



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.
 - 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



**GENERAL FUND:
RESOURCES**



4/24/2020

Historical Data				RESOURCE DESCRIPTION	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)			Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
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	40,000	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	9,700	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	0	Reimbursements	0	0	0	11
12	2,850	5,782	5,000	Rental/donations received re: farm equipment lent out	5,000	5,000	0	12
13	73,650	113,364	67,750	Support from Partners: WeedWise (combined)	57,250	57,250	0	13
14	0	0	0	Support from Partners: other program work (combined)	96,423	96,423	0	14
15	0	90,000	73,610	Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610	0	15
16	0	0	0	Sale of equipment/vehicles	0	0	0	16
17	0	0	30,000	Lease Revenues CRC Office Space	96,000	96,000	0	17
18	1,502,412	1,659,958	2,380,233	Total resources, except taxes to be levied	1,536,946	1,531,110	0	18
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.

**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



4/24/2020

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	<i>Included in line 9</i>	478,163	429,046	District Operations Department	456,383	456,383	0	2
3	<i>Included in line 7</i>	467,042	638,727	Conservation Planning Department	669,588	669,588	0	3
4	<i>Included in line 7</i>	304,048	369,619	WeedWise Department	356,376	356,376	0	4
5	<i>Included in line 7</i>	192,415	203,467	Education & Outreach Department	205,383	205,383	0	5
6	0	0	0	Land Management Department	0	0	0	6
7	<i>Included in line 9</i>	0	0	<i>Conservation Services Department</i>				7
8	0	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	187,500	District Operations Department	148,971	148,971	0	12
13	<i>Included in line 17</i>	45,752	100,000	Conservation Planning Department	55,078	55,078	0	13
14	<i>Included in line 17</i>	32,490	20,000	WeedWise Department	106,415	106,415	0	14
15	<i>Included in line 17</i>	52,683	22,000	Education & Outreach Department	59,822	59,822	0	15
16	21,663	13,729	34,300	Land Management Department	30,350	30,350	0	16
17	94,773	0	0	<i>Conservation Services Dept.</i>				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	50,000	District Operations Department	0	0	0	21
22	<i>Included in line 26</i>	0	0	Conservation Planning Department	0	0	0	22
23	<i>Included in line 26</i>	0	0	WeedWise Department	0	0	0	23
24	<i>Included in line 26</i>	0	0	Education & Outreach Department	0	0	0	24
25	8,759	0	0	Land Management Department	0	0	0	25
26	0	0	0	<i>Conservation Services Dept.</i>				26
27	0	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	535,041	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	320,000	Transfers to Conservation Grants Fund	179,004	180,633	0	36
37	0	0	0	Transfers to Conservation Loans Fund	0	0	0	37
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	40
41	0	0	0	OPERATING CONTINGENCY	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	70,698	0	43
44	249,118	240,000	0	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**



4/24/2020

Historical Data			By Object Classification	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	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	1,441,669	1,640,859	Salaries, wages, benefits	1,687,730	1,687,730	0
3		1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	0
4		15.4	16.0	TOTAL Full-Time Equivalent (FTE)	17.0	17.0	17.0
5				MATERIALS AND SERVICES			5
6	See Page 3 H: General Fund Summary of Requirements History by Object Classification: Historical Data	98,165	143,000	Contracted services	108,572	108,572	0
7		346,543	240,693	Occupancy: Rent, utilities, telecomm, storage, maint.	108,544	108,544	0
8		36,384	107,000	Supplies	204,826	204,826	0
9		62,089	23,300	Training and travel	47,762	47,762	0
10		543,181	513,993	TOTAL MATERIALS AND SERVICES	469,704	469,704	0
11				CAPITAL OUTLAY			11
12	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	0	0	Equipment	0	0	0
13		0	50,000	Leasehold Improvements CRC Office Space	0	0	0
14		0	0	Vehicles	0	0	0
15		0	50,000	TOTAL CAPITAL OUTLAY	0	0	0
16				DEBT SERVICE			16
17	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	0	170,000		170,000	170,000	0
18		0	365,041		365,041	365,041	0
19		0	0		0	0	0
20		0	0		0	0	0
21		0	535,041	TOTAL DEBT SERVICE	535,041	535,041	0
22				SPECIAL PAYMENTS			22
23	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	234,774	245,000	Grants to Partners	20,755	20,755	0
24		6,000	6,000	Scholarships	0	0	0
25		0	0		0	0	0
26		0	0		0	0	0
27		240,774	251,000	TOTAL SPECIAL PAYMENTS	20,755	20,755	0
28				INTERFUND TRANSFERS			28
29	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	400,000	320,000	Transfers to Conservation Grants Fund	179,004	180,633	0
30		0	0	Transfers to Conservation Loans Fund	0	0	0
31		0	0	Transfers to Working Lands Legacy Fund	0	0	0
32		115,000	712,282	Transfers to Building Reserve Fund	0	0	0
33		515,000	1,032,282	TOTAL INTERFUND TRANSFERS	179,004	180,633	0
34				OPERATING CONTINGENCY	0	0	0
35	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	0	0	Ending balance (prior years)	0	0	0
36		833,637	789,092	UNAPPROPRIATED ENDING FUND BALANCE	858,498	70,698	0
37		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

DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/24/2020

Historical Data				District Operations 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		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 Fund Requirements History: District Operations Dept: Historical Data	175,313	107,500	Occupancy & MIS/IT	74,696	74,696		7	
8		3,095	60,000	Supplies	34,875	34,875		8	
9		38,791	10,000	Training and travel	19,400	19,400		9	
10		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**



4/24/2020

Historical Data			Conservation Planning 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		467,042	638,727	Salaries, wages, benefits	669,588	669,588		2
3	This department was included in Conservation Services Dept prior to FY 1819. See Page 5,6,7 H: General Fund Requirements History: Conservation Services Dept: Historical Data	467,042	638,727	TOTAL PERSONNEL SERVICES	669,588	669,588	0	3
4		5.40	5.50	TOTAL Full-Time Equivalent (FTE)	6.50	6.50	6.50	4
5				MATERIALS AND SERVICES				5
6		29,658	95,000	Contracted services	37,572	37,572		6
7	972		Occupancy: Rent, utilities, telecomm, storage, maint.				7	
8	1,400		Supplies	4,800	4,800		8	
9	13,722	5,000	Training and travel	12,706	12,706		9	
10	45,752	100,000	TOTAL MATERIALS AND SERVICES	55,078	55,078	0	10	
11			CAPITAL OUTLAY				11	
12	0	0	Equipment				12	
13	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
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/24/2020

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 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		304,048	369,619	TOTAL PERSONNEL SERVICES	356,376	356,376	0	3
4		4.00	4.00	TOTAL Full-Time Equivalent (FTE)	4.00	4.00	4.00	4
5				MATERIALS AND SERVICES				5
6	This department was included in Conservation Services Dept prior to FY 1819. See Page 5,6,7 H: General Fund Requirements History: Conservation Services Dept: Historical Data	2,000	2,000	Contracted services	0			6
7		16,456	8,000	Occupancy: Rent, utilities, telecomm, storage, maint.				7
8		7,588	4,000	Supplies	98,291	98,291		8
9		6,446	6,000	Training and travel	8,124	8,124		9
10		32,490	20,000	TOTAL MATERIALS AND SERVICES	106,415	106,415	0	10
11				CAPITAL OUTLAY				11
12		0	0	Equipment				12
13		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

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/24/2020

Historical Data				Education & Outreach 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		192,415	203,467	Salaries, wages, benefits	205,383	205,383		2
3	This department was included in Conservation Services Dept prior to FY 1819. See Page 5,6,7 H: General Fund Requirements History: Conservation Services Dept: Historical Data	192,415	203,467	TOTAL PERSONNEL SERVICES	205,383	205,383	0	3
4		2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4
5				MATERIALS AND SERVICES				5
6		24,246	6,000	Contracted services	26,700	26,700		6
7	18,325	5,000	Occupancy: Rent, utilities, telecomm, storage, maint.					7
8	7,399	9,000	Supplies	25,640	25,640			8
9	2,713	2,000	Training and travel	7,482	7,482			9
10	52,683	22,000	TOTAL MATERIALS AND SERVICES	59,822	59,822	0		10
11			CAPITAL OUTLAY					11
12	0	0	Equipment					12
13	0	0	Vehicles					13
14	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0	14
15	245,098	225,467	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	265,205	265,205	0	0	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/24/2020

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 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: General Fund Requirements History: Land Management Dept: Historical Data	12,712	30,000	Contracted services	24,300	24,300		6
7		0	0	Occupancy: Rent, utilities, telecomm, storage, maint.				7
8		600	4,000	Supplies	6,000	6,000		8
9		417	300	Training and travel	50	50		9
10		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

**GENERAL FUND
REQUIREMENTS
NOT ALLOCATED TO A DEPARTMENT**



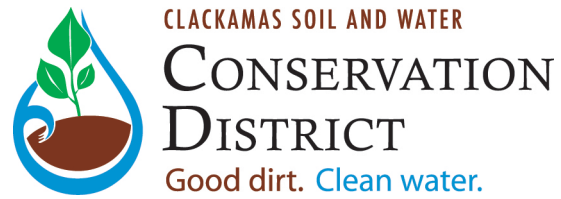
4/24/2020

Historical Data			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
			PERSONNEL SERVICES Not Allocated			
	0	0	Salaries, wages, benefits			
	0	0	TOTAL PERSONNEL SERVICES	0	0	0
	0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00
			MATERIALS AND SERVICES Not Allocated			
	0	0	Contracted services			
	135,477	120,193	Occupancy: Rent, utilities, telecomm, storage, maint.	33,848	33,848	
	16,302	30,000	Supplies, Vehicle Maint	35,220	35,220	
	0	0	Travel Training			
	151,779	150,193	TOTAL MATERIALS AND SERVICES	69,068	69,068	0
			CAPITAL OUTLAY Not Allocated			
	0	0	Equipment			
	0	0	Vehicles			
	0	0	TOTAL CAPITAL OUTLAY	0	0	0
			DEBT SERVICE Not Allocated			
		170,000	Eagle Creek - Zions Bank NA	170,000	170,000	
		365,041	CRC Bldg loan P&I: Zions Bank	365,041	365,041	
	0	535,041	TOTAL DEBT SERVICE	535,041	535,041	0
			SPECIAL PAYMENTS Not Allocated			
	234,774	245,000	Grants to Partners (Partners' projects & general support)	20,755	20,755	
	6,000	6,000	Scholarships	0	0	
	240,774	251,000	TOTAL SPECIAL PAYMENTS	20,755	20,755	0
			INTERFUND TRANSFERS			
	400,000	320,000	Transfers to Conservation Grants Fund	179,004	180,633	0
	0	0	Transfers to Conservation Loans Fund	0	0	0
	0	0	Transfers to Working Lands Legacy Fund	0	0	0
	115,000	712,282	Transfers to Building Reserve Fund	0	0	0
	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	179,004	180,633	0
	0	0	OPERATING CONTINGENCY	0	0	0
			Ending balance (prior years)			
	833,637	789,092	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)	858,498	70,698	0
	240,000	0	Reserved for future expenditure	293,823	1,074,158	0
	1,981,190	2,757,608	TOTAL REQUIREMENTS NOT ALLOCATED	1,956,189	1,950,353	0

See Page 9 H: General Fund Requirements History: Not Allocated to Any Dept: Historical Data

See Page 9 H: General Fund Requirements History: Not Allocated to Any Dept: Historical Data

SPECIAL AND RESERVE FUNDS



**SPECIAL REVENUE FUND:
CONSERVATION GRANTS FUND**



4/24/2020

Historical Data			RESOURCES and REQUIREMENTS				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)				Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee		
			RESOURCES							
290,070	153,618	147,710	Beginning fund balance: Working capital (accrual basis)			173,321	173,321	0	2	
384,875	400,000	320,000	Transferred from General Fund			179,004	180,633	0	3	
15,000	111,078	102,787	Federal grants and retained receipts			100,349	100,349	0	4	
11,232	23,242	0	State of Oregon grants and SEP funds			0	0	0	5	
20,000	0	30,000	Local grants			33,000	33,000	0	6	
29,980	0	258,192	Other grants			0	0	0	7	
0	1,679	5,632	Reimbursements			5,612	5,887	0	8	
0	0	0	Interest from bank accounts			0	0	0	9	
751,157	689,617	864,321	TOTAL RESOURCES			491,286	493,190	0	10	
			REQUIREMENTS							
			Department (Org. Unit)	Object Classification	Detail					
177,777	140,135	225,000	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	43,374	45,278	0	13	
342,504	388,481	466,000	WeedWise Dept.	Materials & Services	Grants and contracted services	447,912	447,912	0	14	
0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	15	
0	0	0				0	0	0	16	
0	0	0	Cons Svcs Dept discontinued beginning FY 1819	Materials & Services	Contracted services				17	
119,139	0	0	Guidance from DOR: show grants in this Fund as M&S by Dept., not as Special Pymts	Special Payments	Grants and cost-share				18	
0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-fund transfer to Conservation Loans Fund	0	0	0	19	
0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	20	
639,420	528,616	691,000	Total Expenses (See note on line 16)			491,286	493,190	0	21	
111,737	161,001	52,015	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)			0	0	0	22	
0	0	121,306	Reserved for future expenditure			0	0	0	23	
751,157	689,617	864,321	TOTAL REQUIREMENTS			491,286	493,190	0	24	

**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



4/24/2020

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)	RESOURCES and REQUIREMENTS			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: Working capital (accrual basis)			175,200	175,200	0	2	
3	0	0	0	Transferred from Conservation Grants Fund: Conservation loan Borrower repayments made from start of loan program through 6/30/16						3	
4	0	0	0	Transferred from General Fund			0	0	0	4	
5	0	0	0	Disbursements from DEQ CWSRF loan # R22405: Conservation loans						5	
6	50,000	25,000	150,000	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			168,200	168,200	0	6	
7	10,800	33,843	125,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans			250,000	250,000	0	7	
8	49,349	82,156	62,000	Loans: principal received from borrowers			73,090	73,090	0	8	
9	2,148	3,691	12,000	Loans: interest received from borrowers			3,966	3,966	0	9	
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	12	
13	0	0	0				0	0	0	13	
14	0	0	0				0	0	0	14	
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	
18		32,850	150,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	250,000	253,200	0	18	
19		25,000	150,000	District Operations Dept.	Materials & Services	Contracted Services: Residential 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	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	28,487	28,487	0	21	
22	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	223,769	220,569	0	22	
23	0	0	0				0	0	0	23	
24	0	0	0				0	0	0	24	
25	0	0	0				0	0	0	25	
26	63,333	57,850	450,000	Total Expenses			670,456	670,456	0	26	
27	70,512	173,046	149,206	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)					0	0	27
28	160,000	150,000	994	Reserved for future expenditure			0	0	0	28	
29	293,845	380,896	600,200	TOTAL REQUIREMENTS			670,456	670,456	0	29	

**SPECIAL REVENUE FUND:
WORKING LANDS LEGACY FUND**



4/24/2020

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)	RESOURCES and REQUIREMENTS			Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee		
				RESOURCES							
1										1	
2	31,433	32,849	721,487	Beginning fund balance: Working capital (accrual basis)			121,487	121,487	0	2	
3	0	0	0	Earning from temporary investments			0	0	0	3	
4	0	0	0	Transferred from General Fund			0	0	0	4	
5	1,055	4,058	0	Interest			3,500	3,500	0	5	
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0	6	
7	0	700,000	0	Grants to acquire/maintain land and/or conservation easements			0	0	0	7	
8	0	1,340,000	0	Loans to acquire/maintain land and/or conservation easements			0	0	0	8	
9	0	0	0				0	0	0	9	
10	0	0	0				0	0	0	10	
11	32,488	2,076,907	721,487	TOTAL RESOURCES			124,987	124,987	0	11	
				REQUIREMENTS							
12											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	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	600,000	Total Expenses			21,487	18,851	0	21	
22	32,488	621,848	19,849	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0	0	0	22	
23	0	100,000	101,638	Reserved for future expenditure			103,500	106,136	0	23	
24	32,488	2,076,907	721,487	TOTAL REQUIREMENTS			124,987	124,987	0	24	

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

REVIEWED/CONTINUED March 21, 2017
 This reserve fund must be reviewed again, and continued, or abolished,
 by 2027

**RESERVE FUND:
 Building Reserve Fund**



4/24/2020

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

Historical Data				RESOURCES and REQUIREMENTS			Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee	
Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)								
				RESOURCES						
1										1
2	3,131	24,895	2,872,718	Beginning fund balance: Working capital (accrual basis)			28,000	28,000	0	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	125,000	115,000	712,282	Transferred from General Fund			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			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	28,000	0	10
				REQUIREMENTS						
11										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	0	13
14	101,704	288,237	8,000	District Operations Dept.	Materials & Services	Build facilities, improve real property, related costs	0	0	0	14
15	0	0	0	District Operations Dept.	Materials & Services	General costs	0	0	0	15
16	0	48,300	0	District Operations Dept.	Materials & Services	Bank fees	0	0	0	16
17	0	0	0	Not Allocated to any Dept.	Debt Service	CRC Bldg loan P&I: Zions Bank	0	0	0	17
18	0	0	0	Not Allocated to any Dept.	Debt Service		0	0	0	18
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	0	0	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	28,000	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0	0	0	21
22	0	0	0	Reserved for future expenditure			0	0	0	22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS			28,000	28,000	0	23

BUDGET WORKSHEETS



CLACKAMAS SOIL AND WATER

CONSERVATION
DISTRICT

Good dirt. Clean water.

**RESOURCES
GENERAL FUND
Worksheet**



4/24/2020

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)	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		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	40,000	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	0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	8,000	8,000		17
18	0	0	0	WeedWise CRISP partner: PGE grant	0			18
19	10,000	7,500	2,500	WeedWise CRISP partner: BLM	2,500	2,500		19
20	30,000	30,000	0	WeedWise CRISP partner: Metro	0			20
21	0	7,500	2,500	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	73,610	Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610		24
25		0	0	Sale of equipment/vehicles				25
26			30,000	Lease Revenues CRC Office Space	96,000	96,000		26
27	1,502,412	1,659,958	2,380,233	Total resources, except taxes to be levied	1,536,946	1,531,110	0	27
28			2,432,034	Taxes necessary to balance	2,507,609	2,507,609	0	28
29	2,285,388	\$ 2,366,214		Taxes collected in year levied				29
30	3,787,800	4,026,172	4,812,267	TOTAL RESOURCES	4,044,555	4,038,719	0	30

SPECIAL REVENUE FUND

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

4/24/2020

Historical Data				RESOURCES and REQUIREMENTS			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)				Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee
1				RESOURCES					
2	290,070	153,618	147,710	Beginning fund balance: Working capital			173,321	173,321	
3	384,875	400,000	200,000	Transferred from General Fund			168,986	170,615	
4			120,000	Prior Grants transferred from General Fund: WeedWise PGE			10,018	10,018	
5	15,000	0	10,000	WW BLM grant			10,000	10,000	
6		0	24,375	USFS Sandy			24,375	24,375	
7			61,875	USFS CRISP			59,000	59,000	
8		13,291	2,553	NRCS Assignment of Payment			2,224	2,224	
9		90,000	0	USFS retained receipts					
10		7,787	3,984	Other federal grants			4,750	4,750	
11		21,920	0	SEP funds for projects					
12	11,232	1,322	0	OWEB Small Grants (combined) revenue for this FY					
13			0	Other State of Oregon grants					
14	20,000	0	30,000	Local grant: WeedWise Metro grant: CRBC contracted svcs			30,000	30,000	
15			0	Other local grants -- Clackamas County Grant			3,000	3,000	
16	14,980	0	258,192	Other grants					
17	15,000	0	0	Milk Creek-Mulino					
18		1,679	5,632	Reimbursements from landowners			5,612	5,887	
19			0	Interest from bank accounts					
20	751,157	689,617	864,321	TOTAL RESOURCES			491,286	493,190	0
21				REQUIREMENTS					
22				Department (Org. Unit)	Object Classification	Detail			
23	26,990	116,175	225,000	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	43,374	45,278	
24	14,194	3,798	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)			
25	136,593	20,162	0	Conservation Planning Dept.	Materials & Services	Contracted services			
26	58,514	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)			
27	283,990	388,481	466,000	WeedWise Dept.	Materials & Services	Contracted services	447,912	447,912	
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)			
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services			
30	0	0	0						
31	0	Cons Svcs Dept discontinued beginning FY 1819		Conservation Services Dept.	Materials & Services	Contracted services			
32	0			Conservation Services Dept.	Materials & Services	Milk Creek Meadowbrook project			
33	0			Conservation Services Dept.	Materials & Services	CRISP partnership			
34	32,251	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 to Cooperators			
35	86,888			Not Allocated to any Dept.	Special Payments	Grants to Partners			
36	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to Conservation Loans Fund			
37	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund			
38	639,420	528,616	691,000	Total Expenses (See note on line 16)			491,286	493,190	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
41	751,157	689,617	864,321	TOTAL REQUIREMENTS			491,286	493,190	0

**SPECIAL REVENUE FUND
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a special fund

4/24/2020

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)	RESOURCES and REQUIREMENTS			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: Working capital (accrual basis)			175,200	175,200		2	
3	0	0		Transferred from Conservation Grants Fund: Conservation loan Borrower repayments made from start of loan program through 6/30/16						3	
4	0	0	0	Transferred from General Fund						4	
5	0	0		Disbursements from DEQ CWSRF loan # R22405: Conservation loans			0			5	
6	50,000	25,000	150,000	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			168,200	168,200		6	
7	10,800	33,843	125,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans			250,000	250,000		7	
8	49,349	80,347	50,000	Conservation loans: principal received from borrowers			58,546	58,546		8	
9	2,148	2,583	5,000	Conservation loans: interest received from borrowers			3,966	3,966		9	
10	0	1,809	12,000	Septic system repair loans: principal rec'd from borrowers			14,544	14,544		10	
11	0	1,108	7,000	Septic system repair loans: interest rec'd from borrowers						11	
12		0	0	Interest from bank accounts						12	
13										13	
14										14	
15										15	
16										16	
17	293,845	380,896	600,200	TOTAL RESOURCES			670,456	670,456	0	17	
18				REQUIREMENTS							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	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	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees				25	
26	0	0	0	Not Allocated to any Dept.	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	220,569	0	27	
28										28	
29										29	
30										30	
31	63,333	57,850	450,000	Total Expenses			670,456	670,456	0	31	
32	70,512	173,046	149,206	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)			0	0	0	32	
33	160,000	150,000	994	Reserved for future expenditure			0			33	
34	293,845	380,896	600,200	TOTAL REQUIREMENTS			670,456	670,456	0	34	

SPECIAL REVENUE FUND

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

4/24/2020

Historical Data				RESOURCES and REQUIREMENTS			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)				Proposed by Budget Officer for 3/31/2020 Meeting	Revised Proposal for 4/28/2020 Meeting	Approved by Budget Committee
1				RESOURCES					
2	31,433	32,849	721,487	Beginning fund balance: Working capital (accrual basis)			121,487	121,487	
3	0	0	0	Earning from temporary investments					
4	0	0	0	Transferred from General Fund					
5	1,055	4,058	0	Interest			3,500	3,500	
6		0	0	Donations to acquire/maintain land and/or conservation easements					
7	0	700,000	0	Grants to acquire/maintain land and/or conservation easements					
8	0	1,340,000	0	Loans to acquire/maintain land and/or conservation easements					
9									
10									
11	32,488	2,076,907	721,487	TOTAL RESOURCES			124,987	124,987	0
12				REQUIREMENTS					
13				Department (Org. Unit)	Object Classification	Detail			
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements			
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees			
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements			
17	0	10,276	0	Not Allocated to any Dept.	Debt Service				
18			550,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition			
19			50,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	21,487	18,851	
20									
21									
22	0	1,355,059	600,000	Total Expenses			21,487	18,851	0
23	32,488	621,848	19,849	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0	0	0
24	0	100,000	101,638	Reserved for future expenditure			103,500	106,136	
25	32,488	2,076,907	721,487	TOTAL REQUIREMENTS			124,987	124,987	0

RESERVE FUND

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

**Building Reserve Fund
Worksheet**

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

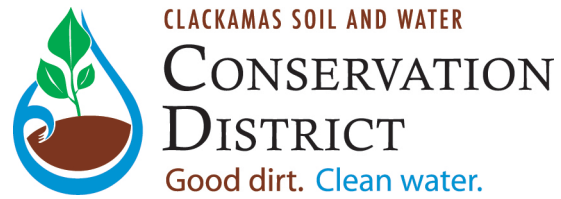
REVIEW YEAR : **2027**

Clackamas SWCD

4/24/2020

Historical Data				RESOURCES and REQUIREMENTS						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)				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	Beginning fund balance: Working capital (accrual basis)			28,000	28,000				2	
3	0	0	0	Earning from temporary investments			0					3	
4	125,000	115,000	712,282	Transferred from General Fund			0					4	
5	3,430	4,698	8,000	Interest			0					5	
6	0	5,475,000	0	Long-term debt proceeds			0					6	
7	0	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	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	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	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	28,000	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)						0	0	0	21
22	0	0	0	Reserved for future expenditure						0	0	0	22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS						28,000	28,000	0	23

BUDGET HISTORICAL SHEETS



GENERAL FUND SUMMARY OF REQUIREMENTS HISTORY



4/24/2020

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

See Page 3: General Fund Summary of Requirements by Object Classification

See Page 3: General Fund 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

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

4/24/2020

Historical Data			District Operations 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				Salaries and wages				2
3				Payroll liabilities (District share of taxes)				3
4				Employee benefits				4
5				Deferred compensation - Employer contribution				5
6				Temporary Employees & Interns				6
7				COLAs and merit increases for staff (incl taxes & def comp)				7
8				Compensated absences (annual leave)				8
9				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			Insurance				18
19	18,715			Supplies & non-capitalized equipment				19
20	368			Printing, publication				20
21	2,802			Dues, subscriptions, licenses				21
22	12,173			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				26
27	230,077			TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29				Office equipment				29
30				Field equipment				30
31	3,330			Vehicles				31
32	3,330			TOTAL CAPITAL OUTLAY				32
33	233,407			DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS				33

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

4/24/2020

Historical Data				Conservation Services 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				Salaries and wages				2			
3				Payroll liabilities (District share of taxes)				3			
4	Included in Personnel Services on Page 3H: General Fund Requirements by Object Classification: Historical Data			Employee benefits				4			
5				Deferred compensation - Employer contribution					5		
6				Temporary employees & interns						6	
7				COLAs and merit increases for staff (incl taxes & def comp)						7	
8				Compensated absences (annual leave)						8	
9				Salary adjustments (includes related taxes & def comp)						9	
10							TOTAL PERSONNEL SERVICES				10
11				11,400			TOTAL Full-Time Equivalent (FTE)				11
12							MATERIALS AND SERVICES				12
13				28,454	Beginning with FY 1819, the Conservation Services Dept is discontinued, and is now divided into the following departments: Conservation Planning Dept, WeedWise Dept, and Education & Outreach Dept. See Pages 5, 6, 7: General Fund Requirements Allocated To a Department for the relevant department.		Contracted services				13
14	4,125	Partner support						14			
15	19,887	Occupancy: Rent, utilities, telecomm, storage, maint.						15			
16	0	Fuel/maint/repair of District vehicles/equipment						16			
17	674	Meetings, workshops, events						17			
18	0	Insurance						18			
19	17,508	Supplies & non-capitalized equipment						19			
20	6,222	Printing, publication						20			
21	640	Dues, subscriptions, licenses						21			
22	8,349	Staff & Director training						22			
23	8,914	Staff & Director expenses						23			
24	0	Volunteer/cooperator recognition						24			
25	0	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			

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

4/24/2020

Historical 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	See Page 8: General Fund Requirements Allocated To Land Management Dept.		Salaries and wages			2				
3	0			Payroll liabilities (District share of taxes)			3				
4	0			Employee benefits			4				
5	0			Deferred compensation - Employer contribution			5				
6	0			Temporary employees & interns			6				
7	0			COLAs and merit increases for staff (incl taxes & def comp)			7				
8	0			Compensated absences (annual leave)			8				
9	0			Salary adjustments (includes related taxes & def comp)			9				
10	0			TOTAL PERSONNEL SERVICES			10				
11	0.00			TOTAL Full-Time Equivalent (FTE)			11				
12			MATERIALS AND SERVICES				12				
13	11,717	See Page 8: General Fund Requirements Allocated To Land Management Dept.		Contracted services			13				
14				Partner support			14				
15				Occupancy: Rent, utilities, telecomm, storage, maint.			15				
16	4,287			Fuel/maint/repair of District vehicles/equipment			16				
17				Meetings, workshops, events			17				
18				Insurance			18				
19	1,640			Supplies & non-capitalized equipment			19				
20				Printing, publication			20				
21	3,945			Dues, subscriptions, licenses			21				
22				Staff & Director training			22				
23	74			Staff & Director expenses			23				
24				Volunteer/cooperator recognition			24				
25				Bank fees, interest paid			25				
26	Moved to "Not Allocated to Any Dept: Special Payments"						Scholarships				26
27	21,663			TOTAL MATERIALS AND SERVICES			27				
28			CAPITAL OUTLAY				28				
29		See Page 8: General Fund Requirements Allocated To Land Management Dept.		Office equipment			29				
30	8,759			Land			30				
31				Vehicles			31				
32	8,759	TOTAL CAPITAL OUTLAY	32								
33	30,422	0	0	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS			33				

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

4/24/2020

Historical Data			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
			PERSONNEL SERVICES Not Allocated			
			Salaries, wages, benefits			
	See Page 9: General Fund Requirements Not Allocated to a Dept		TOTAL PERSONNEL SERVICES			
0						
			TOTAL Full-Time Equivalent (FTE)			
0.00						
			MATERIALS AND SERVICES Not Allocated			
			Contracted services			
	See Page 9: General Fund Requirements Not Allocated to a Dept		Occupancy: Rent, utilities, telecomm, storage, maint.			
			Supplies			
			Training and travel			
			TOTAL MATERIALS AND SERVICES			
0						
			CAPITAL OUTLAY Not Allocated			
			Equipment			
	See Page 9		Vehicles			
			TOTAL CAPITAL OUTLAY			
0						
			DEBT SERVICE Not Allocated			
0						
	See Page 9: General Fund Requirements Not Allocated to a Dept					
			TOTAL DEBT SERVICE			
0						
			SPECIAL PAYMENTS Not Allocated			
158,877			Grants to Partners			
	See Page 9: General Fund Requirements Not Allocated to a Dept					
			Scholarships			
6,000						
			TOTAL SPECIAL PAYMENTS			
164,877						
			INTERFUND TRANSFERS			
384,875			Transfers to Conservation Grants Fund			
0			Transfers to Conservation Loans Fund			
0			Transfers to Working Lands Legacy Fund			
125,000	See Page 9: General Fund Requirements Not Allocated to a Dept		Transfers to Building Reserve Fund			
509,875			TOTAL INTERFUND TRANSFERS			
			OPERATING CONTINGENCY			
			Ending balance (prior years)			
867,256			UNAPPROPRIATED ENDING FUND BALANCE			
			Reserved for future expenditure			
249,118			TOTAL REQUIREMENTS NOT ALLOCATED			
1,791,126						