

Clackamas SWCD Budget: FY 2022-2023

Adopted Budget, May 17th, 2022

Notes:

- Fiscal year 2022-2023 starts July 1, 2022 and ends on June 30, 2023.
- March 29, 2022: First meeting of the Budget Committee held.
- April 26, 2022: Second meeting of the Budget Committee held and public comment accepted.
- May 17, 2022: The Board of Directors held a public hearing on the budget.
- May 17, 2022: The Board of Directors adopted the budget for fiscal year 2022-2023.

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

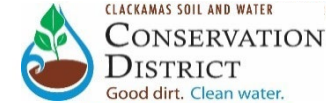


CLACKAMAS SOIL AND WATER

CONSERVATION
DISTRICT

Good dirt. Clean water.

**GENERAL FUND:
RESOURCES**



4/26/2022

Historical Data				RESOURCE DESCRIPTION	Budget for Fiscal Year 2022-23			
Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	Proposed Budget 03/29/2022		Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022		
1				RESOURCES				1
2	1,420,975	1,081,077	1,615,735	Beginning fund balance: Working capital (accrual basis)	1,981,854	1,981,854	1,981,854	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	670,640	162,348	133,168	Transfers in to GF from other Funds	181,137	181,137	181,137	6
7	65,402	36,000	12,000	Interest income	18,000	18,000	18,000	7
8	1,436	75,464	20,000	Grant income to General Fund	0	0	0	8
9	0	4,000	10,000	Other income	15,000	15,000	15,000	9
10	83,198	83,315	108,315	OWEB/ODA allocations to SWCDs (combined)	137,906	137,906	137,906	10
11	30,796	0	0	Reimbursements	0	0	0	11
12	5,650	5,000	5,000	Rental/donations received re: farm equipment lent out	0	0	0	12
13	61,250	51,320	67,250	Support from Partners: WeedWise CWMA (combined)	60,225	60,225	60,225	13
14	5,000	5,000	20,000	Support from Partners: WeedWise (combined)	0	0	0	14
15	0	106,423	76,220	Support from Partners: other program work (combined)	76,250	76,250	76,250	15
16	73,610	73,610	220,815	Federal grant: NRCS EQIP NWQI Molalla	73,605	73,605	73,605	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	0	146,130	105,390	Lease Revenues CRC Office Space	105,000	105,000	105,000	18
19	2,417,957	1,829,687	2,393,893	Total resources, except taxes to be levied	2,648,977	2,648,977	2,648,977	19
20	0	0	2,584,313	Taxes necessary to balance	2,720,453	2,720,453	2,720,453	20
21	2,500,074	2,607,760	0	Taxes collected in year levied	0	0	0	21
22	4,918,031	4,437,447	4,978,206	TOTAL RESOURCES	5,369,430	5,369,430	5,369,430	22

NOTE: The District budget is prepared on an accrual basis. Accrual basis is a method of accounting that recognizes transactions when they occur.

**RESOURCES
GENERAL FUND
Worksheet**



4/26/2022

Historical Data				RESOURCES	Budget for Fiscal Year 2022-23			
Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	Proposed Budget 03/29/2022		Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022		
1	1,420,975	1,081,077	1,615,735	Beginning fund balance: Working capital (accrual basis)	1,981,854	1,981,854	1,981,854	1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2
3	0							3
4				OTHER RESOURCES				4
5	670,640	162,348	133,168	Transfers in to GF from other Funds	181,137	181,137	181,137	5
6	65,402	36,000	12,000	Interest income	18,000	18,000	18,000	6
7	1,436	75,464	20,000	Grant income to General Fund	0	0	0	7
8	0	4,000	10,000	CWMA Pull Together	15,000	15,000	15,000	8
9	58,204	58,320	58,320	OWEB/ODA grant: SOW	61,534	61,534	61,534	9
10	24,994	24,995	24,995	OWEB/ODA grant: District Operations & Admin	26,372	26,372	26,372	10
11	0	0	25,000	OWEB/ODA grant: Clackamas SIA (TA/Monitoring)	50,000	50,000	50,000	11
12	30,796	0	0	Reimbursements	0	0	0	12
13	5,650	5,000	5,000	Rental/donations received re: farm equipment lent out	0	0	0	13
14	38,150	31,000	38,250	WeedWise Coop Weed Mgmt Area partners: 4 County	35,750	35,750	35,750	14
15	10,100	7,100	24,000	WeedWise Coop Weed Mgmt Area partners: Col Gorge	24,475	24,475	24,475	15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	0	0	0	16
17	8,000	8,220	0	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	2,500	2,500	2,500	WeedWise CRISP partner: BLM	0	0	0	19
20	0	0	15,000	WeedWise CRISP partner: Metro	0	0	0	20
21	2,500	2,500	2,500	WeedWise Sandy Basin (SBVRC) partner: BLM	0	0	0	21
22	0	10,000	10,000	Clackamas River Water Providers MOA	0	0	0	22
23	0	96,423	66,220	CREP Tech total from partners	76,250	76,250	76,250	23
24	73,610	73,610	0	Federal grant: ODF	73,605	73,605	73,605	24
25	0	0	0	Sale of equipment/vehicles	0	0	0	25
26	0	146,130	105,390	Lease Revenues CRC Office Space	105,000	105,000	105,000	26
27	2,417,957	1,829,687	2,173,078	Total resources, except taxes to be levied	2,648,977	2,648,977	2,648,977	27
28	0	0	2,584,313	Taxes necessary to balance	2,720,453	2,720,453	2,720,453	28
29	2,500,074	2,607,760		Taxes collected in year levied				29
30	4,918,031	4,437,447	4,757,391	TOTAL RESOURCES	5,369,430	5,369,430	5,369,430	30

GENERAL FUND: SUMMARY OF REQUIREMENTS



4/26/2022

Historical Data				By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				PERSONNEL SERVICES				1
2	424,653	456,383	652,581	District Operations Department	492,495	492,495	492,495	2
3	492,284	669,588	519,900	Conservation Planning Department	630,762	630,762	630,762	3
4	358,689	356,376	391,223	WeedWise Department	538,064	538,064	538,064	4
5	229,755	205,383	225,593	Education & Outreach Department	228,627	228,627	228,627	5
6	0	0	45,000	Land Management Department	161,287	161,287	161,287	6
7	0	0	0	Not Allocated to Any Department	0	0	0	7
8	1,505,381	1,687,730	1,834,297	TOTAL PERSONNEL SERVICES	2,051,235	2,051,235	2,051,235	8
9	16.00	17.00	17.50	TOTAL Full-Time Equivalent (FTE)	19.00	19.00	19.00	9
10				MATERIALS AND SERVICES				10
11	214,919	200,771	213,800	District Operations Department	296,065	296,065	296,065	11
12	108,139	55,078	7,500	Conservation Planning Department	28,100	28,100	28,100	12
13	19,302	123,510	145,396	WeedWise Department	205,135	205,135	205,135	13
14	22,949	69,822	86,916	Education & Outreach Department	122,070	122,070	122,070	14
15	33,715	40,350	284,615	Land Management Department	308,920	308,920	308,920	15
16	142,214	88,840	165,300	Not Allocated to Any Department	453,046	453,046	453,046	16
17	541,238	578,371	903,527	TOTAL MATERIALS & SERVICES	1,413,336	1,413,336	1,413,336	17
18				CAPITAL OUTLAY				18
19	0	153,592	0	District Operations Department	0	0	0	19
20	0	0	0	Conservation Planning Department	0	0	0	20
21	0	0	0	WeedWise Department	50,000	50,000	50,000	21
22	0	0	0	Education & Outreach Department	0	0	0	22
23	0	0	0	Land Management Department	0	0	0	23
24	0	0	0	Not Allocated to Any Department	0	0	0	24
25	0	153,592	0	TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	25
26				DEBT SERVICE				26
27	531,141	535,041	531,028	Not Allocated to Any Department	531,028	531,028	531,028	27
28	531,141	535,041	531,028	TOTAL DEBT SERVICE	531,028	531,028	531,028	28
29				SPECIAL PAYMENTS				29
30	206,272	70,755	112,801	Not Allocated to Any Department	161,000	161,000	161,000	30
31	206,272	70,755	112,801	TOTAL SPECIAL PAYMENTS	161,000	161,000	161,000	31
32				INTERFUND TRANSFERS				32
33	320,000	91,117	207,800	Transfers to Conservation Grants Fund	0	0	0	33
34	0	0	0	Transfers to Conservation Loans Fund	0	0	0	34
35	0	0	34,000	Transfers to Working Lands Legacy Fund	0	0	0	35
36	712,282	0	0	Transfers to Building Reserve Fund	0	0	0	36
37	1,032,282	91,117	241,800	TOTAL INTERFUND TRANSFERS	0	0	0	37
38	0	0	0	OPERATING CONTINGENCY	0	0	0	38
39	0	0	0	Ending balance (prior years)	0	0	0	39
40	789,092	70,698	70,481	UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	200,000	40
41	312,625	1,149,992	1,284,272	Reserved for future expenditure	962,831	962,831	962,831	41
42	4,918,030	4,337,296	4,978,206	TOTAL REQUIREMENTS	5,369,430	5,369,430	5,369,430	42

**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



4/26/2022

Historical Data				By Object Classification	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				PERSONNEL SERVICES				1
2	1,505,381	1,687,730	1,834,297	Salaries, wages, benefits	2,051,235	2,051,235	2,051,235	2
3	1,505,381	1,687,730	1,834,297	TOTAL PERSONNEL SERVICES	2,051,235	2,051,235	2,051,235	3
4	16.0	17.0	17.5	TOTAL Full-Time Equivalent (FTE)	19.0	19.0	19.0	4
5				MATERIALS AND SERVICES				5
6	160,609	156,572	375,725	Contracted services	565,670	565,670	565,670	6
7	285,154	147,116	187,456	Occupancy: Rent, utilities, telecomm, storage, maint.	198,165	198,165	198,165	7
8	59,658	226,921	309,496	Supplies & CWMA	604,001	604,001	604,001	8
9	35,817	47,762	30,850	Training and travel	45,500	45,500	45,500	9
10	541,238	578,371	903,527	TOTAL MATERIALS AND SERVICES	1,413,336	1,413,336	1,413,336	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	153,592	0	Leasehold Improvements CRC Office Space	0	0	0	13
14	0	0	0	Vehicles	50,000	50,000	50,000	14
15	0	153,592	0	TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	15
16				DEBT SERVICE				16
17	170,733	170,000	170,067	ECCF	170,067	170,067	170,067	17
18	360,408	365,041	360,961	CRC	360,961	360,961	360,961	18
19	0	0	0		0	0	0	19
20	0	0	0		0	0	0	20
21	531,141	535,041	531,028	TOTAL DEBT SERVICE	531,028	531,028	531,028	21
22				SPECIAL PAYMENTS				22
23	200,272	70,755	109,801	Grants to Partners	155,000	155,000	155,000	23
24	6,000	0	3,000	Scholarships	6,000	6,000	6,000	24
25	0	0	0		0	0	0	25
26	0	0	0		0	0	0	26
27	206,272	70,755	112,801	TOTAL SPECIAL PAYMENTS	161,000	161,000	161,000	27
28				INTERFUND TRANSFERS				28
29	320,000	91,117	207,800	Transfers to Conservation Grants Fund	0	0	0	29
30	0	0	0	Transfers to Conservation Loans Fund	0	0	0	30
31	0	0	34,000	Transfers to Working Lands Legacy Fund	0	0	0	31
32	712,282	0	0	Transfers to Building Reserve Fund	0	0	0	32
33	1,032,282	91,117	241,800	TOTAL INTERFUND TRANSFERS	0	0	0	33
34	0	0	0	OPERATING CONTINGENCY	0	0	0	34
35	0	0	0	Ending balance (prior years)	0	0	0	35
36	789,092	70,698	70,481	UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	200,000	36
37	312,625	1,149,992	1,284,272	Reserved for future expenditure	962,831	962,831	962,831	37
38	4,918,030	4,337,296	4,978,206	TOTAL REQUIREMENTS	5,369,430	5,369,430	5,369,430	38

DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				District Operations Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				PERSONNEL SERVICES				1
2	424,653	456,383	652,581	Salaries, wages, benefits	492,495	492,495	492,495	2
3	424,653	456,383	652,581	TOTAL PERSONNEL SERVICES	492,495	492,495	492,495	3
4	4.50	4.50	5.50	TOTAL Full-Time Equivalent (FTE)	4.50	4.50	4.50	4
5				MATERIALS AND SERVICES				5
6	36,089	48,000	47,500	Contracted services	128,500	128,500	128,500	6
7	150,178	93,496	120,416	Occupancy & MIS/IT	110,465	110,465	110,465	7
8	6,189	39,875	34,684	Supplies	49,100	49,100	49,100	8
9	22,463	19,400	11,200	Training and travel	8,000	8,000	8,000	9
10	214,919	200,771	213,800	TOTAL MATERIALS AND SERVICES	296,065	296,065	296,065	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	153,592	0	Leasehold Improvements CRC Office Space	0	0	0	13
14	0	0	0	Vehicles	0	0	0	14
15	0	153,592	0	TOTAL CAPITAL OUTLAY	0	0	0	15
16	639,572	810,746	866,381	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	788,560	788,560	788,560	16

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019 20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				PERSONNEL SERVICES				1
2	492,284	669,588	519,900	Salaries, wages, benefits	630,762	630,762	630,762	2
3	492,284	669,588	519,900	TOTAL PERSONNEL SERVICES	630,762	630,762	630,762	3
4	5.50	6.50	5.00	TOTAL Full-Time Equivalent (FTE)	5.00	5.00	5.00	4
5				MATERIALS AND SERVICES				5
6	97,091	37,572	0	Contracted services	5,500	5,500	5,500	6
7	0	0	0	Occupancy:	0	0	0	7
8	2,983	4,800	1,000	Supplies	7,500	7,500	7,500	8
9	8,065	12,706	6,500	Training and travel	15,100	15,100	15,100	9
10	108,138.72	55,078	7,500	TOTAL MATERIALS AND SERVICES	28,100	28,100	28,100	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	600,422	724,666	527,400	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	658,862	658,862	658,862	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				WeedWise Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				PERSONNEL SERVICES				1
2	358,689	356,376	391,223	Salaries, wages, benefits	538,064	538,064	538,064	2
3	358,689	356,376	391,223	TOTAL PERSONNEL SERVICES	538,064	538,064	538,064	3
4	4.00	4.00	4.00	TOTAL Full-Time Equivalent (FTE)	6.00	6.00	6.00	4
5				MATERIALS AND SERVICES				5
6	10,512	0	118,896	CWMA (CG/4C)	114,135	114,135	114,135	6
7	2,000	0	2,000	Contracted services	42,000	42,000	42,000	7
8	0	0	0	Occupancy:	0	0	0	8
9	4,651	115,386	17,500	Supplies	36,000	36,000	36,000	9
10	2,139	8,124	7,000	Training and travel	13,000	13,000	13,000	10
11	19,302	123,510	145,396	TOTAL MATERIALS AND SERVICES	205,135	205,135	205,135	11
12				CAPITAL OUTLAY				12
13	0	0	0	Equipment	0	0	0	13
14	0	0	0	Vehicles	50,000	50,000	50,000	14
15	0	0	0	TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	15
16	377,991	479,886	536,619	WEEDWISE DEPT. TOTAL REQUIREMENTS	793,199	793,199	793,199	16

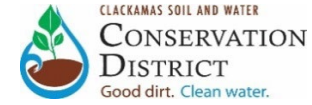
**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				PERSONNEL SERVICES				1
2	229,755	205,383	225,593	Salaries, wages, benefits	228,627	228,627	228,627	2
3	229,755	205,383	225,593	TOTAL PERSONNEL SERVICES	228,627	228,627	228,627	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	8,000	36,700	33,410	Contracted services	100,250	100,250	100,250	6
7	0	0	0	Occupancy:	0	0	0	7
8	12,380	25,640	47,756	Supplies	16,820	16,820	16,820	8
9	2,569	7,482	5,750	Training and travel	5,000	5,000	5,000	9
10	22,949	69,822	86,916	TOTAL MATERIALS AND SERVICES	122,070	122,070	122,070	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	252,704	275,205	312,509	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	350,697	350,697	350,697	15

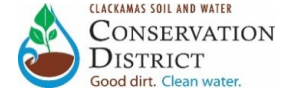
**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



4/26/2022

Historical Data				Land Management Department	Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				PERSONNEL SERVICES				1
2	0	0	45,000	Salaries, wages, benefits	161,287	161,287	161,287	2
3	0	0	45,000	TOTAL PERSONNEL SERVICES	161,287	161,287	161,287	3
4	0.00	0.00	1.00	TOTAL Full-Time Equivalent (FTE)	1.50	1.50	1.50	4
5				MATERIALS AND SERVICES				5
6	17,429	34,300	254,815	Contracted services	289,420	289,420	289,420	6
7	0	0	0	Occupancy:	0	0	0	7
8	15,705	6,000	29,400	Supplies	15,100	15,100	15,100	8
9	581	50	400	Training and travel	4,400	4,400	4,400	9
10	33,715	40,350	284,615	TOTAL MATERIALS AND SERVICES	308,920	308,920	308,920	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	33,715	40,350	329,615	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	470,207	470,207	470,207	15

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



4/26/2022

Historical Data			Not Allocated to Any Department	Budget for Fiscal Year 2022-23				
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	REQUIREMENTS	Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
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	38,000	Contracted services	0	0	0	6
7	134,976	53,620	67,040	Occupancy: Rent, utilities, telecomm, storage, maint.	87,700	87,700	87,700	7
8	7,238	35,220	60,260	Supplies, Vehicle Maint	365,346	365,346	365,346	8
9	0	0	0	Travel Training	0	0	0	9
10	142,214	88,840	165,300	TOTAL MATERIALS AND SERVICES	453,046	453,046	453,046	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	170,067	Eagle Creek - Zions Bank NA	170,067	170,067	170,067	16
17	360,408	365,041	360,961	CRC Bldg loan P&I: Zions Bank	360,961	360,961	360,961	17
18								18
19								19
20	531,141	535,041	531,028	TOTAL DEBT SERVICE	531,028	531,028	531,028	20
21				SPECIAL PAYMENTS Not Allocated				21
22	200,272	70,755	109,801	Grants to Partners (Partners' projects & general support)	155,000	155,000	155,000	22
23	6,000	0	3,000	Scholarships	6,000	6,000	6,000	23
24								24
25								25
26	206,272	70,755	112,801	TOTAL SPECIAL PAYMENTS	161,000	161,000	161,000	26
27				INTERFUND TRANSFERS				27
28	320,000	91,117	207,800	Transfers to Conservation Grants Fund	0	0	0	28
29	0	0	0	Transfers to Conservation Loans Fund	0	0	0	29
30	0	0	34,000	Transfers to Working Lands Legacy Fund	0	0	0	30
31	712,282	0	0	Transfers to Building Reserve Fund	0	0	0	31
32	1,032,282	91,117	241,800	TOTAL INTERFUND TRANSFERS	0	0	0	32
33	0	0	0	OPERATING CONTINGENCY	0	0	0	33
34				Ending balance (prior years)				34
35	789,092	70,698	70,481	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)	200,000	200,000	200,000	35
36	312,625	1,149,992	1,284,272	Reserved for future expenditure	962,831	962,831	962,831	36
37	3,013,626	2,006,443	2,405,682	TOTAL REQUIREMENTS NOT ALLOCATED	2,307,905	2,307,905	2,307,905	37

SPECIAL AND RESERVE FUNDS



**SPECIAL REVENUE FUND:
CONSERVATION GRANTS FUND**



4/26/2022

Historical Data				Budget for Fiscal Year 2022-23							
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	RESOURCES and REQUIREMENTS			Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022		
1				RESOURCES							1
2	147,710	292,837	189,954	Beginning fund balance: Working capital (accrual basis)			226,815	226,815	226,815	2	
3	320,000	91,117	207,800	Transferred from General Fund			0	0	0	3	
4	87,348	140,349	222,569	Federal grants and retained receipts			1,121,986	1,121,986	1,121,986	4	
5	15,000	0	147,770	State of Oregon grants and SEP funds			55,000	55,000	55,000	5	
6	30,000	33,000	18,000	Local grants			33,000	33,000	33,000	6	
7	258,192	2,690	35,000	Other grants			62,000	62,000	62,000	7	
8	3,575	5,887	5,385	Reimbursements			1,900	1,900	1,900	8	
9	0	0	0	Interest from bank accounts			0	0	0	9	
10	861,825	565,880	826,478	TOTAL RESOURCES			1,500,701	1,500,701	1,500,701	10	
11				REQUIREMENTS							11
12				Department (Org. Unit)	Object Classification	Detail				12	
13	202,848	62,968	71,473	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	87,100	87,100	87,100	13	
14	366,140	502,912	755,005	WeedWise Dept.	Materials & Services	Grants and contracted services	729,154	729,154	729,154	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	34,447	34,447	34,447	18	
19	568,988	565,880	826,478	Total Expenses (See note on line 16)			850,701	850,701	850,701	19	
20	171,531	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)			0	0	0	20	
21	121,306	0	0	Reserved for future expenditure			650,000	650,000	650,000	21	
22	861,825	565,880	826,478	TOTAL REQUIREMENTS			1,500,701	1,500,701	1,500,701	22	

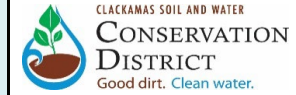
**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



4/26/2022

Historical Data				Budget for Fiscal Year 2022-23							
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	RESOURCES and REQUIREMENTS			Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022		
				RESOURCES							
1										1	
2	251,200	146,694	106,946	Beginning fund balance: Working capital (accrual basis)			137,460	137,460	137,460	2	
3	0	0	0	Transferred from General Fund			0	0	0	3	
4	43,400	168,200	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0	0	4	
5	22,000	250,000	443,288	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans			275,000	275,000	275,000	5	
6	52,319	49,109	70,490	Loans: principal received from borrowers			56,000	56,000	56,000	6	
7	1,383	1,778	1,686	Loans: interest received from borrowers			0	0	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	468,460	10	
11	0	0	0				0	0	0	11	
12	0	0	0				0	0	0	12	
13	370,302	615,781	622,410	TOTAL RESOURCES			468,460	468,460	936,920	13	
				REQUIREMENTS							
14											14
15				Department (Org. Unit)	Object Classification	Detail					15
16	22,000	103,200	37,500	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	42,000	42,000	42,000	16	
17	51,608	318,200	418,288	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	250,000	250,000	250,000	17	
18	0	32,033	31,169	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	29,770	29,770	29,770	18	
19	150,000	162,348	135,453	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	146,690	146,690	146,690	19	
20	0	0	0				0	0	0	20	
21	0	0	0				0	0	468,460	21	
22	0	0	0				0	0	0	22	
23	223,608	615,781	622,410	Total Expenses			468,460	468,460	936,920	23	
24	145,700	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)			0	0	0	24	
25	994	0	0	Reserved for future expenditure			0	0	0	25	
26	370,302	615,781	622,410	TOTAL REQUIREMENTS			468,460	468,460	936,920	26	

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



4/26/2022

Historical Data				Budget for Fiscal Year 2022-23						
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22	RESOURCES and REQUIREMENTS			Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				RESOURCES						1
2	621,487	104,327	105,158	Beginning fund balance: Working capital (accrual basis)			139,683	139,683	139,683	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	0	0	34,000	Transferred from General Fund			0	0	0	4
5	3,480	2,136	800	Interest			525	525	525	5
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0	6
7	0	0	0	Grants to acquire/maintain land and/or conservation easements			0	0	0	7
8	0	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	624,967	106,463	139,958	TOTAL RESOURCES			140,208	140,208	140,208	11
12				REQUIREMENTS						12
13				Department (Org. Unit)	Object Classification	Detail				13
14	0	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14
15	0	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	0	0	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0	17
18	520,640	0	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	520,640	0	0	Total Expenses			0	0	0	21
22	0	2,136	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)			0	0	0	22
23	104,327	104,327	139,958	Reserved for future expenditure			140,208	140,208	140,208	23
24	624,967	106,463	139,958	TOTAL REQUIREMENTS			140,208	140,208	140,208	24

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

BUDGET WORKSHEETS



CLACKAMAS SOIL AND WATER

CONSERVATION
DISTRICT

Good dirt. Clean water.

SPECIAL REVENUE FUND

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

4/26/2022

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22				Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
1				RESOURCES						1
2	147,710	292,837	189,954	Beginning fund balance: Working capital			226,815	226,815	226,815	2
3	320,000	81,099	207,800	Transferred from General Fund			0	0	0	3
4	0	10,018	0	Prior Grants transferred from General Fund: WeedWise PGE			0	0	0	4
5	10,000	50,000	40,000	WW BLM grant			125,000	125,000	125,000	5
6	0	24,375	0	USFS Sandy			0	0	0	6
7	71,300	59,000	0	USFS CRISP			0	0	0	7
8	0	2,224	17,978	NRCS Assignment of Payment			15,981	15,981	15,981	8
9	0	0	30,000	USFS			961,005	961,005	961,005	9
10	6,048	4,750	134,591	Other federal grants			20,000	20,000	20,000	10
11	0	0	0	SEP funds for projects			0	0	0	11
12	0	0	3,765	OWEB Small Grants (combined) revenue for this FY			0	0	0	12
13	15,000	0	144,005	Other State of Oregon grants			55,000	55,000	55,000	13
14	30,000	30,000	15,000	Local grant: WeedWise Metro grant: CRBC contracted svcs			30,000	30,000	30,000	14
15	0	3,000	3,000	Other local grants -- Clackamas County Grant			3,000	3,000	3,000	15
16	258,192	2,690	35,000	Other grants			60,000	60,000	60,000	16
17	0	0	0	USFWS			2,000	2,000	2,000	17
18	3,575	5,887	5,385	Reimbursements from landowners			1,900	1,900	1,900	18
19	0	0	0	Interest from bank accounts			0	0	0	19
20	861,825	565,880	826,478	TOTAL RESOURCES			1,500,701	1,500,701	1,500,701	20
21				REQUIREMENTS						21
22				Department (Org. Unit)	Object Classification	Detail				22
23	202,848	62,968	71,473	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	35,100	35,100	35,100	23
24	0	0	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	24
25	0	0	0	Conservation Planning Dept.	Materials & Services	Contracted services	52,000	52,000	52,000	25
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	26
27	366,140	502,912	755,005	WeedWise Dept.	Materials & Services	Contracted services	729,154	729,154	729,154	27
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	28
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services	0	0	0	29
30								0	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	34,447	34,447	34,447	32
33	568,988	565,880	826,478	Total Expenses (See note on line 16)			850,701	850,701	850,701	33
34	171,531	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)			0	0	0	34
35	121,306	0	0	Reserved for future expenditure			650,000	650,000	650,000	35
36	861,825	565,880	826,478	TOTAL REQUIREMENTS			1,500,701	1,500,701	1,500,701	36

**SPECIAL REVENUE FUND
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a special fund

4/26/2022

Historical Data				RESOURCES and REQUIREMENTS						Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22				Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022				
1				RESOURCES									1
2	251,200	146,694	106,946	Beginning fund balance: Working capital (accrual basis)			137,460	137,460	137,460		2		
3	0	0	0	Transferred from General Fund			0	0	0		3		
4	43,400	168,200	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0	0		4		
5	22,000	250,000	443,288	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans			275,000	275,000	275,000		5		
6	45,098	34,260	37,183	Conservation loans: principal received from borrowers			16,698	16,698	16,698		6		
7	1,383	1,778	1,686	Conservation loans: interest received from borrowers			0	0	0		7		
8	7,221	14,849	33,307	Septic system repair loans: principal recv'd from borrowers			39,302	39,302	39,302		8		
9	0	0	0	Septic system repair loans: interest rec'vd from borrowers			0	0	0		9		
10	0	0	0	Interest from bank accounts			0	0	0		10		
14													14
15	370,302	615,781	622,410	TOTAL RESOURCES			468,460	468,460	468,460		15		
16				REQUIREMENTS									16
17				Department (Org. Unit)	Object Classification	Detail					17		
18	22,000	103,200	37,500	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	42,000	42,000	42,000		18		
19	51,608	318,200	418,288	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	250,000	250,000	250,000		19		
20	0	32,033	18,136	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	18,065	18,065	18,065		20		
21	0	0	13,033	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	11,705	11,705	11,705		21		
22	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	0	0	0		22		
23	150,000	162,348	135,453	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	146,690	146,690	146,690		23		
26													26
27	223,608	615,781	622,410	Total Expenses			468,460	468,460	468,460		27		
28	145,700	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2022)			0	0	0		28		
29	994	0	0	Reserved for future expenditure			0	0	0		29		
30	370,302	615,781	622,410	TOTAL REQUIREMENTS			468,460	468,460	468,460		30		

SPECIAL REVENUE FUND

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

4/26/2022

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2022-23			
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22				Proposed Budget 03/29/2022	Budget Committee Approved 04/26/2022	Board Adopted 05/17/2022	
				RESOURCES						
1										1
2	621,487	104,327	105,158	Beginning fund balance: Working capital (accrual basis)			139,683	139,683	139,683	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	0	0	34,000	Transferred from General Fund			0	0	0	4
5	3,480	2,136	800	Interest			525	525	525	5
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0	6
7	0	0	0	Grants to acquire/maintain land and/or conservation easements			0	0	0	7
8	0	0	0	Loans to acquire/maintain land and/or conservation easements			0	0	0	8
9										9
10										10
11	624,967	106,463	139,958	TOTAL RESOURCES			140,208	140,208	140,208	11
				REQUIREMENTS						
12										12
13				Department (Org. Unit)	Object Classification	Detail				13
14	0	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14
15	0	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	0	0	0	Not Allocated to any Dept.	Debt Service		0	0	0	17
18	520,640	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition	0	0	0	18
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	19
20										20
21										21
22	520,640	0	0	Total Expenses			0	0	0	22
23	0	2,136	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)			0	0	0	23
24	104,327	104,327	139,958	Reserved for future expenditure			140,208	140,208	140,208	24
25	624,967	106,463	139,958	TOTAL REQUIREMENTS			140,208	140,208	140,208	25

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**



4/26/2022

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: FUND CLOSED Resolution 2021-003, May 18th 2021

Budget for Fiscal Year 2022-23

Historical Data				RESOURCES and REQUIREMENTS			Fund Closed		
	Actual 2nd Preceding Year 2019-20	Actual 1st Preceding Year 2020-21	Revised & Adopted Budget Year 2021-22						
				RESOURCES					
1									1
2	2,872,718	17,408	0	Beginning fund balance: Working capital (accrual basis)	0	0	0	0	2
3	0	0	0	Earning from temporary investments	0	0	0	0	3
4	712,282	0	0	Transferred from General Fund	0	0	0	0	4
5	751	0	0	Interest	0	0	0	0	5
9									9
10	3,585,751	17,408	0	TOTAL RESOURCES	0	0	0	0	10
				REQUIREMENTS					
11									11
12				Department (Org. Unit)	Object Classification	Detail			12
13	3,568,343	17,408	0	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	0	0	0
20	3,568,343	17,408	0	Total Expenses			0	0	0
21	17,408	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2022)			0	0	0
22	0	0	0	Reserved for future expenditure			0	0	0
23	3,585,751	17,408	0	TOTAL REQUIREMENTS			0	0	0