



Clackamas SWCD Budget: FY 2021-2022

Adopted Budget, May 18th, 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 was held.
- April 27, 2021: Second meeting of the Budget Committee was held and public comment accepted. Budget approved by Budget Committee.
- May 18, 2021: The Board of Directors held a public hearing on the budget.
- May 18, 2021: The Board of Directors adopted 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**



5/18/2021

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)	RESOURCE DESCRIPTION	Proposed by Budget Officer	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				RESOURCES				1
2	1,311,274	1,420,975	1,081,077	Beginning fund balance: Working capital (accrual basis)	1,584,960	1,584,960	1,584,960	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	670,640	162,348	Transfers in to GF from other Funds	133,168	133,168	133,168	6
7	56,714	65,402	36,000	Interest income	12,000	12,000	12,000	7
8	0	1,436	75,464	Grant income to General Fund	20,000	20,000	20,000	8
9	0	0	4,000	Other income	10,000	10,000	10,000	9
10	79,645	83,198	83,315	OWEB/ODA allocations to SWCDs (combined)	108,315	108,315	108,315	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	5,000	12
13	68,364	61,250	51,320	Support from Partners: WeedWise CWMA (combined)	67,250	67,250	67,250	13
14	45,000	5,000	5,000	Support from Partners: WeedWise (combined)	20,000	20,000	20,000	14
15	0	0	106,423	Support from Partners: other program work (combined)	76,220	76,220	76,220	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	105,390	18
19	1,659,958	2,417,957	1,829,687	Total resources, except taxes to be levied	2,142,303	2,142,303	2,142,303	19
20	0	0	2,507,609	Taxes necessary to balance	2,584,313	2,584,313	2,584,313	20
21	2,366,214	2,500,074	0	Taxes collected in year levied	0	0	0	21
22	4,026,172	4,918,031	4,337,296	TOTAL RESOURCES	4,726,616	4,726,616	4,726,616	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



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body
1				PERSONNEL SERVICES			
2	478,163	424,653	456,383	District Operations Department	652,581	652,581	652,581
3	467,042	492,284	669,588	Conservation Planning Department	519,900	519,900	519,900
4	304,048	358,689	356,376	WeedWise Department	391,223	391,223	391,223
5	192,415	229,755	205,383	Education & Outreach Department	225,593	225,593	225,593
6	0	0	0	Land Management Department	45,000	45,000	45,000
7	0	0	0	Not Allocated to Any Department	0	0	0
8	1,441,669	1,505,382	1,687,730	TOTAL PERSONNEL SERVICES	1,834,297	1,834,297	1,834,297
9	15.40	16.00	17.00	TOTAL Full-Time Equivalent (FTE)	17.50	17.50	17.50
10				MATERIALS AND SERVICES			
11	246,748	214,919	200,771	District Operations Department	188,800	188,800	213,800
12	45,752	108,139	55,078	Conservation Planning Department	7,500	7,500	7,500
13	32,490	19,302	123,510	WeedWise Department	145,396	145,396	145,396
14	52,683	22,949	69,822	Education & Outreach Department	86,916	86,916	86,916
15	13,729	33,715	40,350	Land Management Department	63,800	63,800	63,800
16	151,779	142,214	88,840	Not Allocated to Any Department	165,300	165,300	165,300
17	543,181	541,238	578,371	TOTAL MATERIALS & SERVICES	657,712	657,712	682,712
18				CAPITAL OUTLAY			
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	0	0	153,592	TOTAL CAPITAL OUTLAY	0	0	0
26				DEBT SERVICE			
27	0	531,141	535,041	Not Allocated to Any Department	531,028	531,028	531,028
28	0	531,141	535,041	TOTAL DEBT SERVICE	531,028	531,028	531,028
29				SPECIAL PAYMENTS			
30	240,774	206,272	70,755	Not Allocated to Any Department	112,801	112,801	112,801
31	240,774	206,272	70,755	TOTAL SPECIAL PAYMENTS	112,801	112,801	112,801
32				INTERFUND TRANSFERS			
33	400,000	320,000	91,117	Transfers to Conservation Grants Fund	207,800	207,800	207,800
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	34,000
36	115,000	712,282	0	Transfers to Building Reserve Fund	0	0	0
37	515,000	1,032,282	91,117	TOTAL INTERFUND TRANSFERS	241,800	241,800	241,800
38	0	0	0	OPERATING CONTINGENCY	0	0	0
39	0	0	0	Ending balance (prior years)	0	0	0
40	1,045,548	789,092	70,698	UNAPPROPRIATED ENDING FUND BALANCE	70,481	70,481	70,481
41	240,000	312,625	1,149,992	Reserved for future expenditure	1,278,497	1,278,497	1,253,497
42	4,026,172	4,918,031	4,337,296	TOTAL REQUIREMENTS	4,726,616	4,726,616	4,726,616

**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	1,441,669	1,505,382	1,687,730	Salaries, wages, benefits	1,834,297	1,834,297	1,834,297	2
3	1,441,669	1,505,382	1,687,730	TOTAL PERSONNEL SERVICES	1,834,297	1,834,297	1,834,297	3
4	15.4	16.0	17.0	TOTAL Full-Time Equivalent (FTE)	17.5	17.5	17.5	4
5				MATERIALS AND SERVICES				5
6	98,165	160,609	156,572	Contracted services	154,910	154,910	154,910	6
7	346,543	285,154	147,116	Occupancy: Rent, utilities, telecomm, storage, maint.	162,456	162,456	187,456	7
8	36,384	59,659	226,921	Supplies & CWMA	309,496	309,496	309,496	8
9	62,089	35,816	47,762	Training and travel	30,850	30,850	30,850	9
10	543,181	541,238	578,371	TOTAL MATERIALS AND SERVICES	657,712	657,712	682,712	10
11				CAPITAL OUTLAY				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	0	0	153,592	TOTAL CAPITAL OUTLAY	0	0	0	15
16				DEBT SERVICE				16
17	0	170,733	170,000		170,067	170,067	170,067	17
18	0	360,408	365,041		360,961	360,961	360,961	18
19	0	0	0		0	0	0	19
20	0	0	0		0	0	0	20
21	0	531,141	535,041	TOTAL DEBT SERVICE	531,028	531,028	531,028	21
22				SPECIAL PAYMENTS				22
23	234,774	200,272	70,755	Grants to Partners	109,801	109,801	109,801	23
24	6,000	6,000	0	Scholarships	3,000	3,000	3,000	24
25	0	0	0		0	0	0	25
26	0	0	0		0	0	0	26
27	240,774	206,272	70,755	TOTAL SPECIAL PAYMENTS	112,801	112,801	112,801	27
28				INTERFUND TRANSFERS				28
29	400,000	320,000	91,117	Transfers to Conservation Grants Fund	207,800	207,800	207,800	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	34,000	31
32	115,000	712,282	0	Transfers to Building Reserve Fund	0	0	0	32
33	515,000	1,032,282	91,117	TOTAL INTERFUND TRANSFERS	241,800	241,800	241,800	33
34	0	0	0	OPERATING CONTINGENCY	0	0	0	34
35	0	0	0	Ending balance (prior years)	0	0	0	35
36	1,045,548	789,092	70,698	UNAPPROPRIATED ENDING FUND BALANCE	70,481	70,481	70,481	36
37	240,000	312,625	1,149,992	Reserved for future expenditure	1,278,497	1,278,497	1,253,497	37
38	4,026,172	4,918,031	4,337,296	TOTAL REQUIREMENTS	4,726,616	4,726,616	4,726,616	38

DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	478,163	424,653	456,383	Salaries, wages, benefits	652,581	652,581	652,581	2
3	478,163	424,653	456,383	TOTAL PERSONNEL SERVICES	652,581	652,581	652,581	3
4	4.00	4.50	4.50	TOTAL Full-Time Equivalent (FTE)	5.50	5.50	5.50	4
5				MATERIALS AND SERVICES				5
6	29,549	36,089	48,000	Contracted services	47,500	47,500	47,500	6
7	175,313	150,178	93,496	Occupancy & MIS/IT	95,416	95,416	120,416	7
8	3,095	6,189	39,875	Supplies	34,684	34,684	34,684	8
9	38,791	22,463	19,400	Training and travel	11,200	11,200	11,200	9
10	246,748	214,919	200,771	TOTAL MATERIALS AND SERVICES	188,800	188,800	213,800	10
11				CAPITAL OUTLAY				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	0	0	153,592	TOTAL CAPITAL OUTLAY	0	0	0	15
16	724,911	639,572	810,746	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	841,381	841,381	866,381	16

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	467,042	492,284	669,588	Salaries, wages, benefits	519,900	519,900	519,900	2
3	467,042	492,284	669,588	TOTAL PERSONNEL SERVICES	519,900	519,900	519,900	3
4	5.40	5.50	6.50	TOTAL Full-Time Equivalent (FTE)	5.00	5.00	5.00	4
5				MATERIALS AND SERVICES				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	1,000	8
9	13,722	8,065	12,706	Training and travel	6,500	6,500	6,500	9
10	45,752	108,139	55,078	TOTAL MATERIALS AND SERVICES	7,500	7,500	7,500	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	512,794	600,422	724,666	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	527,400	527,400	527,400	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	304,048	358,689	356,376	Salaries, wages, benefits	391,223	391,223	391,223	2
3	304,048	358,689	356,376	TOTAL PERSONNEL SERVICES	391,223	391,223	391,223	3
4	4.00	4.00	4.00	TOTAL Full-Time Equivalent (FTE)	4.00	4.00	4.00	4
5				MATERIALS AND SERVICES				5
6		10,512		CWMA (CG/4C)	118,896	118,896	118,896	6
7	2,000	2,000	0	Contracted services	2,000	2,000	2,000	7
8	16,456	0		Occupancy: Rent, utilities, telecomm, storage, maint.	0	0	0	8
9	7,588	4,651	115,386	Supplies	17,500	17,500	17,500	9
10	6,446	2,139	8,124	Training and travel	7,000	7,000	7,000	10
11	32,490	19,302	123,510	TOTAL MATERIALS AND SERVICES	145,396	145,396	145,396	11
12				CAPITAL OUTLAY				12
13	0	0	0	Equipment	0	0	0	13
14	0	0	0	Vehicles	0	0	0	14
15	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	15
16	336,538	377,992	479,886	WEEDWISE DEPT. TOTAL REQUIREMENTS	536,619	536,619	536,619	16

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	192,415	229,755	205,383	Salaries, wages, benefits	225,593	225,593	225,593	2
3	192,415	229,755	205,383	TOTAL PERSONNEL SERVICES	225,593	225,593	225,593	3
4	2.00	2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4
5				MATERIALS AND SERVICES				5
6	24,246	8,000	36,700	Contracted services	33,410	33,410	33,410	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	47,756	8
9	2,713	2,569	7,482	Training and travel	5,750	5,750	5,750	9
10	52,683	22,949	69,822	TOTAL MATERIALS AND SERVICES	86,916	86,916	86,916	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	245,098	252,704	275,205	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	312,509	312,509	312,509	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	0	0	0	Salaries, wages, benefits	45,000	45,000	45,000	2
3	0	0	0	TOTAL PERSONNEL SERVICES	45,000	45,000	45,000	3
4	0.00	0.00	0.00	TOTAL Full-Time Equivalent (FTE)	1.00	1.00	1.00	4
5				MATERIALS AND SERVICES				5
6	12,712	17,429	34,300	Contracted services	34,000	34,000	34,000	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	29,400	8
9	417	581	50	Training and travel	400	400	400	9
10	13,729	33,715	40,350	TOTAL MATERIALS AND SERVICES	63,800	63,800	63,800	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13		0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	13,729	33,715	40,350	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	108,800	108,800	108,800	15

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



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				PERSONNEL SERVICES Not Allocated				1
2	0	0	0	Salaries, wages, benefits	0	0	0	2
3	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	3
4	0.00	0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00	4
5				MATERIALS AND SERVICES Not Allocated				5
6	0	0	0	Contracted services	38,000	38,000	38,000	6
7	135,477	134,976	53,620	Occupancy: Rent, utilities, telecomm, storage, maint.	67,040	67,040	67,040	7
8	16,302	7,238	35,220	Supplies, Vehicle Maint	60,260	60,260	60,260	8
9	0	0	0	Travel Training	0	0	0	9
10	151,779	142,214	88,840	TOTAL MATERIALS AND SERVICES	165,300	165,300	165,300	10
11				CAPITAL OUTLAY Not Allocated				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15				DEBT SERVICE Not Allocated				15
16		170,733	170,000	Eagle Creek - Zions Bank NA	170,067	170,067	170,067	16
17		360,408	365,041	CRC Bldg loan P&I: Zions Bank	360,961	360,961	360,961	17
18								18
19								19
20	0	531,141	535,041	TOTAL DEBT SERVICE	531,028	531,028	531,028	20
21				SPECIAL PAYMENTS Not Allocated				21
22	234,774	200,272	70,755	Grants to Partners (Partners' projects & general support)	109,801	109,801	109,801	22
23	6,000	6,000	0	Scholarships	3,000	3,000	3,000	23
24								24
25								25
26	240,774	206,272	70,755	TOTAL SPECIAL PAYMENTS	112,801	112,801	112,801	26
27				INTERFUND TRANSFERS				27
28	400,000	320,000	91,117	Transfers to Conservation Grants Fund	207,800	207,800	207,800	28
29	0	0	0	Transfers to Conservation Loans Fund	0	0	0	29
30	0	0	0	Transfers to Working Lands Legacy Fund	34,000	34,000	34,000	30
31	115,000	712,282	0	Transfers to Building Reserve Fund	0	0	0	31
32	515,000	1,032,282	91,117	TOTAL INTERFUND TRANSFERS	241,800	241,800	241,800	32
33	0	0	0	OPERATING CONTINGENCY	0	0	0	33
34				Ending balance (prior years)				34
35	1,045,548	789,092	70,698	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)	70,481	70,481	70,481	35
36	240,000	312,625	1,149,992	Reserved for future expenditure	1,278,497	1,278,497	1,253,497	36
37	2,193,101	3,013,626	2,006,443	TOTAL REQUIREMENTS NOT ALLOCATED	2,399,907	2,399,907	2,374,907	37

SPECIAL AND RESERVE FUNDS



**SPECIAL REVENUE FUND:
CONSERVATION GRANTS FUND**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body		
1				RESOURCES							1
2	153,618	147,710	292,837	Beginning fund balance: Working capital (accrual basis)			189,954	189,954	189,954	2	
3	400,000	320,000	91,117	Transferred from General Fund			207,800	207,800	207,800	3	
4	111,078	87,348	140,349	Federal grants and retained receipts			222,569	222,569	222,569	4	
5	23,242	15,000	0	State of Oregon grants and SEP funds			3,765	3,765	3,765	5	
6	0	30,000	33,000	Local grants			18,000	18,000	18,000	6	
7	0	258,192	2,690	Other grants			35,000	35,000	35,000	7	
8	1,679	3,575	5,887	Reimbursements			5,385	5,385	5,385	8	
9	0	0	0	Interest from bank accounts			0	0	0	9	
10	689,617	861,825	565,880	TOTAL RESOURCES			682,473	682,473	682,473	10	
11				REQUIREMENTS							11
12				Department (Org. Unit)	Object Classification	Detail				12	
13	140,135	202,848	62,968	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	71,473	71,473	71,473	13	
14	388,481	366,140	502,912	WeedWise Dept.	Materials & Services	Grants and contracted services	611,000	611,000	611,000	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	528,616	568,988	565,880	Total Expenses (See note on line 16)			682,473	682,473	682,473	19	
20	161,001	171,531	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)			0	0	0	20	
21	0	121,306	0	Reserved for future expenditure			0	0	0	21	
22	689,617	861,825	565,880	TOTAL REQUIREMENTS			682,473	682,473	682,473	22	

**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body		
1				RESOURCES							1
2	236,206	251,200	146,694	Beginning fund balance: Working capital (accrual basis)			104,661	104,661	104,661	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	443,288	5	
6	82,156	52,319	49,109	Loans: principal received from borrowers			70,490	70,490	70,490	6	
7	3,691	1,383	1,778	Loans: interest received from borrowers			1,686	1,686	1,686	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	380,896	370,302	615,781	TOTAL RESOURCES			620,125	620,125	620,125	13	
14				REQUIREMENTS							14
15				Department (Org. Unit)	Object Classification	Detail				15	
16	32,850	22,000	103,200	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	37,500	37,500	37,500	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	418,288	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	31,169	18	
19	0	150,000	162,348	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	133,168	133,168	133,168	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	57,850	223,608	615,781	Total Expenses			620,125	620,125	620,125	23	
24	173,046	145,700	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)			0	0	0	24	
25	150,000	994	0	Reserved for future expenditure			0	0	0	25	
26	380,896	370,302	615,781	TOTAL REQUIREMENTS			620,125	620,125	620,125	26	

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

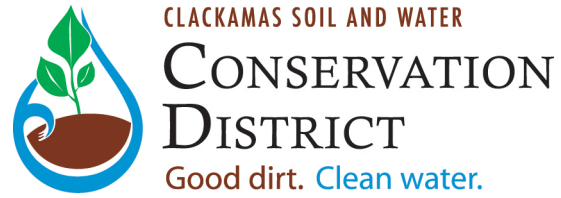


5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				RESOURCES						1
2	32,849	621,487	104,327	Beginning fund balance: Working capital (accrual basis)			105,127	105,127	105,127	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	34,000	4
5	4,058	3,480	2,136	Interest			800	800	800	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	2,076,907	624,967	106,463	TOTAL RESOURCES			139,927	139,927	139,927	11
12				REQUIREMENTS						12
13				Department (Org. Unit)	Object Classification	Detail				13
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	1,355,059	520,640	0	Total Expenses			0	0	0	21
22	621,848	0	0	UNAPPROPRIATED ENDING FUND BALANCE (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	139,927	23
24	2,076,907	624,967	106,463	TOTAL REQUIREMENTS			139,927	139,927	139,927	24

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

BUDGET WORKSHEETS



**RESOURCES
GENERAL FUND
Worksheet**



5/18/2021

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	Revised (or 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	1,584,960	1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2
3							0	3
4				OTHER RESOURCES				4
5	0	670,640	162,348	Transfers in to GF from other Funds	133,168	133,168	133,168	5
6	56,714	65,402	36,000	Interest income	12,000	12,000	12,000	6
7	0	1,436	75,464	Grant income to General Fund	20,000	20,000	20,000	7
8	0	0	4,000	CWMA Pull Together	10,000	10,000	10,000	8
9	56,099	58,204	58,320	OWEB/ODA grant: SOW	58,320	58,320	58,320	9
10	23,546	24,994	24,995	OWEB/ODA grant: District Operations & Admin	24,995	24,995	24,995	10
11	0	0	0	OWEB/ODA grant: Clackamas SIA	25,000	25,000	25,000	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	5,000	13
14	31,551	38,150	31,000	WeedWise Coop Weed Mgmt Area partners: 4 County	38,250	38,250	38,250	14
15	31,813	10,100	7,100	WeedWise Coop Weed Mgmt Area partners: Col Gorge	24,000	24,000	24,000	15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000	5,000	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	2,500	19
20	30,000	0		WeedWise CRISP partner: Metro	15,000	15,000	15,000	20
21	7,500	2,500	2,500	WeedWise Sandy Basin (SBVRC) partner: BLM	2,500	2,500	2,500	21
22	0	0	10,000	Clackamas River Water Providers MOA	10,000	10,000	10,000	22
23			96,423	CREP Tech total from partners	66,220	66,220	66,220	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	105,390	26
27	1,659,958	2,417,957	1,829,687	Total resources, except taxes to be levied	2,142,303	2,142,303	2,142,303	27
28		0	2,507,609	Taxes necessary to balance	2,584,313	2,584,313	2,584,313	28
29	2,366,214	\$ 2,500,074		Taxes collected in year levied				29
30	4,026,172	4,918,031	4,337,296	TOTAL RESOURCES	4,726,616	4,726,616	4,726,616	30

SPECIAL REVENUE FUND

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body	
1				RESOURCES						1
2	153,618	147,710	292,837	Beginning fund balance: Working capital			189,954	189,954	189,954	2
3	400,000	320,000	81,099	Transferred from General Fund			207,800	207,800	207,800	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	40,000	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	17,978	8
9	90,000	0		USFS retained receipts			30,000	30,000	30,000	9
10	7,787	6,048	4,750	Other federal grants			134,591	134,591	134,591	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	3,765	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	15,000	14
15		0	3,000	Other local grants -- Clackamas County Grant			3,000	3,000	3,000	15
16	0	258,192	2,690	Other grants			35,000	35,000	35,000	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	5,385	18
19		0		Interest from bank accounts			0	0	0	19
20	689,617	861,825	565,880	TOTAL RESOURCES			682,473	682,473	682,473	20
21				REQUIREMENTS						21
22				Department (Org. Unit)	Object Classification	Detail				22
23	116,175	202,848	62,968	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	71,473	71,473	71,473	23
24	3,798	0		Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	24
25	20,162	0		Conservation Planning Dept.	Materials & Services	Contracted services	0	0	0	25
26	0	0		WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	26
27	388,481	366,140	502,912	WeedWise Dept.	Materials & Services	Contracted services	611,000	611,000	611,000	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	528,616	568,988	565,880	Total Expenses (See note on line 16)			682,473	682,473	682,473	33
34	161,001	171,531	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)			0	0	0	34
35	0	121,306	0	Reserved for future expenditure				0	0	35
36	689,617	861,825	565,880	TOTAL REQUIREMENTS			682,473	682,473	682,473	36

**SPECIAL REVENUE FUND
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a special fund

5/18/2021

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

SPECIAL REVENUE FUND

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

5/18/2021

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	Revised (or Approved) by Budget Committee	Adopted by Governing Body			
RESOURCES									
1								1	
2	32,849	621,487	104,327	Beginning fund balance: Working capital (accrual basis)	105,127	105,127	105,127	2	
3	0	0		Earning from temporary investments	0	0	0	3	
4	0	0		Transferred from General Fund	34,000	34,000	34,000	4	
5	4,058	3,480	2,136	Interest	800	800	800	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	2,076,907	624,967	106,463	TOTAL RESOURCES	139,927	139,927	139,927	11	
REQUIREMENTS									
12								12	
13				Department (Org. Unit)	Object Classification	Detail			
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	1,355,059	520,640	0	Total Expenses			0	0	
23	621,848	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)			0	0	
24	100,000	104,327	106,463	Reserved for future expenditure			139,927	139,927	
25	2,076,907	624,967	106,463	TOTAL REQUIREMENTS			139,927	139,927	

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**



5/18/2021

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	Revised (or 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)							
				RESOURCES						
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	5,619,593	3,585,751	17,408	TOTAL RESOURCES			0	0	0	10
				REQUIREMENTS						
11										11
12				Department (Org. Unit)	Object Classification	Detail				12
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	2,690,050	3,568,343	17,408	Total Expenses			0	0	0	20
21	2,929,543	17,408	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)			0	0	0	21
22	0	0	0	Reserved for future expenditure			0	0	0	22
23	5,619,593	3,585,751	17,408	TOTAL REQUIREMENTS			0	0	0	23