



# Clackamas SWCD Budget: FY 2021-2022

## Budget Committee Approved Budget, April 27th, 2021

---

### Notes:

- Fiscal year 2021-2022 starts July 1, 2021 and ends on June 30, 2022.
- March 30, 2021: First meeting of the Budget Committee to be held.
- April 27, 2021: Second meeting of the Budget Committee to be held and public comment accepted. Budget adopted by Budget Committee.
- May 18, 2021: The Board of Directors will hold a public hearing on the budget.
- May 18, 2021: The Board of Directors may adopt the budget for fiscal year 2021-2022.

### Structure of the budget:

- The budget contains four funds: General Fund, Conservation Grants Fund, Conservation Loans Fund, and Working Lands Legacy 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.
- Budget worksheets on pages 1W, 10W, 11W, and 12W may contain additional detail about resources and requirements.
- Historical data for the Building Reserve Fund is shown on page 13H.

# GENERAL FUND



CLACKAMAS SOIL AND WATER

CONSERVATION  
DISTRICT

Good dirt. Clean water.

**GENERAL FUND:  
RESOURCES**



4/27/2021

Historical Data				RESOURCE DESCRIPTION	Budget for Fiscal Year 2021-22			
Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>RESOURCES</b>				1
2	1,311,274	1,420,975	1,081,077	Beginning fund balance: Working capital (accrual basis)	1,584,960	1,584,960	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				<b>OTHER RESOURCES</b>				5
6	0	670,640	162,348	Transfers in to GF from other Funds	133,168	133,168	0	6
7	56,714	65,402	36,000	Interest income	12,000	12,000	0	7
8	0	1,436	75,464	Grant income to General Fund	20,000	20,000	0	8
9	0	0	4,000	Other income	10,000	10,000	0	9
10	79,645	83,198	83,315	OWEB/ODA allocations to SWCDs (combined)	108,315	108,315	0	10
11	3,179	30,796	0	Reimbursements	0	0	0	11
12	5,782	5,650	5,000	Rental/donations received re: farm equipment lent out	5,000	5,000	0	12
13	68,364	61,250	51,320	Support from Partners: WeedWise CWMA (combined)	67,250	67,250	0	13
14	45,000	5,000	5,000	Support from Partners: WeedWise (combined)	20,000	20,000	0	14
15	0	0	106,423	Support from Partners: other program work (combined)	76,220	76,220	0	15
16	90,000	73,610	73,610	Federal grant: NRCS EQIP NWQI Molalla	0	0	0	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	0	0	146,130	Lease Revenues CRC Office Space	105,390	105,390	0	18
19	<b>1,659,958</b>	<b>2,417,957</b>	<b>1,829,687</b>	Total resources, except taxes to be levied	<b>2,142,303</b>	<b>2,142,303</b>	<b>0</b>	19
20	0	0	2,507,609	Taxes necessary to balance	2,584,313	2,584,313	0	20
21	2,366,214	2,500,074	0	Taxes collected in year levied	0	0	0	21
22	<b>4,026,172</b>	<b>4,918,031</b>	<b>4,337,296</b>	<b>TOTAL RESOURCES</b>	<b>4,726,616</b>	<b>4,726,616</b>	<b>0</b>	22

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



4/27/2021

Historical Data				By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2021-22		
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1				<b>PERSONNEL SERVICES</b>			
2	478,163	424,653	456,383	District Operations Department	652,581	652,581	0
3	467,042	492,284	669,588	Conservation Planning Department	519,900	519,900	0
4	304,048	358,689	356,376	WeedWise Department	391,223	391,223	0
5	192,415	229,755	205,383	Education & Outreach Department	225,593	225,593	0
6	0	0	0	Land Management Department	45,000	45,000	0
7	0	0	0	Not Allocated to Any Department	0	0	0
8	<b>1,441,669</b>	<b>1,505,382</b>	<b>1,687,730</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,834,297</b>	<b>1,834,297</b>	<b>0</b>
9	<b>15.40</b>	<b>16.00</b>	<b>17.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>17.50</b>	<b>17.50</b>	<b>0.00</b>
10				<b>MATERIALS AND SERVICES</b>			
11	246,748	214,919	200,771	District Operations Department	188,800	188,800	0
12	45,752	108,139	55,078	Conservation Planning Department	7,500	7,500	0
13	32,490	19,302	123,510	WeedWise Department	145,396	145,396	0
14	52,683	22,949	69,822	Education & Outreach Department	86,916	86,916	0
15	13,729	33,715	40,350	Land Management Department	63,800	63,800	0
16	151,779	142,214	88,840	Not Allocated to Any Department	165,300	165,300	0
17	<b>543,181</b>	<b>541,238</b>	<b>578,371</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>657,712</b>	<b>657,712</b>	<b>0</b>
18				<b>CAPITAL OUTLAY</b>			
19	0	0	153,592	District Operations Department	0	0	0
20	0	0	0	Conservation Planning Department	0	0	0
21	0	0	0	WeedWise Department	0	0	0
22	0	0	0	Education & Outreach Department	0	0	0
23	0	0	0	Land Management Department	0	0	0
24	0	0	0	Not Allocated to Any Department	0	0	0
25	<b>0</b>	<b>0</b>	<b>153,592</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
26				<b>DEBT SERVICE</b>			
27	0	531,141	535,041	Not Allocated to Any Department	531,028	531,028	0
28	<b>0</b>	<b>531,141</b>	<b>535,041</b>	<b>TOTAL DEBT SERVICE</b>	<b>531,028</b>	<b>531,028</b>	<b>0</b>
29				<b>SPECIAL PAYMENTS</b>			
30	240,774	206,272	70,755	Not Allocated to Any Department	112,801	112,801	0
31	<b>240,774</b>	<b>206,272</b>	<b>70,755</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>112,801</b>	<b>112,801</b>	<b>0</b>
32				<b>INTERFUND TRANSFERS</b>			
33	400,000	320,000	91,117	Transfers to Conservation Grants Fund	207,800	207,800	0
34	0	0	0	Transfers to Conservation Loans Fund	0	0	0
35	0	0	0	Transfers to Working Lands Legacy Fund	34,000	34,000	0
36	115,000	712,282	0	Transfers to Building Reserve Fund	0	0	0
37	<b>515,000</b>	<b>1,032,282</b>	<b>91,117</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>241,800</b>	<b>241,800</b>	<b>0</b>
38	0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0
39	0	0	0	<b>Ending balance (prior years)</b>	0	0	0
40	1,045,548	789,092	70,698	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	70,481	70,481	0
41	240,000	312,625	1,149,992	<b>Reserved for future expenditure</b>	1,278,497	1,278,497	0
42	<b>4,026,172</b>	<b>4,918,031</b>	<b>4,337,296</b>	<b>TOTAL REQUIREMENTS</b>	<b>4,726,616</b>	<b>4,726,616</b>	<b>0</b>

**GENERAL FUND:  
SUMMARY OF REQUIREMENTS**



4/27/2021

Historical Data				By Object Classification	Budget for Fiscal Year 2021-22			
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>PERSONNEL SERVICES</b>				1
2	1,441,669	1,505,382	1,687,730	Salaries, wages, benefits	1,834,297	1,834,297	0	2
3	<b>1,441,669</b>	<b>1,505,382</b>	<b>1,687,730</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,834,297</b>	<b>1,834,297</b>	<b>0</b>	3
4	<b>15.4</b>	<b>16.0</b>	<b>17.0</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>17.5</b>	<b>17.5</b>	<b>0.0</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	98,165	160,609	156,572	Contracted services	154,910	154,910	0	6
7	346,543	285,154	147,116	Occupancy: Rent, utilities, telecomm, storage, maint.	162,456	162,456	0	7
8	36,384	59,659	226,921	Supplies & CWMA	309,496	309,496	0	8
9	62,089	35,816	47,762	Training and travel	30,850	30,850	0	9
10	<b>543,181</b>	<b>541,238</b>	<b>578,371</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>657,712</b>	<b>657,712</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	153,592	Leasehold Improvements CRC Office Space	0	0	0	13
14	0	0	0	Vehicles	0	0	0	14
15	<b>0</b>	<b>0</b>	<b>153,592</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	15
16				<b>DEBT SERVICE</b>				16
17	0	170,733	170,000		170,067	170,067	0	17
18	0	360,408	365,041		360,961	360,961	0	18
19	0	0	0		0	0	0	19
20	0	0	0		0	0	0	20
21	<b>0</b>	<b>531,141</b>	<b>535,041</b>	<b>TOTAL DEBT SERVICE</b>	<b>531,028</b>	<b>531,028</b>	<b>0</b>	21
22				<b>SPECIAL PAYMENTS</b>				22
23	234,774	200,272	70,755	Grants to Partners	109,801	109,801	0	23
24	6,000	6,000	0	Scholarships	3,000	3,000	0	24
25	0	0	0		0	0	0	25
26	0	0	0		0	0	0	26
27	<b>240,774</b>	<b>206,272</b>	<b>70,755</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>112,801</b>	<b>112,801</b>	<b>0</b>	27
28				<b>INTERFUND TRANSFERS</b>				28
29	400,000	320,000	91,117	Transfers to Conservation Grants Fund	207,800	207,800	0	29
30	0	0	0	Transfers to Conservation Loans Fund	0	0	0	30
31	0	0	0	Transfers to Working Lands Legacy Fund	34,000	34,000	0	31
32	115,000	712,282	0	Transfers to Building Reserve Fund	0	0	0	32
33	<b>515,000</b>	<b>1,032,282</b>	<b>91,117</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>241,800</b>	<b>241,800</b>	<b>0</b>	33
34	0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0	34
35	0	0	0	<b>Ending balance (prior years)</b>	0	0	0	35
36	1,045,548	789,092	70,698	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	70,481	70,481	0	36
37	240,000	312,625	1,149,992	<b>Reserved for future expenditure</b>	1,278,497	1,278,497	0	37
38	<b>4,026,172</b>	<b>4,918,031</b>	<b>4,337,296</b>	<b>TOTAL REQUIREMENTS</b>	<b>4,726,616</b>	<b>4,726,616</b>	<b>0</b>	38

# DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/27/2021

Historical Data				District Operations Department	Budget for Fiscal Year 2021-22			
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>PERSONNEL SERVICES</b>				1
2	478,163	424,653	456,383	Salaries, wages, benefits	652,581	652,581		2
3	<b>478,163</b>	<b>424,653</b>	<b>456,383</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>652,581</b>	<b>652,581</b>	<b>0</b>	3
4	<b>4.00</b>	<b>4.50</b>	<b>4.50</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>5.50</b>	<b>5.50</b>	<b>0.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	29,549	36,089	48,000	Contracted services	47,500	47,500	0	6
7	175,313	150,178	93,496	Occupancy & MIS/IT	95,416	95,416	0	7
8	3,095	6,189	39,875	Supplies	34,684	34,684	0	8
9	38,791	22,463	19,400	Training and travel	11,200	11,200	0	9
10	<b>246,748</b>	<b>214,919</b>	<b>200,771</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>188,800</b>	<b>188,800</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0			Equipment	0	0	0	12
13		0	153,592	Leasehold Improvements CRC Office Space	0	0	0	13
14	0			Vehicles	0	0	0	14
15	<b>0</b>	<b>0</b>	<b>153,592</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	15
16	<b>724,911</b>	<b>639,572</b>	<b>810,746</b>	<b>DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS</b>	<b>841,381</b>	<b>841,381</b>	<b>0</b>	16

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/27/2021

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2021-22			
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>PERSONNEL SERVICES</b>				1
2	467,042	492,284	669,588	Salaries, wages, benefits	519,900	519,900		2
3	<b>467,042</b>	<b>492,284</b>	<b>669,588</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>519,900</b>	<b>519,900</b>	<b>0</b>	3
4	<b>5.40</b>	<b>5.50</b>	<b>6.50</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	29,658	97,091	37,572	Contracted services	0	0	0	6
7	972			Occupancy: Rent, utilities, telecomm, storage, maint.	0	0	0	7
8	1,400	2,983	4,800	Supplies	1,000	1,000	0	8
9	13,722	8,065	12,706	Training and travel	6,500	6,500	0	9
10	<b>45,752</b>	<b>108,139</b>	<b>55,078</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0		12
13	0	0	0	Vehicles	0	0		13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>512,794</b>	<b>600,422</b>	<b>724,666</b>	<b>CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS</b>	<b>527,400</b>	<b>527,400</b>	<b>0</b>	15



**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/27/2021

Historical Data				WeedWise Department	Budget for Fiscal Year 2021-22			
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>PERSONNEL SERVICES</b>				1
2	304,048	358,689	356,376	Salaries, wages, benefits	391,223	391,223		2
3	<b>304,048</b>	<b>358,689</b>	<b>356,376</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>391,223</b>	<b>391,223</b>	<b>0</b>	3
4	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
		10,512		CWMA (CG/4C)	118,896	118,896		
6	2,000	2,000	0	Contracted services	2,000	2,000	0	6
7	16,456	0		Occupancy: Rent, utilities, telecomm, storage, maint.	0	0	0	7
8	7,588	4,651	115,386	Supplies	17,500	17,500	0	8
9	6,446	2,139	8,124	Training and travel	7,000	7,000	0	9
10	<b>32,490</b>	<b>19,302</b>	<b>123,510</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>145,396</b>	<b>145,396</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0		12
13	0	0	0	Vehicles	0	0		13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>336,538</b>	<b>377,992</b>	<b>479,886</b>	<b>WEEDWISE DEPT. TOTAL REQUIREMENTS</b>	<b>536,619</b>	<b>536,619</b>	<b>0</b>	15

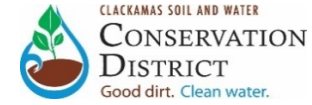
**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/27/2021

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2021-22			
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>PERSONNEL SERVICES</b>				1
2	192,415	229,755	205,383	Salaries, wages, benefits	225,593	225,593	0	2
3	<b>192,415</b>	<b>229,755</b>	<b>205,383</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>225,593</b>	<b>225,593</b>	<b>0</b>	3
4	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	24,246	8,000	36,700	Contracted services	33,410	33,410	0	6
7	18,325	0		Occupancy: Rent, utilities, telecomm, storage, maint.	0	0	0	7
8	7,399	12,380	25,640	Supplies	47,756	47,756	0	8
9	2,713	2,569	7,482	Training and travel	5,750	5,750	0	9
10	<b>52,683</b>	<b>22,949</b>	<b>69,822</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>86,916</b>	<b>86,916</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>245,098</b>	<b>252,704</b>	<b>275,205</b>	<b>EDUCATION &amp; OUTREACH DEPT. TOTAL REQUIREMENTS</b>	<b>312,509</b>	<b>312,509</b>	<b>0</b>	15

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



4/27/2021

Historical Data				Land Management Department	Budget for Fiscal Year 2021-22			
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>PERSONNEL SERVICES</b>				1
2	0	0	0	Salaries, wages, benefits	45,000	45,000	0	2
3	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	3
4	0.00	0.00	0.00	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	12,712	17,429	34,300	Contracted services	34,000	34,000	0	6
7	0	0		Occupancy: Rent, utilities, telecomm, storage, maint.	0	0	0	7
8	600	15,705	6,000	Supplies	29,400	29,400	0	8
9	417	581	50	Training and travel	400	400	0	9
10	13,729	33,715	40,350	<b>TOTAL MATERIALS AND SERVICES</b>	<b>63,800</b>	<b>63,800</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13		0	0	Vehicles	0	0	0	13
14	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	13,729	33,715	40,350	<b>LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS</b>	<b>108,800</b>	<b>108,800</b>	<b>0</b>	15

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



4/27/2021

Historical Data				Not Allocated to Any Department	Budget for Fiscal Year 2021-22		
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1				<b>PERSONNEL SERVICES Not Allocated</b>			
2	0	0	0	Salaries, wages, benefits	0	0	0
3	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0
4	0.00	0.00	0.00	<b>TOTAL Full-Time Equivalent (FTE)</b>	0.00	0.00	0.00
5				<b>MATERIALS AND SERVICES Not Allocated</b>			
6	0	0	0	Contracted services	38,000	38,000	0
7	135,477	134,976	53,620	Occupancy: Rent, utilities, telecomm, storage, maint.	67,040	67,040	0
8	16,302	7,238	35,220	Supplies, Vehicle Maint	60,260	60,260	0
9	0	0	0	Travel Training	0	0	0
10	151,779	142,214	88,840	<b>TOTAL MATERIALS AND SERVICES</b>	165,300	165,300	0
11				<b>CAPITAL OUTLAY Not Allocated</b>			
12	0	0	0	Equipment	0	0	0
13	0	0	0	Vehicles	0	0	0
14	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0
15				<b>DEBT SERVICE Not Allocated</b>			
16		170,733	170,000	Eagle Creek - Zions Bank NA	170,067	170,067	0
17		360,408	365,041	CRC Bldg loan P&I: Zions Bank	360,961	360,961	0
18							
19							
20	0	531,141	535,041	<b>TOTAL DEBT SERVICE</b>	531,028	531,028	0
21				<b>SPECIAL PAYMENTS Not Allocated</b>			
22	234,774	200,272	70,755	Grants to Partners (Partners' projects & general support)	109,801	109,801	0
23	6,000	6,000	0	Scholarships	3,000	3,000	0
24							
25							
26	240,774	206,272	70,755	<b>TOTAL SPECIAL PAYMENTS</b>	112,801	112,801	0
27				<b>INTERFUND TRANSFERS</b>			
28	400,000	320,000	91,117	Transfers to Conservation Grants Fund	207,800	207,800	0
29	0	0	0	Transfers to Conservation Loans Fund	0	0	0
30	0	0	0	Transfers to Working Lands Legacy Fund	34,000	34,000	0
31	115,000	712,282	0	Transfers to Building Reserve Fund	0	0	0
32	515,000	1,032,282	91,117	<b>TOTAL INTERFUND TRANSFERS</b>	241,800	241,800	0
33	0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0
34				<b>Ending balance (prior years)</b>			
35	1,045,548	789,092	70,698	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2022)	70,481	70,481	0
36	240,000	312,625	1,149,992	<b>Reserved for future expenditure</b>	1,278,497	1,278,497	1,278,497
37	2,193,101	3,013,626	2,006,443	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	2,399,907	2,399,907	1,278,497

# SPECIAL AND RESERVE FUNDS



**SPECIAL REVENUE FUND:  
CONSERVATION GRANTS FUND**



4/27/2021

Historical Data				Budget for Fiscal Year 2021-22							
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	RESOURCES and REQUIREMENTS			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				<b>RESOURCES</b>							1
2	153,618	147,710	292,837	Beginning fund balance: Working capital (accrual basis)			189,954	189,954	0	2	
3	400,000	320,000	91,117	Transferred from General Fund			207,800	207,800	0	3	
4	111,078	87,348	140,349	Federal grants and retained receipts			222,569	222,569	0	4	
5	23,242	15,000	0	State of Oregon grants and SEP funds			3,765	3,765	0	5	
6	0	30,000	33,000	Local grants			18,000	18,000	0	6	
7	0	258,192	2,690	Other grants			35,000	35,000	0	7	
8	1,679	3,575	5,887	Reimbursements			5,385	5,385	0	8	
9	0	0	0	Interest from bank accounts			0	0	0	9	
10	<b>689,617</b>	<b>861,825</b>	<b>565,880</b>	<b>TOTAL RESOURCES</b>			<b>682,473</b>	<b>682,473</b>	<b>0</b>	<b>10</b>	
11				<b>REQUIREMENTS</b>							11
12				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				12	
13	140,135	202,848	62,968	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	71,473	71,473	0	13	
14	388,481	366,140	502,912	WeedWise Dept.	Materials & Services	Grants and contracted services	611,000	611,000	0	14	
15	0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	15	
16	0	0	0				0	0	0	16	
17	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-fund transfer to Conservation Loans Fund	0	0	0	17	
18	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	18	
19	<b>528,616</b>	<b>568,988</b>	<b>565,880</b>	<b>Total Expenses (See note on line 16)</b>			<b>682,473</b>	<b>682,473</b>	<b>0</b>	<b>19</b>	
20	161,001	171,531	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)</b>			0	0	0	20	
21	0	121,306	0	Reserved for future expenditure			0	0	0	21	
22	<b>689,617</b>	<b>861,825</b>	<b>565,880</b>	<b>TOTAL REQUIREMENTS</b>			<b>682,473</b>	<b>682,473</b>	<b>0</b>	<b>22</b>	

**SPECIAL REVENUE FUND:  
CONSERVATION LOANS FUND**



4/27/2021

Historical Data				Budget for Fiscal Year 2021-22							
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	RESOURCES and REQUIREMENTS			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				<b>RESOURCES</b>							
1										1	
2	236,206	251,200	146,694	Beginning fund balance: Working capital (accrual basis)			104,661	104,661	0	2	
3	0	0	0	Transferred from General Fund			0	0	0	3	
4	25,000	43,400	168,200	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0	0	4	
5	33,843	22,000	250,000	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans			443,288	443,288	0	5	
6	82,156	52,319	49,109	Loans: principal received from borrowers			70,490	70,490	0	6	
7	3,691	1,383	1,778	Loans: interest received from borrowers			1,686	1,686	0	7	
8	0	0	0	Interest from bank accounts			0	0	0	8	
9	0	0	0				0	0	0	9	
10	0	0	0				0	0	0	10	
11	0	0	0				0	0	0	11	
12	0	0	0				0	0	0	12	
13	<b>380,896</b>	<b>370,302</b>	<b>615,781</b>	<b>TOTAL RESOURCES</b>			<b>620,125</b>	<b>620,125</b>	<b>0</b>	13	
				<b>REQUIREMENTS</b>							
14										14	
15				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				15	
16	32,850	22,000	103,200	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	37,500	37,500	0	16	
17	25,000	51,608	318,200	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	418,288	418,288	0	17	
18	0	0	32,033	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	31,169	31,169	0	18	
19	0	150,000	162,348	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	133,168	133,168	0	19	
20	0	0	0				0	0	0	20	
21	0	0	0				0	0	0	21	
22	0	0	0				0	0	0	22	
23	<b>57,850</b>	<b>223,608</b>	<b>615,781</b>	<b>Total Expenses</b>			<b>620,125</b>	<b>620,125</b>	<b>0</b>	23	
24	173,046	145,700	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-November 2022)			0	0	0	24	
25	150,000	994	0	Reserved for future expenditure			0	0	0	25	
26	<b>380,896</b>	<b>370,302</b>	<b>615,781</b>	<b>TOTAL REQUIREMENTS</b>			<b>620,125</b>	<b>620,125</b>	<b>0</b>	26	

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



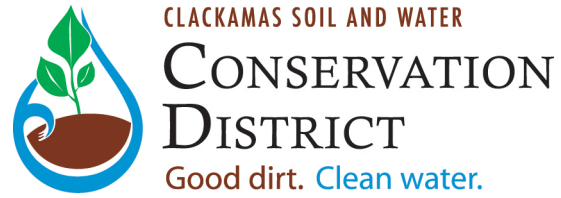
4/27/2021

Historical Data				Budget for Fiscal Year 2021-22							
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	RESOURCES and REQUIREMENTS			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				<b>RESOURCES</b>							
1										1	
2	32,849	621,487	104,327	Beginning fund balance: Working capital (accrual basis)			105,127	105,127	0	2	
3	0	0	0	Earning from temporary investments			0	0	0	3	
4	0	0	0	Transferred from General Fund			34,000	34,000	0	4	
5	4,058	3,480	2,136	Interest			800	800	0	5	
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0	6	
7	700,000	0	0	Grants to acquire/maintain land and/or conservation easements			0	0	0	7	
8	1,340,000	0	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	<b>2,076,907</b>	<b>624,967</b>	<b>106,463</b>	<b>TOTAL RESOURCES</b>			<b>139,927</b>	<b>139,927</b>	<b>0</b>	11	
				<b>REQUIREMENTS</b>							
12											12
13											13
				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>					
14	1,293,100	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14	
15	51,683	0	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	10,276	0	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0	17	
18	0	520,640	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	0	0	0	18	
19	0	0	0				0	0	0	19	
20	0	0	0				0	0	0	20	
21	<b>1,355,059</b>	<b>520,640</b>	<b>0</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	21	
22	621,848	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2022)			0	0	0	22	
23	100,000	104,327	106,463	Reserved for future expenditure			139,927	139,927	0	23	
24	<b>2,076,907</b>	<b>624,967</b>	<b>106,463</b>	<b>TOTAL REQUIREMENTS</b>			<b>139,927</b>	<b>139,927</b>	<b>0</b>	24	

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



# BUDGET WORKSHEETS



**RESOURCES  
GENERAL FUND  
Worksheet**



4/27/2021

Historical Data				RESOURCES	Budget for Fiscal Year 2021-22			
Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body		
1	1,311,274	1,420,975	1,081,077	Beginning fund balance: Working capital (accrual basis)	1,584,960	1,584,960	0	1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2
3							0	3
4				<b>OTHER RESOURCES</b>				4
5	0	670,640	162,348	Transfers in to GF from other Funds	133,168	133,168	0	5
6	56,714	65,402	36,000	Interest income	12,000	12,000	0	6
7	0	1,436	75,464	Grant income to General Fund	20,000	20,000	0	7
8	0	0	4,000	CWMA Pull Together	10,000	10,000	0	8
9	56,099	58,204	58,320	OWEB/ODA grant: SOW	58,320	58,320	0	9
10	23,546	24,994	24,995	OWEB/ODA grant: District Operations & Admin	24,995	24,995	0	10
11	0	0	0	OWEB/ODA grant: Clackamas SIA	25,000	25,000	0	11
12	3,179	30,796		Reimbursements	0	0	0	12
13	5,782	5,650	5,000	Rental/donations received re: farm equipment lent out	5,000	5,000	0	13
14	31,551	38,150	31,000	WeedWise Coop Weed Mgmt Area partners: 4 County	38,250	38,250	0	14
15	31,813	10,100	7,100	WeedWise Coop Weed Mgmt Area partners: Col Gorge	24,000	24,000	0	15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000	0	16
17	0	8,000	8,220	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	0	0	0	17
18	0	0	0	WeedWise CRISP partner: PGE grant	0	0	0	18
19	7,500	2,500	2,500	WeedWise CRISP partner: BLM	2,500	2,500	0	19
20	30,000	0		WeedWise CRISP partner: Metro	15,000	15,000	0	20
21	7,500	2,500	2,500	WeedWise Sandy Basin (SBVRC) partner: BLM	2,500	2,500	0	21
22	0	0	10,000	Clackamas River Water Providers MOA	10,000	10,000	0	22
23			96,423	CREP Tech total from partners	66,220	66,220	0	23
24	90,000	73,610	73,610	Federal grant: NRCS EQIP NWQI Molalla	0	0	0	24
25	0	0		Sale of equipment/vehicles	0	0	0	25
26		0	146,130	Lease Revenues CRC Office Space	105,390	105,390	0	26
27	<b>1,659,958</b>	<b>2,417,957</b>	<b>1,829,687</b>	Total resources, except taxes to be levied	<b>2,142,303</b>	<b>2,142,303</b>	<b>0</b>	27
28		0	2,507,609	Taxes necessary to balance	2,584,313	2,584,313	0	28
29	2,366,214	\$ 2,500,074		Taxes collected in year levied				29
30	<b>4,026,172</b>	<b>4,918,031</b>	<b>4,337,296</b>	<b>TOTAL RESOURCES</b>	<b>4,726,616</b>	<b>4,726,616</b>	<b>0</b>	30

**SPECIAL REVENUE FUND**

**Conservation Grants Fund**

Clackamas SWCD

Worksheet

This is a special fund

4/27/2021

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2021-22			
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				<b>RESOURCES</b>						1
2	153,618	147,710	292,837	Beginning fund balance: Working capital			189,954	189,954	0	2
3	400,000	320,000	81,099	Transferred from General Fund			207,800	207,800	0	3
4		0	10,018	Prior Grants transferred from General Fund: WeedWise PGE			0	0	0	4
5	0	10,000	50,000	WW BLM grant			40,000	40,000	0	5
6	0	0	24,375	USFS Sandy			0	0	0	6
7		71,300	59,000	USFS CRISP			0	0	0	7
8	13,291	0	2,224	NRCS Assignment of Payment			17,978	17,978	0	8
9	90,000	0		USFS retained receipts			30,000	30,000	0	9
10	7,787	6,048	4,750	Other federal grants			134,591	134,591	0	10
11	21,920	0		SEP funds for projects			0	0	0	11
12	1,322	0		OWEB Small Grants (combined) revenue for this FY			3,765	3,765	0	12
13		15,000		Other State of Oregon grants			0	0	0	13
14	0	30,000	30,000	Local grant: WeedWise Metro grant: CRBC contracted svcs			15,000	15,000	0	14
15		0	3,000	Other local grants -- Clackamas County Grant			3,000	3,000	0	15
16	0	258,192	2,690	Other grants			35,000	35,000	0	16
17	0	0		Milk Creek-Mulino			0	0	0	17
18	1,679	3,575	5,887	Reimbursements from landowners			5,385	5,385	0	18
19		0		Interest from bank accounts			0	0	0	19
20	<b>689,617</b>	<b>861,825</b>	<b>565,880</b>	<b>TOTAL RESOURCES</b>			<b>682,473</b>	<b>682,473</b>	<b>0</b>	20
21				<b>REQUIREMENTS</b>						21
22				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				22
23	116,175	202,848	62,968	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	71,473	71,473	0	23
24	3,798	0		Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	0		0	24
25	20,162	0		Conservation Planning Dept.	Materials & Services	Contracted services	0		0	25
26	0	0		WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0		0	26
27	388,481	366,140	502,912	WeedWise Dept.	Materials & Services	Contracted services	611,000	611,000	0	27
28	0	0		District Operations Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	28
29	0	0		District Operations Dept.	Materials & Services	Contracted services	0	0	0	29
30	0									30
31	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to Conservation Loans Fund	0	0	0	31
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	32
33	<b>528,616</b>	<b>568,988</b>	<b>565,880</b>	<b>Total Expenses (See note on line 16)</b>			<b>682,473</b>	<b>682,473</b>	<b>0</b>	33
34	161,001	171,531	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)</b>			0	0	0	34
35	0	121,306	0	Reserved for future expenditure				0	0	35
36	<b>689,617</b>	<b>861,825</b>	<b>565,880</b>	<b>TOTAL REQUIREMENTS</b>			<b>682,473</b>	<b>682,473</b>	<b>0</b>	36

**SPECIAL REVENUE FUND  
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a special fund

4/27/2021

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2021-22		
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1				<b>RESOURCES</b>					
2	236,206	251,200	146,694	Beginning fund balance: Working capital (accrual basis)			104,661	104,661	0
3	0	0		Transferred from General Fund			0	0	0
4	25,000	43,400	168,200	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0	0
5	33,843	22,000	250,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans			443,288	443,288	0
6	80,347	45,098	34,260	Conservation loans: principal received from borrowers			37,183	37,183	0
7	2,583	1,383	1,778	Conservation loans: interest received from borrowers			1,686	1,686	0
8	1,809	7,221	14,849	Septic system repair loans: principal recv'd from borrowers			33,307	33,307	0
9	1,108	0		Septic system repair loans: interest rec'vd from borrowers			0	0	0
10	0	0		Interest from bank accounts			0	0	0
11									
12									
13									
14									
15	<b>380,896</b>	<b>370,302</b>	<b>615,781</b>	<b>TOTAL RESOURCES</b>			<b>620,125</b>	<b>620,125</b>	<b>0</b>
16				<b>REQUIREMENTS</b>					
17				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>			
18	32,850	22,000	103,200	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	37,500	37,500	0
19	25,000	51,608	318,200	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	418,288	418,288	0
20	0	0	32,033	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	18,136	18,136	0
21	0	0		Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	13,033	13,033	0
22	0	0		Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	0	0	0
23	0	150,000	162,348	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	133,168	133,168	0
24									
25									
26									
27	<b>57,850</b>	<b>223,608</b>	<b>615,781</b>	<b>Total Expenses</b>			<b>620,125</b>	<b>620,125</b>	<b>0</b>
28	173,046	145,700	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-November 2022)			0	0	0
29	150,000	994	0	Reserved for future expenditure			0	0	0
30	<b>380,896</b>	<b>370,302</b>	<b>615,781</b>	<b>TOTAL REQUIREMENTS</b>			<b>620,125</b>	<b>620,125</b>	<b>0</b>

**SPECIAL REVENUE FUND**

**Working Lands Legacy Fund**

**Worksheet**

Clackamas SWCD

4/27/2021

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2021-22		
Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
<b>RESOURCES</b>									
1								1	
2	32,849	621,487	104,327	Beginning fund balance: Working capital (accrual basis)	105,127	105,127	0	2	
3	0	0		Earning from temporary investments	0	0	0	3	
4	0	0		Transferred from General Fund	34,000	34,000	0	4	
5	4,058	3,480	2,136	Interest	800	800	0	5	
6	0	0		Donations to acquire/maintain land and/or conservation easements	0	0	0	6	
7	700,000	0		Grants to acquire/maintain land and/or conservation easements	0	0	0	7	
8	1,340,000	0		Loans to acquire/maintain land and/or conservation easements	0	0	0	8	
9							0	9	
10							0	10	
11	<b>2,076,907</b>	<b>624,967</b>	<b>106,463</b>	<b>TOTAL RESOURCES</b>	<b>139,927</b>	<b>139,927</b>	<b>0</b>	<b>11</b>	
<b>REQUIREMENTS</b>									
12								12	
13				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>			
14	1,293,100	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	
15	51,683	0	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0	
17	10,276	0	0	Not Allocated to any Dept.	Debt Service		0	0	
18		520,640	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition	0	0	
19		0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	
20								20	
21								21	
22	<b>1,355,059</b>	<b>520,640</b>	<b>0</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	
23	621,848	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)</b>			0	0	
24	100,000	104,327	106,463	Reserved for future expenditure			139,927	139,927	
25	<b>2,076,907</b>	<b>624,967</b>	<b>106,463</b>	<b>TOTAL REQUIREMENTS</b>			<b>139,927</b>	<b>139,927</b>	

# BUDGET HISTORICAL SHEETS



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

**RESERVE FUND:  
 Building Reserve Fund**



4/27/2021

*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 2021-22**

Historical Data				RESOURCES and REQUIREMENTS			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Actual 2nd Preceding Year 2018-19	Actual 1st Preceding Year 2019-20	Revised & Adopted Budget Year 2020-21 (Supplemental Budget 1/19/21)							
				<b>RESOURCES</b>						
1										1
2	24,895	2,872,718	17,408	Beginning fund balance: Working capital (accrual basis)			0	0	0	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	115,000	712,282	0	Transferred from General Fund			0	0	0	4
5	4,698	751	0	Interest			0	0	0	5
6	5,475,000	0	0	Long-term debt proceeds			0	0	0	6
7	0	0	0	Sale of property			0	0	0	7
8	0	0	0	Other Revenue			0	0	0	8
9	0	0	0				0	0	0	9
10	<b>5,619,593</b>	<b>3,585,751</b>	<b>17,408</b>	<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	10
				<b>REQUIREMENTS</b>						
				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				
13	2,353,513	3,568,343	17,408	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	0	0	0	13
14	288,237	0	0	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	48,300	0	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	<b>2,690,050</b>	<b>3,568,343</b>	<b>17,408</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	20
21	2,929,543	17,408	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2022)			0	0	0	21
22	0	0	0	Reserved for future expenditure			0	0	0	22
23	<b>5,619,593</b>	<b>3,585,751</b>	<b>17,408</b>	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	23