPECIAL PAYMENTS				26
27	,			INTERFUND TRANSFERS				27
28	384,875			Transfers to Conservation Grants Fund				28
29	0	1		Transfers to Conservation Loans Fund				29
30	0	1		Transfers to Working Lands Legacy Fund				30
31	125,000	See Page 9: General		Transfers to Building Reserve Fund				31
32	509,875	Fund Requirements		TOTAL INTERFUND TRANSFERS				32
33		Not Allocated to a		OPERATING CONTINGENCY				33 34
34		Dept		Ending balance (prior years)				34
								_

UNAPPROPRIATED ENDING FUND BALANCE Reserved for future expenditure
TOTAL REQUIREMENTS NOT ALLOCATED

867,256 249,118

1,791,126