

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors of the Clackamas Soil and Water Conservation District (CSWCD) will be held on Tuesday, May 19, 2020, at 4:00 pm via a conference call. A District board meeting will follow the hearing. Instructions for participation may be found at the District's website at <https://conservationdistrict.org> or by calling 503-210-6000 for information. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020, as approved by the CSWCD Budget Committee. Verbal comments will be received at the hearing. Written comments may be submitted through the District website (address above) or to [lkilders@conservationdistrict.org](mailto:lkilders@conservationdistrict.org). The deadline for written comments is May 18, 2020, at noon. A summary of the budget is presented below. A copy of the budget may be inspected or obtained as a download from the District's website (address above). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jason Faucera, CSWCD Budget Officer      Telephone: 503-210-6000      Email: [jfaucera@conservationdistrict.org](mailto:jfaucera@conservationdistrict.org)

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2018-2019	Adopted Budget This Year: 2019-2020	Approved Budget Next Year: 2020-2021
1. Beginning Fund Balance/Net Working Capital	1,758,842	5,314,090	1,307,100
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & All Other Grants, Gifts, Allocations & Donations	1,117,329	615,537	468,947
4. Revenue from Bonds & Other Debt	6,873,843	275,000	418,200
5. Interfund Transfers / Internal Service Reimbursements	515,000	1,782,282	420,053
6. All Other Resources Except Current Year Property Taxes	161,957	192,332	233,443
7. Current Year Property Taxes Estimated to be Received	2,366,214	2,432,034	2,507,609
<b>8. Total Resources</b>	<b>12,793,185</b>	<b>10,611,275</b>	<b>5,355,352</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	1,441,669	1,640,859	1,687,730
10. Materials & Services	1,517,867	1,512,993	1,495,866
11. Capital Outlay	3,646,613	3,627,000	28,000
12. Debt Service	10,276	535,041	563,528
13. Interfund Transfers	515,000	1,782,282	420,053
14. Contingencies	0	0	0
15. Special Payments	240,774	251,000	50,755
16. Unappropriated Ending Balance & Reserved for Future Expenditure	5,420,986	1,262,100	1,109,420
<b>17. Total Requirements</b>	<b>12,793,185</b>	<b>10,611,275</b>	<b>5,355,352</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program			
FTE for Unit or Program			
District Operations Dept.	3,439,961	4,401,546	853,354
FTE	4.00	4.50	4.50
Conservation Planning Dept.	685,779	1,113,727	1,038,144
FTE	5.40	5.50	6.50
WeedWise Dept.	725,019	855,619	925,703
FTE	4.00	4.00	4.00
Education & Outreach Dept.	245,098	225,467	265,205
FTE	2.00	2.00	2.00
Conservation Services Dept: Reorganized into Planning, WeedWise, and Education/Outreach	0	0	0
FTE	0.00	0.00	0.0
Land Management Dept.	1,358,512	34,300	40,350
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	6,338,815	3,980,616	2,232,596
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>12,793,185</b>	<b>10,611,275</b>	<b>5,355,352</b>
<b>Total FTE</b>	<b>15.40</b>	<b>16.00</b>	<b>17.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING**

Clackamas Soil and Water Conservation District's programs and services are the same as in FY 2019-20; staffing increases by 1.0 FTE. Property tax rate for FY 2020-21 is the same as in previous years. General Fund: Focus is on operation of CSWCD, mgmt of resources and requirements of a general nature. Special Payments were reduced to enable payment of Debt Service incurred in FY2018-19 and FY 2019-20. Working Lands Legacy Fund (WLLF): Activities in this fund will be minimal in 2020-21 with interest resources being held in reserve requirements. Building Reserve Fund (BRF): Construction of Conservation Resource Center (office/meeting/education/demonstration facility) will be completed in FY 2019-20, significantly reducing the need for capital investment in FY 2020-21. Small improvements to address outstanding needs at the new building are planned in the Building Reserve Fund for FY 2020-21. Conservation Grants Fund (CGF): Provides financial assistance and contractor services to landowners for conservation projects. Conservation Loans Fund (CLF): Provides loans to landowners for conservation projects, equipment, repair of failed septic systems. The budgets of the CGF and CLF have been reduced from FY 2019-20 as large capital investment repayment is prioritized.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (Rate Limit: \$0.05 per \$1,000)	\$0.05	\$0.05	\$0.05
Local Option Levy	\$0.00	\$0.00	\$0.00
Levy For General Obligation Bonds	\$0.00	\$0.00	\$0.00

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings:		
Oregon DEQ Clean Water SRF Loan # R22405	\$189,000	\$0
Oregon DEQ Clean Water SRF Loan # R22406 *	\$93,400	\$156,600
Oregon DEQ Clean Water SRF Loan # R22407 *	\$101,467	\$440,533
Conservation Resource Center construction loan	\$6,856,447	\$0
Loan to purchase 319-acre forest property	\$1,364,557	\$0
<b>Total Debt</b>	<b>\$8,604,871</b>	<b>\$597,133</b>

\* Loans R22406 and R 22407 qualify for 50% principal forgiveness, reducing the repayment requirement shown here by 50%.