

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 18, 2021, at 4:00 pm via a video 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, 2021, 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 by email to clapp@conservationdistrict.org. The deadline for written comments is May 18, 2021, 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: Christopher Lapp, CSWCD General Manager Telephone: 503-210-6000 Email: clapp@conservationdistrict.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year: 2020-2021	Approved Budget Next Year: 2021-2022
1. Beginning Fund Balance/Net Working Capital	5,314,090	1,642,343	1,984,702
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & All Other Grants, Gifts, Allocations & Donations	615,034	571,171	571,119
4. Revenue from Bonds & Other Debt	65,400	418,200	443,288
5. Interfund Transfers / Internal Service Reimbursements	1,702,922	253,465	374,968
6. All Other Resources Except Current Year Property Taxes	163,357	250,040	210,751
7. Current Year Property Taxes Estimated to be Received	2,500,074	2,507,609	2,584,313
8. Total Resources	10,360,877	5,642,828	6,169,141

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	1,505,382	1,687,730	1,834,297
10. Materials & Services	1,183,834	1,565,651	1,795,973
11. Capital Outlay	3,568,343	171,000	0
12. Debt Service	531,141	567,074	562,197
13. Interfund Transfers	1,702,922	253,465	374,968
14. Contingencies	0	0	0
15. Special Payments	206,272	70,755	112,801
16. Unappropriated Ending Balance & Reserved for Future Expenditure	1,662,983	1,327,153	1,488,905
17. Total Requirements	10,360,877	5,642,828	6,169,141

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.	4,259,523	1,146,354	1,259,669
FTE	4.50	4.50	5.50
Conservation Planning Dept.	825,270	890,834	636,373
FTE	5.50	6.50	5.00
WeedWise Dept.	744,132	982,798	1,147,619
FTE	4.00	4.00	4.00
Education & Outreach Dept.	252,704	275,205	312,509
FTE	2.00	2.00	2.00
Land Management Dept.	33,715	40,350	108,800
FTE	0.00	0.00	1.00
Not Allocated to Organizational Unit or Program	4,245,533	2,307,287	2,704,171
FTE	0.00	0.00	0.00
Total Requirements	10,360,877	5,642,828	6,169,141
Total FTE	16.00	17.00	17.50

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 2020-21; staffing increases by a net .5 FTE. Property tax rate for FY 2021-22 is the same as in previous years.

The Conservation Resources Center construction was completed in FY 20-21; the purpose of the Building Reserve Fund has been fulfilled.

The District continues to receive program funding from Federal, State, and Local sources and capital project financing from other lenders.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
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	\$123,108	\$0
Oregon DEQ Clean Water SRF Loan # R22406 *	\$242,245	\$0
Oregon DEQ Clean Water SRF Loan # R22407 *	\$140,967	\$408,788
Conservation Resource Center construction loan	\$5,074,000	\$0
Loan to purchase 319-acre forest property	\$1,070,000	\$0
Total Debt	\$6,650,320	\$408,788

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