

Clackamas SWCD Budget: FY 2020-2021

Proposed budget #2, April 24, 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.

GENERAL FUND



FORM LB-20

GENERAL FUND: RESOURCES



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4/24/2020

	Historical Data						4/24/2020		
		Historical Data	1		Budg	Budget for Fiscal Year 2020			
	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 for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	t	
1				RESOURCES				1	
2	1,311,274	1,311,274	1,320,975	Beginning fund balance: Working capital (accrual basis)	809,092	809,092	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	239,420	0	6	
7	33,674	56,714		Interest income	36,000	36,000	0	7	
8	0	0	0	Grant income to General Fund	0	0	0	8	
9	2,476	0	,	Other income	10,000	10,000	0	9	
10	78,488	79,645	83,198	OWEB/ODA allocations to SWCDs (combined)	108,315	108,315	0	10	
11	0	3,179		Reimbursements	0	0	0	11	
12	2,850	5,782		Rental/donations received re: farm equipment lent out	5,000	5,000	0	12	
13	73,650	113,364		Support from Partners: WeedWise (combined)	57,250	57,250	0	13	
14	0	0		Support from Partners: other program work (combined)	96,423	96,423	0	14	
15	0	90,000		Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610	0	15	
16	0	0		Sale of equipment/vehicles	0	0	0	16	
17	0	0		Lease Revenues CRC Office Space	96,000	96,000	0	17	
18	1,502,412	1,659,958		Total resources, except taxes to be levied	1,536,946	1,531,110	0		
19	0	0	2,432,034	Taxes necessary to balance	2,507,609	2,507,609	0	19	
20	2,285,388	2,366,214	0	Taxes collected in year levied	0	0	0	20	
21	3,787,800	4,026,172	4,812,267	TOTAL RESOURCES	4,044,555	4,038,719	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



_								<u> </u>
		Historical Data		By Department, and Not Allocated to Any 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 for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1				PERSONNEL SERVICES				1
2	Included in line 9	478,163		District Operations Department	456,383	456,383	0	2
3	Included in line 7	467,042		Conservation Planning Department	669,588	669,588	0	3
4	Included in line 7	304,048	369,619	WeedWise Department	356,376	356,376	0	4
5	Included in line 7	192,415		Education & Outreach Department	205,383	205,383	0	5
6	0	0		Land Management Department	0	0	0	6
7	Included in line 9	0						7
8	0	0		Not Allocated to Any Department	0	0	0	8
9	1,556,801	1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	0	9
10	15.40	15.40	16.00	TOTAL Full-Time Equivalent (FTE)	17.00	17.00	17.00	10
11				MATERIALS AND SERVICES				11
12	230,077	246,748		District Operations Department	148,971	148,971	0	12
13	Included in line 17	45,752		Conservation Planning Department	55,078	55,078	0	13
14	Included in line 17	32,490		WeedWise Department	106,415	106,415	0	14
15	Included in line 17	52,683		Education & Outreach Department	59,822	59,822	0	15
16	21,663	13,729		Land Management Department	30,350	30,350	0	16
17	94,773	0	0	Conservation Services Dept.				17
18	0	151,779	150,193	Not Allocated to Any Department	69,068	69,068	0	18
19	346,513	543,181	513,993	TOTAL MATERIALS & SERVICES	469,704	469,704	0	19
20				CAPITAL OUTLAY				20
21	3,330	0		District Operations Department	0	0	0	21
22	Included in line 26	0		Conservation Planning Department	0	0	0	22
23	Included in line 26	0		WeedWise Department	0	0	0	23
24	Included in line 26	0		Education & Outreach Department	0	0	0	24
25	8,759	0		Land Management Department	0	0	0	25
26	0	0	0					26
27	0	0		Not Allocated to Any Department	0	0	0	27
28	12,089	0	50,000	TOTAL CAPITAL OUTLAY	0	0	0	28
29				DEBT SERVICE				29
30	0	0		Not Allocated to Any Department	535,041	535,041	0	30
31	0	0	535,041	TOTAL DEBT SERVICE	535,041	535,041	0	31
32				SPECIAL PAYMENTS				32
33	164,877	240,774	251,000	Not Allocated to Any Department	20,755	20,755	0	33
34	164,877	240,774	251,000	TOTAL SPECIAL PAYMENTS	20,755	20,755	0	34
35				INTERFUND TRANSFERS				35
36	384,875	400,000		Transfers to Conservation Grants Fund	179,004	180,633	0	36
37	0	0	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	39
40	509,875	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	179,004	180,633	0	
41	0	0		OPERATING CONTINGENCY	0	0	0	41
42	0	0		Ending balance (prior years)	0	0	0	42
43	867,256	833,637	·	UNAPPROPRIATED ENDING FUND BALANCE	858,498	70,698	0	
44	249,118	240,000		Reserved for future expenditure	293,823	1,074,158	0	44
45	3,706,529	3,814,261	4,812,267	TOTAL REQUIREMENTS	4,044,555	4,038,719	0	45

GENERAL FUND: SUMMARY OF REQUIREMENTS



				SUMMARY OF REQUIREMENTS	DISTR Good dirt.	4/24/2020		
		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 for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1				PERSONNEL SERVICES				1
2	See Page 3 H: GF	1,441,669	1,640,859	Salaries, wages, benefits	1,687,730	1,687,730	0	2
3	Summary of Req's	1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	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	108,572	0	6
7	General Fund Summary of	346,543		Occupancy: Rent, utilities, telecomm, storage, maint.	108,544	108,544	0	7
8	Requirements History	36,384		Supplies	204,826	204,826	0	8
9	by Object	62,089	23,300	Training and travel	47,762	47,762	0	9
10	Classification: Historical Data	543,181	513,993	TOTAL MATERIALS AND SERVICES	469,704	469,704	0	10
11				CAPITAL OUTLAY				11
12	See Page 3 H: GF	0		Equipment	0	0	0	12
13	Summary of Req's	0	50,000	Leasehold Improvements CRC Office Space	0	0	0	13
14	History by Object Classification:	0	0	Vehicles	0	0	0	14
15	Historical Data	0	50,000	TOTAL CAPITAL OUTLAY	0	0	0	15
16				DEBT SERVICE				16
17	See Page 3 H: GF	0	170,000		170,000	170,000	0	17
18	See Page 3 H: GF Summary of Reg's	0	365,041		365,041	365,041	0	18
19	History by Object	0	0		0	0	0	19
20	Classification: Historical Data	0	0		0	0	0	20
21		0	535,041	TOTAL DEBT SERVICE	535,041	535,041	0	
22		221 == 1	0.45.000	SPECIAL PAYMENTS	20.75	00.777		22
23	See Page 3 H: GF	234,774	245,000	Grants to Partners	20,755	20,755	0	23
24 25	Summary of Req's History by Object	6,000	6,000	Scholarships	0	0	0	24 25
26	Classification:	0	0		0	0	0	26
27	Historical Data	240.774	251.000	TOTAL SPECIAL PAYMENTS	20,755	20.755	0	
28		,		INTERFUND TRANSFERS		20,100	,	28
29		400,000	320,000	Transfers to Conservation Grants Fund	179,004	180,633	0	29
30	See Page 3 H: GF Summary of Reg's	0	0	Transfers to Conservation Loans Fund	0	0	0	30
31	History by Object	0	0	Transfers to Working Lands Legacy Fund	0	0	0	31
32	Classification: Historical Data	115,000	712,282	Transfers to Building Reserve Fund	0	0	0	32
33	i iistoricai Data	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	179,004	180,633	0	33
34	See Beer 211: OF	0	0	OPERATING CONTINGENCY	0	0	0	34
35	See Page 3 H: GF Summary of Req's	0		Ending balance (prior years)	0	0	0	
36	History by Object	833,637		UNAPPROPRIATED ENDING FUND BALANCE	858,498	70,698	0	
37	Classification: Historical Data	240,000	0	Reserved for future expenditure	293,823	1,074,158	0	
38		3,814,261	4,812,267	TOTAL REQUIREMENTS	4,044,555	4,038,719	0	38

DEPARTMENTS IN THE GENERAL FUND



GENERAL FUND FORM LB-30 **REQUIREMENTS ALLOCATED TO A DEPARTMENT**



							4/24/2020	
	I	Historical Data		District Operations Department	Budg	r 2020-21		
	Actual 2nd Preceding		Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1				PERSONNEL SERVICES				1
2		478,163	429,046	Salaries, wages, benefits	456,383	456,383		2
3		478,163	429,046	TOTAL PERSONNEL SERVICES	456,383	456,383	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	20,000		6
7	See Page 4 H: General	175,313	107,500	Occupancy & MIS/IT	74,696	74,696		7
8	Fund Requirements History: District	3,095	60,000	Supplies	34,875	34,875		8
9	Operations Dept:	38,791	10,000	Training and travel	19,400	19,400		9
10	Historical Data	246,748	187,500	TOTAL MATERIALS AND SERVICES	148,971	148,971	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	605,354	0	16

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT

FORM LB-30



							4/24/2020	
	ŀ	Historical Data		Conservation Planning Department	Budg	ır 2020-21		
	Actual 2nd Preceding Year 2017- 18 Actual 1st Prec Year 2018-1		Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1				PERSONNEL SERVICES				1
2		467,042	638,727	Salaries, wages, benefits	669,588	669,588		2
3	This department was	467,042	638,727	TOTAL PERSONNEL SERVICES	669,588	669,588	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	37,572		6
7	to FY 1819. See Page 5,6,7 H:	972		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8	General Fund	1,400		Supplies	4,800	4,800		8
9	Requirements	13,722	5,000	Training and travel	12,706	12,706		9
10	History:	45,752	100,000	TOTAL MATERIALS AND SERVICES	55,078	55,078	0	10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept: Historical Data	0		Equipment				12
13	HISTORICAL 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	724,666	0	15

GENERAL FUND FORM LB-30 **REQUIREMENTS ALLOCATED TO A DEPARTMENT**



							4/24/2020	<u>L</u>
	ŀ	listorical Data		WeedWise Department	Budg	r 2020-21		
	Actual 2nd Preceding Year 2017-18 Actual 1st Preceding Year 2018-19 Personnel Services Personnel Services Personnel Services 204.048 269.640 Selvised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20) Personnel Services		Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee			
1				PERSONNEL SERVICES				1
2		304,048	369,619	Salaries, wages, benefits	356,376	356,376		2
3	This department was	304,048	369,619	TOTAL PERSONNEL SERVICES	356,376	356,376	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	8,000	Occupancy: Rent, utilities, telecomm, storage, maint.				7
8	Page 5,6,7 H: General Fund	7,588	4,000	Supplies	98,291	98,291		8
9	Requirements	6,446	6,000	Training and travel	8,124	8,124		9
10	History:	32,490	20,000	TOTAL MATERIALS AND SERVICES	106,415	106,415	0	10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept: Historical Data	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	462,791	0	15

FORM LB-30

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



							4/24/2020	
	H	listorical Data		Education & Outreach Department	Bud	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)	REQUIREMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1				PERSONNEL SERVICES				1
2		192,415	203,467	Salaries, wages, benefits	205,383	205,383		2
3	This department was	192,415	203,467	TOTAL PERSONNEL SERVICES	205,383	205,383	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	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	25,640		8
9	Requirements	2,713	2,000	Training and travel	7,482	7,482		9
10	History:	52,683	22,000	TOTAL MATERIALS AND SERVICES	59,822	59,822	0	10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept:	0	0	Equipment				12
13	Historical Data	0	0	Vehicles				13
14	<u> </u>	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15		245,098	225,467	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	265,205	265,205	0	15

FORM LB-30 GENERAL FUND REQUIREMENTS



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4/24/2020

_							4/24/2020	<u> </u>
		Historical Data		Land Management Department	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Preceding Year Actual 1st Preceding Budget Year 2019 Year 2018-19 (Supplemental Budget)		REQUIREMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1				PERSONNEL SERVICES				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				5
6	See Page 8 H:	12,712	30,000	Contracted services	24,300	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	6,000		8
9	Management Dept:	417	300	Training and travel	50	50		9
10	Historical Data	13,729	34,300	TOTAL MATERIALS AND SERVICES	30,350	30,350	0	10
11				CAPITAL OUTLAY				11
12		0	0	Equipment				12
13		_		Vehicles	_			13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15		13,729	34,300	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	30,350	30,350	0	15

ALLOCATED TO A DEPARTMENT

FORM LB-30

GENERAL FUND REQUIREMENTS NOT ALLOCATED TO A DEPARTMENT



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	Historical Data						4/24/2020	
		Historical Data		Not Allocated to Any Department	Budg	et for Fiscal Yea	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)	REQUIREMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1				PERSONNEL SERVICES Not Allocated				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 Not Allocated				5
6	See Page 9 H:	General Fund 135,477 120,193						6
7		Requirements 16 202 20 00		Occupancy: Rent, utilities, telecomm, storage, maint.	33,848	33,848		7
8	History: Not Allocated	tory: Not Allocated 16,302 30,00		Supplies, Vehicle Maint	35,220	35,220		8
9	to Any Dept:		0	Travel Training	00.000	00.000		9
10	Historical Data 151,779 150,19		150,193	TOTAL MATERIALS AND SERVICES	69,068	69,068	0	10
11		^	0	CAPITAL OUTLAY Not Allocated				11
12		0		Equipment				12
13		0	0	Vehicles TOTAL CAPITAL OUTLAY	0	0	0	13
14		U	U		U	U	U	14
15			470.000	DEBT SERVICE Not Allocated	470.000	470.000		15
16				Eagle Creek - Zions Bank NA CRC Bldg Ioan P&I: Zions Bank	170,000 365,041	170,000 365,041		16
17			300,041	CRC Blug Ioan Pai. Zions Bank	305,041	305,041		17
18 19	ŀ							18 19
20		0	535,041	TOTAL DEBT SERVICE	535,041	535,041	0	20
21		J	333,041	SPECIAL PAYMENTS Not Allocated	333,041	333,041	·	21
22		234,774	245 000	Grants to Partners (Partners' projects & general support)	20,755	20,755		22
23	ŀ	6,000		Scholarships	0	0		23
24		0,000	0,000	C C T C C T T C C C C C C C C C C C C C	-			24
25	See Page 9 H:							25
26	General Fund Requirements	240,774	251,000	TOTAL SPECIAL PAYMENTS	20,755	20,755	0	
27	History: Not Allocated	,	,	INTERFUND TRANSFERS	,	,		27
28	to Any Dept:	400,000	320,000	Transfers to Conservation Grants Fund	179,004	180,633	0	28
29	Historical Data	0	0	Transfers to Conservation Loans Fund	0	0		29
30		0	0	Transfers to Working Lands Legacy Fund	0	0	0	30
31	ľ	115,000		Transfers to Building Reserve Fund	0	0	0	31
32		515,000	1,032,282	TOTAL INTERFUND TRANSFERS	179,004	180,633	0	
33		0	0	OPERATING CONTINGENCY	0	0	0	33
34				Ending balance (prior years)				34
	ľ			UNAPPROPRIATED ENDING FUND BALANCE (funds needed				
35		833,637	789,092	from July-Nov 2021)	858,498	70,698	0	35
36		240,000		Reserved for future expenditure	293,823	1,074,158	0	36
37		1,981,190		TOTAL REQUIREMENTS NOT ALLOCATED	1,956,189	1,950,353		37

SPECIAL AND RESERVE FUNDS



FORM LB-10

SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND



	Historical Data		CONSERVATION GRANTS FUND			Good dirt. Clean water.		4/24/2020	
ŀ	290,070					Budget for Fiscal Year 2020-21			
Actual 2nd Preceding Year 2017-18		Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RE	ESOURCES and REQUIREM	MENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	t
				RESOURCES					1
290,070		147,710	Beginning fund balance: Working	ginning fund balance: Working capital (accrual basis)				0	2
384,875	400,000		Transferred from General Fund			179,004	180,633	0	3
15,000	111,078	102,787	Federal grants and retained recei	deral grants and retained receipts			100,349	0	4
	23,242	0	State of Oregon grants and SEP	ate of Oregon grants and SEP funds			0	0	5
	0		cal grants			33,000	33,000	0	6
29,980			ther grants			5,612	0	0	7
0	1,679	5,632	Reimbursements	imbursements			5,887	0	8
Ü			mitoroot mom barnt accounts	erest from bank accounts			0	0	g
751,157	689,617	864,321	TOTAL RESOURCES	TAL RESOURCES			493,190	0	1
				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	45,278	0	1
342,504	388,481	466,000	WeedWise Dept.	Materials & Services	Grants and contracted services	447,912	447,912	0	1.
0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	1
0	0	0				0	0	0	1
0	0	Cons Svcs Dept discontinued beginning FY 1819	Conservation Services Dept.	Materials & Services	Contracted services				1
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				1
0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-fund transfer to Conservation Loans Fund	0	0	0	1
0	0		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		<u> </u>	491,286	493,190	0	_
111,737	161,001	52,015	UNAPPROPRIATED ENDING FU	JNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)			0	0	2
0	0	121,306	Reserved for future expenditure	,			0	0	2
751,157	689,617			TAL REQUIREMENTS			493,190	0	2

FORM LB-10

SPECIAL REVENUE FUND: CONSERVATION LOANS FUND



Page 11

							Good dirt.	4/24/2020		
	His	storical Data					Bud	get for Fiscal Yea	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)	ı	RESOURCES and REQUIRE	EMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1					RESOURCES					1
2	181,548	236,206	251,200	Beginning fund balance: Wo			175,200	175,200	0	2
						loan Borrower repayments made				
3	0	0		from start of loan program th						3
4	0	0	0				0	0	0	4
5	0	0	0		WSRF loan # R22405: Conserv	168,200	168,200		5	
6	50,000	25,000	150,000		bursements from DEQ CWSRF loan # R22406: Residential septic repair loans				0	
7	10,800	33,843			bursements from DEQ CWSRF loan # R22407: Conservation loans				0	
8	49,349	82,156			ans: principal received from borrowers				0	8
9	2,148	3,691	12,000	Loans: interest received from	borrowers		3,966	3,966	0	
10	0	0	0	Interest from bank accounts			0	0	0	10
11	0	0	0				0	0	0	11
12	0	0	0				0	0	0	
13	0	0	0				0	0	0	
14	0	0	0				0	0	0	
15	293,845	380,896	600,200	TOTAL RESOURCES			670,456	670,456	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	253,200	0	18
						Contracted Services: Residential				
19		25,000	150,000	District Operations Dept.	Materials & Services	septic repair loans to borrowers	168,200	168,200	0	19
20	63,333	0	0	Not Allocated to any Dept.	Special Payments	Loans to borrowers				20
21	00,000	0	0			Repayment of DEQ CWSRF loans	28,487	28,487	0	
22	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer		223,769	220,569	0	
23	0	0	0		Transfer interior and during	Transfer to Goriora Faira	0	0	0	
24	0	0	0				0	0	0	
25	0	0	0				0	0	0	
26	63,333	57,850	-	Total Expenses	otal Expenses			670,456	0	
27	70,512	173,046			G FUND BALANCE (funds nee	eded from July-November 2021)	670,456	0	0	
28	160,000	150,000		Reserved for future expendit		•	0	0	0	28
29	293,845	380,896	600,200	TOTAL REQUIREMENTS				670,456	0	29

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SPECIAL REVENUE FUND: WORKING LANDS LEGACY FUND

CONSERVATION
DISTRICT
Good dirt. Clean water.

4/24/2020

							Good dirt. Cle	4/24/2020		
		Historical Da	ta				Budç	get for Fiscal Yea	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 REQ	UIREMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1					RESOURCES					1
2	31,433	32,849		<u> </u>	inning fund balance: Working capital (accrual basis)			121,487	0	2
3	0	0		Earning from temporary inv		0	0	0		
4	0	0			ansferred from General Fund				0	4
5	1,055	4,058	0	Interest		3,500	3,500	0	5	
6	0	0	0		nations to acquire/maintain land and/or conservation easements				0	6
7	0	700,000	0		ants to acquire/maintain land and/or conservation easements				0	7
8	0	1,340,000	0	Loans to acquire/maintain i	ans to acquire/maintain land and/or conservation easements				0	8
9	0	0	0						0	9
10	32,488	2,076,907	•	TOTAL DESCUIDEES			0 124,987	0 124,987	0	10
11	32,400	2,076,907	121,401	TOTAL RESOURCES	REQUIREMEN	TO	124,301	124,307	U	11
13				Department (Org. Unit)	Object Classification	Detail				13
13				Department (Org. Omt)	Object Glassification	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
						Land/easement stewardship &				
16	0	0	0	Land Management Dept.	Materials & Services	improvements	0	0	0	16
17	0	10,276	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0	17
18	0	0	600,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	21,487	18,851	0	18
19	0	0	0				0	0	0	19
20	0	0	0				0	0	0	20
21	0	1,355,059		Total Expenses			21,487	18,851	0	21
22	32,488	621,848	19,849	UNAPPROPRIATED END	ING FUND BALANCE (f	unds needed from July-Nov 2021)	0	0	0	22
23	0	100,000	101,638	Reserved for future expend	diture		103,500	106,136	0	23
24	32,488	2,076,907	721,487	TOTAL REQUIREMENTS				124,987	0	24

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

FORM LB-10

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CLACKAMAS SOIL AND WATER Conservation

RESERVE FUND: Building Reserve Fund

FORM LB-11

29,857

131,561

0

2,929,543

5,619,593

REVIEWED/CONTINUED March 21, 2017

This reserve fund must be reviewed again, and continued, or abolished,

0

0

28,000

0

0

28,000

		by 2027	and continued, or abolished,		bullullig Reserve r	uliu	Good dirt. Clea	n water.	4/24/2020	
	i	Historical Data		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			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESC	OURCES and REQUIR	REMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1					RESOURCES					1
2	3,131	24,895	2,872,718		eginning fund balance: Working capital (accrual basis)				0	2
3	0	0	0	Earning from temporary inve	0	0	0	3		
4	125,000	115,000	712,282	Transferred from General Fu	und	0	0	0	4	
5	3,430	4,698	8,000	Interest		0	0	0	5	
6	0	5,475,000	0	Long-term debt proceeds	0	0	0	6		
7	0	0	0	Sale of property	1 1 7				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	28,000	0	10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail				12
						Build facilities, improve real				
13	0	2,353,513	3,577,000	District Operations Dept.	Capital Outlay	property, related costs	28,000	28,000	0	13
						Build facilities, improve real				
14	101,704	288,237		District Operations Dept.	Materials & Services	property, related costs	0	0		14
15	0	0	0	District Operations Dept.	Materials & Services	General costs	0	0		15
16	0	48,300	0	District Operations Dept.	Materials & Services	Bank fees	0	0		16
17	0	0		Not Allocated to any Dept.	Debt Service	CRC Bldg Ioan P&I: Zions Bank	0	0		17
18	0	0	0	Not Allocated to any Dept.	Debt Service		0	0	0	18
					Transfers: Inter-fund					
19	0	0		ot Allocated to any Dept. transfer Transfers to General Fund			0	0		19
20	101,704	2,690,050	3,585,000	Total Expenses		28,000	28,000	0	20	

28,000 UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)

0 Reserved for future expenditure

3,613,000 TOTAL REQUIREMENTS

BUDGET WORKSHEETS



Page 1W

RESOURCES GENERAL FUND

Worksheet



		Historical Dat	a		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)	RESOURCES	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee			
1	1,311,274	1,311,274	1,320,975	Beginning fund balance: Working capital (accrual basis)	809,092	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	239,420	0	5		
6	33,674	56,714	,	Interest income	36,000	36,000		6		
7	0	0	0	Grant income to General Fund				7		
8	2,476	0	9,700	CWMA Pull Together	10,000	10,000		8		
9	54,942	56,099	58,204	OWEB/ODA grant: SOW	58,320	58,320		9		
10	23,546	23,546	24,994	OWEB/ODA grant: District Operations & Admin	24,995	24,995		10		
11	0	0	0	OWEB/ODA grant: Clackamas SIA	25,000	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	5,000		13		
14	16,650	31,551	33,750	WeedWise Coop Weed Mgmt Area partners: 4 County	28,250	28,250		14		
15	12,000	31,813	24,000	WeedWise Coop Weed Mgmt Area partners: Col Gorge	11,000	11,000		15		
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000		16		
17	0	0		WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	8,000	8,000		17		
18	0	0		WeedWise CRISP partner: PGE grant	0			18		
19	10,000	7,500		WeedWise CRISP partner: BLM	2,500	2,500		19		
20	30,000	30,000		WeedWise CRISP partner: Metro	0			20		
21	0	7,500		WeedWise Sandy Basin (SBVRC) partner: BLM	2,500	2,500		21		
22	0	0	0	Clackamas River Water Providers MOA	0			22		
23				CREP Tech total from partners	96,423	96,423		23		
24		90,000		Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610		24		
25		0		Sale of equipment/vehicles				25		
26			,	Lease Revenues CRC Office Space	96,000	96,000		26		
27	1,502,412	1,659,958		Total resources, except taxes to be levied	1,536,946	1,531,110	0	27		
28	0.005.000		2,432,034	Taxes necessary to balance	2,507,609	2,507,609	0	_		
29	2,285,388	\$ 2,366,214		Taxes collected in year levied	4044	4.000 = 10		29		
30	3,787,800	4,026,172	4,812,267	TOTAL RESOURCES	4,044,555	4,038,719	0	30		

SPECIAL REVENUE FUND

Page 10 W

Conservation Grants Fund

Worksheet

Clackamas SWCD
This is a special fund

	I	Historical Data					Bu	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)	RES	OURCES and REQUIR	EMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee		
1					RESOURCES					1	
2	290,070	153,618		Beginning fund balance: Workin	g capital		173,321	173,321		2	
3	384,875	400,000		Transferred from General Fund			168,986	170,615		3	
4			-,	Prior Grants transferred from Ge	eneral Fund: WeedWise PGE		10,018	10,018		4	
5	15,000	0		WW BLM grant			10,000	10,000		5	
6		0		USFS Sandy			24,375	24,375		6	
7		10.004		USFS CRISP			59,000	59,000		7	
8		13,291		NRCS Assignment of Payment			2,224	2,224		8	
9		90,000 7,787		USFS retained receipts Other federal grants			4,750	4,750		9	
10		21,920		SEP funds for projects			4,750	4,750		10	
12	11,232	1.322		OWEB Small Grants (combined) rovonuo for this EV					12	
13	11,232	1,322		Other State of Oregon grants) revenue for this i i					13	
14	20,000	0		Local grant: WeedWise Metro g	rant: CRRC contracted svcs		30,000	30,000		14	
15	20,000			Other local grants Clackamas			3.000	3.000		15	
16	14,980	0		Other grants	County Crain		0,000	0,000		16	
17	15,000	0		Milk Creek-Mulino						17	
18	10,000	1.679		Reimbursements from landowne	ers		5,612	5.887		18	
19		.,		Interest from bank accounts			2,2.2	,,,,,		19	
20	751,157	689,617		TOTAL RESOURCES			491,286	493,190	0		
21					REQUIREMENTS					21	
22				Department (Org. Unit)	Object Classification	Detail				22	
						Grants and cost-share to					
23	26,990	116,175	225,000	Conservation Planning Dept.	Materials & Services	Cooperators (projects)	43,374	45,278		23	
24	14,194	3,798	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)				24	
25	136,593	20,162	0	Conservation Planning Dept.	Materials & Services	Contracted services				25	
26	58,514	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)				26	
27	283,990	388,481	466,000	WeedWise Dept.	Materials & Services	Contracted services	447,912	447,912		27	
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)				28	
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services				29	
30	0	0								30	
31	0	Cons Svcs Dept		Conservation Services Dept.	Materials & Services	Contracted services				31	
32	0	discontinued		Conservation Services Dept.	Materials & Services	Milk Creek Meadowbrook project				32	
33	0	beginning FY 1819		Conservation Services Dept.	Materials & Services	CRISP partnership				33	
		Guidance from DOR:				Grants and cost-share to					
34	32,251	show grants in this		Not Allocated to any Dept.	Special Payments	Cooperators				34	
		Fund as M&S by Dept., not as Special									
35	86,888	Pymts		Not Allocated to any Dept.	Special Payments	Grants to Partners				35	
	,	-		, ,	Transfers: Inter-fund	Transfer to Conservation Loans					
36	0	0	n	Not Allocated to any Dept.	transfer	Fund		1		36	
30	•		0	moodied to dify Dept.	Transfers: Inter-fund					100	
37	0	0	n	Not Allocated to any Dept.	transfer	Transfer to General Fund		1	1	37	
38	639,420	528.616		Total Expenses (See note on li		Transfer to Contoral Fund	491,286	493,190	0		
39	111,737	161,001	,			ded from July-November 2021)	0	430,130	0		
40	0	0		UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021) Reserved for future expenditure			+	0	0	_	
40	751.157	689.617	,	TOTAL REQUIREMENTS			491,286	493.190	_) 40	

FORM LB-10 Worksheet

SPECIAL REVENUE FUND

Clackamas SWCD

Conservation Loans Fund
Worksheet

This is a special fund

4/24/2020

Page 11 W

		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	ESOURCES and REQUIR	EMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1					RESOURCES					1
2	181,548	236,206	251,200	Beginning fund balance: Wo			175,200	175,200		2
3	0	0		from start of loan program th	rough 6/30/16	loan Borrower repayments made				3
4	0	0	0	Transferred from General Fu						4
5	0	0	450,000		bursements from DEQ CWSRF loan # R22405: Conservation loans			400,000		5
6 7	50,000 10.800	25,000 33,843			bursements from DEQ CWSRF loan # R22406: Residential septic repair loans bursements from DEQ CWSRF loan # R22407: Conservation loans			168,200 250.000		6 7
8	49,349	80,347				ation loans	250,000 58,546	58,546		8
9	2,148	2,583			servation loans: principal received from borrowers servation loans: interest received from borrowers			3,966		9
10	0	1,809			principal recv'd from borrowers		3,966 14,544	14,544		10
11	0	1,108			ic system repair loans: interest rec'vd from borrowers			,		11
12		0		Interest from bank accounts						12
13										13
14										14
15										15
16	200.045	202 202	202 202	TOTAL DESCUIDADA			272.452	070.450		16
17	293,845	380,896	600,200	TOTAL RESOURCES	REQUIREMENTS		670,456	670,456	0	17 18
18 19				Department (Org. Unit)	Object Classification	Detail				19
19				Department (Org. Omt.)	Object Glassification	Contracted Services: Conservation				13
20		32,850	150,000	Conservation Planning Dept.	Materials & Services	loans to borrowers	250,000	253,200		20
21		25,000	150,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	168,200	168,200		21
22	13,333	0		Not Allocated to any Dept.	Special Payments	Conservation loans to borrowers				22
23	50.000	0		Not Allocated to any Dept.	Special Payments	Septic repair loans to borrowers				23
24	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	28,487	28,487		24
25	0	0	0		Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees				25
26	0	0		Not Allocated to any Dept.	Debt Service (long-term debt)					26
27	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	223,769	220,569	0	
28										28
29										29
30	20.000	== 0==	450.000	T. (.) F			070 170	070 170		30
31	63,333	57,850		Total Expenses	C FUND DALANCE (For Johnson	ded from July November 2004	670,456	670,456	0	
32	70,512	173,046		UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021) Reserved for future expenditure			0	0	0	
33	160,000	150,000		eserved for future expenditure OTAL REQUIREMENTS			ŭ	670.450		33
34	293,845	380,896	600,200	TOTAL REQUIREMENTS			670,456	670,456	0	34

FORM LB-10 Worksheet

SPECIAL REVENUE FUND

Page 12 W

Working Lands Legacy Fund

					Worksheet	,	Clackamas SW	/CD	4/24/2020	
		Historical Da	ta				Buc	dget for Fiscal Yea	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)	RES	OURCES and REQU	JIREMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1					RESOURCES		121,487			1
2	31,433	32,849			Beginning fund balance: Working capital (accrual basis)			121,487		2
3	0	0		arning from temporary investments						3
4	1.055	0			ransferred from General Fund			3,500		4
5	1,055	4,058 0		Interest	terest constitutions to acquire/maintain land and/or conservation easements					5 6
6 7	0	700,000		Grants to acquire/maintain la					7	
8	0	1,340,000		Loans to acquire/maintain la					8	
9	0	1,040,000	0	Loans to acquire/maintain ia	ina ana/or conscivation c	ascincins				9
10								10		
11	32,488	2,076,907	721,487	TOTAL RESOURCES		124,987	124,987	0		
12					REQUIREMENT	S				12
13				Department (Org. Unit)	Object Classification					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	18,851		19
20										20
21		4.055.050	000.000	T			04 10-	40.074		21
22	0	1,355,059	·	Total Expenses		21,487	18,851	0		
23	32,488	621,848		JNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)		ds needed from July-Nov 2021)	0	0	0	
24	0	100,000		Reserved for future expenditure			103,500 124,987	106,136		24
25	32,488	2,076,907	721,487	TOTAL REQUIREMENTS	TAL REQUIREMENTS			124,987	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

	making capital impro	ovements to property	y of CSWCD				Clackamas SWCD		4/24/2020	
	1	Historical Data					Budg	<mark>et for Fiscal Year</mark>	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)	R	ESOURCES and REQUIRI	EMENTS	Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
1					RESOURCES		28,000			1
2	3,131	24,895	2,872,718	Beginning fund balance: Wo	ginning fund balance: Working capital (accrual basis)			28,000		2
3	0	0			ning from temporary investments					3
4	125,000	115,000	, -	Transferred from General Fu						4
5	3,430	4,698	-,	Interest						5
6	0	5,475,000		Long-term debt proceeds		0			6	
7	0	0		Sale of property	1 1 7					7
8			20,000	Other Revenue	Revenue					8
9										9
10					28,000	28,000	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	28,000		13
14	101,704	288,237	8,000	District Operations Dept.	Materials & Services	Build facilities, improve real property, related costs	0			14
15	0	0	,	District Operations Dept.	Materials & Services	General costs	0			15
16	0	48,300	0	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
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	0			19
20	101,704	2,690,050	3,585,000	Total Expenses	, ,		28,000	28,000	0	20
21	29,857	2,929,543		1	NAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0		21
22	0	0		Reserved for future expenditure			28.000	0		22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS	TAL REQUIREMENTS			28,000	0	23

BUDGET HISTORICAL SHEETS



Page 3 H

GENERAL FUND SUMMARY OF REQUIREMENTS HISTORY

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

					Good dirt. Cle	all water.	4/24/2020	
		Historical Data		By Object Classification: Historical Data	Budg	et for Fiscal Yea	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)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries, wages, benefits				2
3				Payroll liabilities (District share of taxes)				3
4				Employee benefits				4
5		See Page 3:		Deferred compensation - Employer contribution				5
6		General Fund		Temporary employees & interns				6
7		Summary of Requirements by		COLAs and merit increases for staff				7
8		Object Classification		Compensated absences (annual leave)				8
9		object classification		Salary adjustments (includes related taxes & def comp)				9
10	1,556,801			TOTAL PERSONNEL SERVICES				10
11	15.40			TOTAL Full-Time Equivalent (FTE)				11
12				MATERIALS AND SERVICES				12
13	99,925			Contracted services				13
14	10,427			Partner support				14
15	123,307			Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	13,425			Fuel/maint/repair of District vehicles/equipment				16
17	802			Meetings, workshops, events				17
18	12,968	Soo Barra 3:		Insurance				18
19	37,863	See Page 3: General Fund		Supplies				19
20	6,590	Summary of		Printing, publication				20
21	7,387	Requirements by		Dues, subscriptions, licenses				21
22	20,522	Object Classification		Training and travel				22
23	13,297			Staff & Director expenses				23
24	13,297			Volunteer/cooperator recognition				24
25	0			Bank fees, interest paid				25
-	0			Scholarships				
26								26 27
27	346,513			TOTAL MATERIALS AND SERVICES				_
28				CAPITAL OUTLAY				28
29	0	See Page 3: GF		Equipment				29
30	0	Summary of		Office equipment/capitalized building repairs				30
31	8,759	Requirements by		Field equipment				31
32	3,330	Object Classification		Vehicles				32
33	12,089			TOTAL CAPITAL OUTLAY				33
34				DEBT SERVICE				34
35	0	Con Donn 2: CF						35
36	0	See Page 3: GF Summary of						36
37	0	Requirements by						37
38	0	Object Classification						38
39	0			TOTAL DEBT SERVICE				39
40				SPECIAL PAYMENTS				40
41	158,877			Grants to Partners				41
42 43 44	6,000 0	See Page 3: GF Summary of Requirements by Object Classification		Scholarships				42 43 44
45	164,877			TOTAL SPECIAL PAYMENTS				45
-	104,877							
46	204.075			INTERFUND TRANSFERS				46
47	384,875	See Page 3: GF		Transfers to Conservation Grants Fund				47
48	0	Summary of		Transfers to Conservation Loans Fund				48
49	0	Requirements by		Transfers to Working Lands Legacy Fund				49
50	125,000	Object Classification		Transfers to Building Reserve Fund				50
51	509,875			TOTAL INTERFUND TRANSFERS				51
52	0			OPERATING CONTINGENCY				52
53	0	See Page 3: GF		Ending balance (prior years)				53
54	867,256	Summary of		UNAPPROPRIATED ENDING FUND BALANCE				54
55	249,118	Requirements by Object Classification		Reserved for future expenditure				55
56	3,706,529	ODJECT CIASSIIICATION		TOTAL REQUIREMENTS				56
JU	0,100,023			· · · · · · · · · · · · · · · · · · ·				30

	FORM LB-30			GENERAL FUND REQUIREMENTS HISTORY			Page 4 H	-
				111010111	Clackamas SV	VCD	4/24/2020	
		Historical Data	ı	District Operations Dept: Historical Data	Budge	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: General Fund	See Page 4: General	Insurance				18
19	18,715	Requirements	Fund Requirements	Supplies & non-capitalized equipment				19
20	368	Allocated To	Allocated To District	Printing, publication				20
21	2,802		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				Scholarships TOTAL MATERIALS AND SERVICES				26
27	230,077							27
28				CAPITAL OUTLAY				28
29		See Page 4: General	See Page 4: General	Office equipment				29
30	2 222	Fund Requirements	Fund Requirements Allocated To District	Field equipment				30
31	3,330 3,330		Operations Dept.	Vehicles TOTAL CAPITAL OUTLAY				31 32
32	233 407		L	DISTRICT OPERATIONS DEPT TOTAL REQUIREMENTS				32

TOTAL CAPITAL OUTLAY
DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS

233,407

33

GENERAL FUND REQUIREMENTS	Page 5,6,7 H
	GENERAL FUND REQUIREMENTS

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

CONSERVATION SVCS DEPT. TOTAL REQUIREMENTS

94,773

	FORM LB-30			GENERAL FUND REQUIREMENTS			Page 8 H			
				HISTORY	Clackamas SV	NCD	4/24/2020	Ī		
	H	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 0			Salary adjustments (includes related taxes & def comp) TOTAL PERSONNEL SERVICES				9		
10	0.00			TOTAL PERSONNEL SERVICES TOTAL Full-Time Equivalent (FTE)				10		
12	0.00			MATERIALS AND SERVICES				12		
-	11,717			Contracted services				_		
13	11,717			Partner support				13		
15				Occupancy: Rent, utilities, telecomm, storage, maint.				15		
16	4.287			Fuel/maint/repair of District vehicles/equipment				16		
17	7,207			Meetings, workshops, events				17		
18				Insurance				18		
19	1,640	0 0 0-		Supplies & non-capitalized equipment				19		
20	1,010	See Page 8: General Fund		Printing, publication				20		
21	3,945	Requirements		Dues, subscriptions, licenses				21		
22	- /	Allocated To Land		Staff & Director training				22		
23	74	Management		Staff & Director expenses				23		
24		Dept.		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		See Page 8: General		Office equipment				29		
30	8,759	Fund Requirements Allocated To Land		Land				30		
31	0.750	Management Dept.		Vehicles TOTAL CAPITAL OUTLAN				31		
32	8,759	· ·		TOTAL CAPITAL OUTLAY				32		
33	30,422	0	0	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS				33		

FORM LB-30	Page 9 H

Historical Data					GENERAL FUND REQUIREMENTS HISTORY				
Actual 1st Proceeding Year Actual 1st Proceding Proceeding Year 2018-19 Supplemental Budget REQUIREMENTS Proposed by Budget Officer Adopted by Paudget Committee Adopted by Budget Officer Adopted by Budget Off						Clackamas S	SWCD	4/24/2020	<u>L</u>
Proceeding Ward Vester 2019-20 REQUIREMENTS Proposed by Budget Officer Vester 2019-20 Supplemental Budget Surface Vester 2019-20 Supplemental Budget Supplemental B			Historical Data		Not Allocated to Any Department: Historical Data	Budg	et for Fiscal Yea	ar 2020-21	
Sep Page 9		Preceding Year		Budget Year 2019-20 (Supplemental Budget					
3	1								_
A									
A	3	0			TOTAL PERSONNEL SERVICES				3
See Page 9: Contracted services See Page 9: Cocupancy; Rent, utilities, telecomm, storage, maint. Supplies Training and travel TOTAL MATERIALS AND SERVICES 10	4	0.00							4
See Page 9: Cocupancy: Rent, utilities, telecomm, storage, maint. Supplies Training and travel TOTAL MATERIALS AND SERVICES Supplies Supplie	5				MATERIALS AND SERVICES Not Allocated				5
Concernation Conc	6				Contracted services				6
Supplies Supplies Training and travel Total Materials And Services 10 10 10 10 10 10 10 1	7				Occupancy: Rent, utilities, telecomm, storage, maint.				7
9	8								8
10	9				Training and travel				
12	10	0			TOTAL MATERIALS AND SERVICES				10
13	11				CAPITAL OUTLAY Not Allocated				11
14	12				Equipment				12
15	13		See Page 9		Vehicles				13
16	14	0			TOTAL CAPITAL OUTLAY				14
16	15				DEBT SERVICE Not Allocated				15
17	16	0							
18	17								
19	18								18
20	19								19
22 158,877	20	0			TOTAL DEBT SERVICE				20
See Page 9: Ceneral Fund Requirements Not Allocated to a Dept Scholarships 23 24 25 26 164,877 TOTAL SPECIAL PAYMENTS 26 27 28 384,875 Transfers to Conservation Grants Fund 28 29 0 0 0 0 0 0 0 0 0	21				SPECIAL PAYMENTS Not Allocated				21
Canal Fund Requirements Not Allocated to a Dept Scholarships 23 24 25 26 164,877 TOTAL SPECIAL PAYMENTS 26 27 28 384,875 TOTAL SPECIAL PAYMENTS 27 28 384,875 Transfers to Conservation Grants Fund 28 29 0 0 0 0 0 0 0 0 0	22	158,877			Grants to Partners				22
24 25 26 164,877 TOTAL SPECIAL PAYMENTS 26 27 28 384,875 Transfers to Conservation Grants Fund 28 29 0 0 Transfers to Conservation Loans Fund 29 0 0 0 0 0 0 0 0 0	23	6 000	General Fund Requirements Not		Scholarshins				23
25 26 164,877		3,000							
26									25
28 384,875 29 0 30 0 31 125,000 32 509,875 33 See Page 9: General Fund Requirements Not Allocated to a Dept 34 OPERATING CONTINGENCY 35 867,256 36 249,118 Transfers to Conservation Grants Fund Transfers to Conservation Loans Fund Transfers to Working Lands Legacy Fund Transfers to Building Reserve Fund TOTAL INTERFUND TRANSFERS OPERATING CONTINGENCY Ending balance (prior years) UNAPPROPRIATED ENDING FUND BALANCE TRANSFERS OPERATING CONTINGENCY State of the prior years of the prior y		164,877			TOTAL SPECIAL PAYMENTS				26
Transfers to Conservation Loans Fund 30	27				INTERFUND TRANSFERS				27
30	28	384,875			Transfers to Conservation Grants Fund				
31	29	0							
32 509,875 General Fund Requirements Not Allocated to a Dept General Fund General Fund General Fund Requirements Not Allocated to a Dept General Fund General Fund	30	0			Transfers to Working Lands Legacy Fund				
32 509,875 General Fund Requirements Not Allocated to a Dept General Fund General Fund General Fund Requirements Not Allocated to a Dept General Fund General Fund	31	125,000	See Page 9						
33	32	509,875			TOTAL INTERFUND TRANSFERS				32
34 Allocated to a Dept Ending balance (prior years) 34 35 867,256 UNAPPROPRIATED ENDING FUND BALANCE 35 36 249,118 Reserved for future expenditure 36	33				OPERATING CONTINGENCY				33
36 249.118 Reserved for future expenditure 36	34		Allocated to a Dept		Ending balance (prior years)				34
36 249.118 Reserved for future expenditure 36		867,256							35
37 1.791,126 TOTAL REQUIREMENTS NOT ALLOCATED 37					Reserved for future expenditure				36
									37