

**GENERAL FUND:  
RESOURCES**



3/1/2025

Historical Data			Budget for Fiscal Year 2025-26					
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCE DESCRIPTION	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				<b>RESOURCES</b>				1
2	2,202,437	2,546,044	2,328,263	Beginning fund balance: Working capital (accrual basis)	2,158,687	2,158,687	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	45,974	0	0	Transfers in to GF from other Funds	0	0	0	6
7	89,923	146,539	80,000	Interest income	100,000	100,000	0	7
8	44,107	696,934	400,000	Grant income to General Fund	75,000	75,000	0	8
9	15,000	11,367	10,000	Other income	17,000	17,000	0	9
10	181,143	141,623	114,616	OWEB/ODA allocations to SWCDs (combined)	119,594	119,594	0	10
11	0	31,053	40,000	Reimbursements	20,000	20,000	0	11
12	4,050	8,155	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	0	12
13	54,768	55,600	63,750	Support from Partners: WeedWise CWMA (combined)	67,650	67,650	0	13
14	30,000	160,514	142,000	Support from Partners: WeedWise (combined)	116,650	116,650	0	14
15	76,561	79,994	55,000	Support from Partners: other program work (combined)	44,875	44,875	0	15
16	173,971	18,987	20,000	Federal grants-Other	0	0	0	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	105,389	105,390	105,000	Lease Revenues CRC Office Space	105,000	105,000	0	18
19	<b>3,023,324</b>	<b>4,002,200</b>	<b>3,368,629</b>	Total resources, except taxes to be levied	<b>2,834,456</b>	<b>2,834,456</b>	<b>0</b>	19
20	0	0	3,002,995	Taxes necessary to balance	3,123,722	3,123,722	0	20
21	2,853,736	2,978,627	0	Taxes collected in year levied	0	0	0	21
22	<b>5,877,060</b>	<b>6,980,827</b>	<b>6,371,624</b>	<b>TOTAL RESOURCES</b>	<b>5,958,178</b>	<b>5,958,178</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**



3/1/2025

Historical Data			By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25
1				<b>PERSONNEL SERVICES</b>			
2	372,566	504,378	536,728	District Operations Department	473,576	473,576	0
3	444,952	595,510	722,696	Conservation Planning Department	610,735	610,735	0
4	405,867	459,734	525,556	WeedWise Department	671,039	671,039	0
5	264,855	250,507	250,105	Education & Outreach Department	242,813	242,813	0
6	141,963	195,408	206,177	Land Management Department	194,554	194,554	0
7	0	0	0	Not Allocated to Any Department	0	0	0
8	<b>1,630,203</b>	<b>2,005,537</b>	<b>2,241,262</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,192,717</b>	<b>2,192,717</b>	<b>0</b>
9	<b>17.00</b>	<b>19.00</b>	<b>20.50</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>21.00</b>	<b>20.50</b>	<b>20.50</b>
10				<b>MATERIALS AND SERVICES</b>			
11	205,821	1,024,882	989,333	District Operations Department	342,316	342,316	0
12	11,051	14,235	23,062	Conservation Planning Department	130,588	130,588	0
13	63,743	48,900	221,580	WeedWise Department	217,328	217,328	0
14	71,211	41,577	76,480	Education & Outreach Department	102,978	102,978	0
15	225,990	99,443	135,533	Land Management Department	174,350	174,350	0
16	158,815	93,604	159,500	Not Allocated to Any Department	180,800	180,800	0
17	<b>736,631</b>	<b>1,322,641</b>	<b>1,605,488</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,148,360</b>	<b>1,148,360</b>	<b>0</b>
18				<b>CAPITAL OUTLAY</b>			
19	167,158	279,775	510,000	District Operations Department	300,000	500,000	0
20	0	0	0	Conservation Planning Department	0	0	0
21	56,992	69,392	0	WeedWise Department	25,000	25,000	0
22	0	0	0	Education & Outreach Department	0	0	0
23	0	0	50,000	Land Management Department	0	0	0
24	0	0	0	Not Allocated to Any Department	0	0	0
25	<b>224,150</b>	<b>349,167</b>	<b>560,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>325,000</b>	<b>525,000</b>	<b>0</b>
26				<b>DEBT SERVICE</b>			
27	537,045	527,157	540,000	Not Allocated to Any Department	540,000	540,000	0
28	<b>537,045</b>	<b>527,157</b>	<b>540,000</b>	<b>TOTAL DEBT SERVICE</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>
29				<b>SPECIAL PAYMENTS</b>			
30	108,371	181,666	208,800	Not Allocated to Any Department	243,475	243,475	0
31	<b>108,371</b>	<b>181,666</b>	<b>208,800</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>243,475</b>	<b>243,475</b>	<b>0</b>
32				<b>INTERFUND TRANSFERS</b>			
33	55,987	287,793	250,000	Transfers to Conservation Grants Fund	11,353	11,353	0
34	0	0	0	Transfers to Conservation Loans Fund	150,000	150,000	0
35	0	0	0	Transfers to Working Lands Legacy Fund	20,000	20,000	0
36	0	0	30,000	Transfers to Building Reserve Fund	30,000	30,000	0
37	<b>55,987</b>	<b>287,793</b>	<b>280,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>211,353</b>	<b>211,353</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	200,000	200,000	200,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	200,000	200,000	0
41	992,264	800,000	909,000	<b>Reserved for future expenditure</b>	1,097,273	897,273	0
42	<b>4,484,651</b>	<b>5,673,961</b>	<b>6,544,550</b>	<b>TOTAL REQUIREMENTS</b>	<b>5,958,178</b>	<b>5,958,178</b>	<b>0</b>

**GENERAL FUND:  
SUMMARY OF REQUIREMENTS**



3/1/2025

Historical Data			By Object Classification	Budget for Fiscal Year 2025-26		
Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25
			<b>PERSONNEL SERVICES</b>			
			Salaries, wages, benefits	2,192,717	2,192,717	0
			<b>TOTAL PERSONNEL SERVICES</b>	<b>2,192,717</b>	<b>2,192,717</b>	<b>0</b>
			<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>21.0</b>	<b>20.5</b>	<b>20.5</b>
			<b>MATERIALS AND SERVICES</b>			
			Contracted services	396,050	396,050	0
			Occupancy: Rent, utilities, telecomm, storage, maint.	198,066	198,066	0
			Supplies & CWMA	467,544	467,544	0
			Training and travel	86,700	86,700	0
			<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,148,360</b>	<b>1,148,360</b>	<b>0</b>
			<b>CAPITAL OUTLAY</b>			
			Equipment	25,000	25,000	0
			Leasehold Improvements CRC Office Space	220,000	420,000	0
			Vehicles	80,000	80,000	0
			<b>TOTAL CAPITAL OUTLAY</b>	<b>325,000</b>	<b>525,000</b>	<b>0</b>
			<b>DEBT SERVICE</b>			
			ECCF	175,000	175,000	0
			CRC	365,000	365,000	0
			<b>TOTAL DEBT SERVICE</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>
			<b>SPECIAL PAYMENTS</b>			
			Grants to Partners	243,475	243,475	0
			Scholarships	0	0	0
			<b>TOTAL SPECIAL PAYMENTS</b>	<b>243,475</b>	<b>243,475</b>	<b>0</b>
			<b>INTERFUND TRANSFERS</b>			
			Transfers to Conservation Grants Fund	11,353	11,353	0
			Transfers to Conservation Loans Fund	150,000	150,000	0
			Transfers to Working Lands Legacy Fund	20,000	20,000	0
			Transfers to Building Reserve Fund	30,000	30,000	0
			<b>TOTAL INTERFUND TRANSFERS</b>	<b>211,353</b>	<b>211,353</b>	<b>0</b>
			<b>OPERATING CONTINGENCY</b>	0	0	0
			Ending balance (prior years)	0	0	0
			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	200,000	200,000	0
			Reserved for future expenditure	1,097,273	897,273	0
			<b>TOTAL REQUIREMENTS</b>	<b>5,958,178</b>	<b>5,958,178</b>	<b>0</b>

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data			District Operations Department	Budget for Fiscal Year 2025-26				
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				<b>PERSONNEL SERVICES</b>				1
2	372,566	504,378	536,728	Salaries, wages, benefits	473,576	473,576		2
3	<b>372,566</b>	<b>504,378</b>	<b>536,728</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>473,576</b>	<b>473,576</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>4.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	64,661	808,258	495,000	Contracted services	81,750	81,750		6
7	127,639	81,944	114,714	Occupancy & MIS/IT	112,766	112,766		7
8	1,239	109,212	201,558	Supplies	112,300	112,300		8
9	12,283	25,468	36,942	Training and travel	35,500	35,500		9
10	<b>205,821</b>	<b>1,024,882</b>	<b>989,333</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>342,316</b>	<b>342,316</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	100,000	0	25,000	Equipment	0	0	0	12
13	67,158	279,775	385,000	Leasehold Improvements	220,000	420,000		13
14	0	0	100,000	Vehicles	80,000	80,000		14
15	<b>167,158</b>	<b>279,775</b>	<b>510,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>300,000</b>	<b>500,000</b>	<b>0</b>	15
16	<b>745,545</b>	<b>1,809,035</b>	<b>2,036,061</b>	<b>DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS</b>	<b>1,115,892</b>	<b>1,315,892</b>	<b>0</b>	16

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				<b>PERSONNEL SERVICES</b>				1
2	444,952	595,510	722,696	Salaries, wages, benefits	610,735	610,735		2
3	<b>444,952</b>	<b>595,510</b>	<b>722,696</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>610,735</b>	<b>610,735</b>	<b>0</b>	3
4	<b>5.00</b>	<b>5.00</b>	<b>6.50</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	0	0		Contracted services	105,000	105,000		6
7	0	0		Occupancy:				7
8	6,738	6,897	5,000	Supplies	8,588	8,588		8
9	4,313	7,338	18,062	Training and travel	17,000	17,000		9
10	<b>11,051</b>	<b>14,235</b>	<b>23,062</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>130,588</b>	<b>130,588</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>456,003</b>	<b>609,745</b>	<b>745,758</b>	<b>CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS</b>	<b>741,323</b>	<b>741,323</b>	<b>0</b>	15

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				WeedWise Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022 23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				<b>PERSONNEL SERVICES</b>				1
2	405,867	459,734	525,556	Salaries, wages, benefits	671,039	671,039		2
3	<b>405,867</b>	<b>459,734</b>	<b>525,556</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>671,039</b>	<b>671,039</b>	<b>0</b>	3
4	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	33,966	11,250	132,750	CWMA (CG/4C)	151,878	151,878		6
7	2,000	2,000	40,000	Contracted services	20,000	20,000		7
8				Occupancy:				8
9	21,896	29,939	35,500	Supplies	28,950	28,950		9
10	5,881	5,711	13,330	Training and travel	16,500	16,500		10
11	<b>63,743</b>	<b>48,900</b>	<b>221,580</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>217,328</b>	<b>217,328</b>	<b>0</b>	11
12				<b>CAPITAL OUTLAY</b>				12
13	0	0	0	Equipment	25,000	25,000	0	13
14	56,992	69,392	0	Vehicles	0	0	0	14
15	<b>56,992</b>	<b>69,392</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	15
16	<b>526,602</b>	<b>578,026</b>	<b>747,136</b>	<b>WEEDWISE DEPT. TOTAL REQUIREMENTS</b>	<b>913,367</b>	<b>913,367</b>	<b>0</b>	16

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				<b>PERSONNEL SERVICES</b>				1
2	264,855	250,507	250,105	Salaries, wages, benefits	242,813	242,813		2
3	<b>264,855</b>	<b>250,507</b>	<b>250,105</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>242,813</b>	<b>242,813</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>2.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	40,255	12,863	35,000	Contracted services	42,750	42,750		6
7				Occupancy:				7
8	24,608	24,669	36,947	Supplies	48,028	48,028		8
9	6,348	4,045	4,533	Training and travel	12,200	12,200		9
10	<b>71,211</b>	<b>41,577</b>	<b>76,480</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>102,978</b>	<b>102,978</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>336,066</b>	<b>292,084</b>	<b>326,585</b>	<b>EDUCATION &amp; OUTREACH DEPT. TOTAL REQUIREMENTS</b>	<b>345,791</b>	<b>345,791</b>	<b>0</b>	15

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data			Land Management Department	Budget for Fiscal Year 2025-26				
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				<b>PERSONNEL SERVICES</b>				1
2	141,963	195,408	206,177	Salaries, wages, benefits	194,554	194,554	0	2
3	<b>141,963</b>	<b>195,408</b>	<b>206,177</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>194,554</b>	<b>194,554</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>2.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	173,884	73,612	109,000	Contracted services	146,550	146,550	0	6
7				Occupancy:				7
8	50,778	22,434	21,000	Supplies	22,300	22,300	0	8
9	1,328	3,397	5,533	Training and travel	5,500	5,500	0	9
10	<b>225,990</b>	<b>99,443</b>	<b>135,533</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>174,350</b>	<b>174,350</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	50,000	Equipment/Property	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>367,953</b>	<b>294,851</b>	<b>391,710</b>	<b>LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS</b>	<b>368,904</b>	<b>368,904</b>	<b>0</b>	15

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



3/1/2025

Historical Data			Not Allocated to Any Department	Budget for Fiscal Year 2025-26		
Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25
			<b>PERSONNEL SERVICES Not Allocated</b>			
			Salaries, wages, benefits			
0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0
0.00	0.00	0.00	<b>TOTAL Full-Time Equivalent (FTE)</b>	0.00	0.00	0.00
			<b>MATERIALS AND SERVICES Not Allocated</b>			
0	0	0	Contracted services	0	0	0
151,323	80,851	71,900	Occupancy: Rent, utilities, telecomm, storage, maint.	85,300	85,300	0
7,492	12,753	87,600	Supplies, Vehicle Maint	95,500	95,500	0
			Travel Training			
158,815	93,604	159,500	<b>TOTAL MATERIALS AND SERVICES</b>	180,800	180,800	0
			<b>CAPITAL OUTLAY Not Allocated</b>			
0	0	0	Equipment	0	0	0
0	0	0	Vehicles	0	0	0
0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0
			<b>DEBT SERVICE Not Allocated</b>			
170,067	171,086	175,000	Eagle Creek - Zions Bank NA	175,000	175,000	
366,978	356,071	365,000	CRC Bldg loan P&I: Zions Bank	365,000	365,000	
537,045	527,157	540,000	<b>TOTAL DEBT SERVICE</b>	540,000	540,000	0
			<b>SPECIAL PAYMENTS Not Allocated</b>			
144,000	181,666	206,300	Grants to Partners (Partners' projects & general support)	243,475	243,475	
3,000	0	0	Scholarships/Sponsorships	0	0	0
147,000	181,666	206,300	<b>TOTAL SPECIAL PAYMENTS</b>	243,475	243,475	0
			<b>INTERFUND TRANSFERS</b>			
55,987	287,793	250,000	Transfers to Conservation Grants Fund	11,353	11,353	0
0	0	0	Transfers to Conservation Loans Fund	150,000	150,000	0
0	0	0	Transfers to Working Lands Legacy Fund	20,000	20,000	0
0	0	30,000	Transfers to Maint Reserve Fund	30,000	30,000	0
55,987	287,793	280,000	<b>TOTAL INTERFUND TRANSFERS</b>	211,353	211,353	0
0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0
			Ending balance (prior years)			
200,000	200,000	200,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2025)	200,000	200,000	0
992,264	800,000	909,000	<b>Reserved for future expenditure</b>	1,097,273	897,273	0
2,091,111	2,090,220	2,294,800	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	2,472,901	2,272,901	0

**SPECIAL REVENUE FUND:  
CONSERVATION GRANTS FUND**



3/1/2025

Historical Data				Budget for Fiscal Year 2025-26							
	Actual 2nd Preceding Year 2022- 23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25		
				<b>RESOURCES</b>							
1										1	
2	136,381	26,316	450,000	Beginning fund balance: Working capital (accrual basis)			351,067	351,067	0	2	
3	55,987	337,793	250,000	Transferred from General Fund			11,353	11,353	0	3	
4	263,074	287,918	294,075	Federal grants and retained receipts			286,905	286,905	0	4	
5	27,500	628,206	3,153	State of Oregon grants and SEP funds			54,992	54,992	0	5	
6	11,888	35,000	50,000	Local grants			70,000	70,000	0	6	
7	3,116	6,342	10,000	Other grants			0	0	0	7	
8	3,317	0	0	Reimbursements			0	0	0	8	
9	0	0	0	Interest from bank accounts			0	0	0	9	
10	<b>501,263</b>	<b>1,321,575</b>	<b>1,057,228</b>	<b>TOTAL RESOURCES</b>			<b>774,317</b>	<b>774,317</b>	<b>0</b>	<b>10</b>	
				<b>REQUIREMENTS</b>							
11										11	
12				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				12	
13	39,146	50,762	125,483	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	137,412	137,412	0	13	
14	385,802	559,350	679,075	WeedWise Dept.	Materials & Services	Grants and contracted services	486,905	486,905	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	0	0	0	17	
18	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-Fund Transfer	0	0	0	18	
19	<b>424,948</b>	<b>610,112</b>	<b>804,558</b>	<b>Total Expenses</b> (See note on line 16)			<b>624,317</b>	<b>624,317</b>	<b>0</b>	<b>19</b>	
20	0	450,000	2,670	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-November 2023)			0	0	0	20	
21	0	0	250,000	Reserved for future expenditure			150,000	150,000	0	21	
22	<b>424,948</b>	<b>1,060,112</b>	<b>1,057,228</b>	<b>TOTAL REQUIREMENTS</b>			<b>774,317</b>	<b>774,317</b>	<b>0</b>	<b>22</b>	

**SPECIAL REVENUE FUND:  
CONSERVATION LOANS FUND**



3/1/2025

Historical Data				RESOURCES and REQUIREMENTS					Budget for Fiscal Year 2025-26		
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25			
<b>RESOURCES</b>											
1										1	
2	36,744	41,001	91,744	Beginning fund balance: Working capital (accrual basis)		93,199	93,199	0	2		
3	0	0	0	Transferred from General Fund		150,000	150,000	0	3		
4	0	0	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans		300,000	300,000	0	4		
5	59,900	166,562	250,000	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans		0	0	0	5		
6	72,967	40,083	100,000	Loans: principal received from borrowers		95,000	95,000	0	6		
7	0	16	0	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	0	10		
11	0	0	0			0	0	0	11		
12	0	0	0			0	0	0	12		
13	<b>169,611</b>	<b>247,662</b>	<b>441,744</b>	<b>TOTAL RESOURCES</b>		<b>638,199</b>	<b>638,199</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	0	0	0	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	50,000	50,000	0	16	
17	59,900	166,562	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	300,000	300,000	0	17	
18	22,736	29,176	33,725	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	154,000	154,000	0	18	
19	45,974	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	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>128,610</b>	<b>195,738</b>	<b>283,725</b>	<b>Total Expenses</b>			<b>504,000</b>	<b>504,000</b>	<b>0</b>	23	
24	0	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)</b>			0	0	0	24	
25	0	135,985	158,019	Reserved for future expenditure			134,199	134,199	0	25	
26	<b>128,610</b>	<b>331,723</b>	<b>441,744</b>	<b>TOTAL REQUIREMENTS</b>			<b>638,199</b>	<b>638,199</b>	<b>0</b>	26	

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



3/1/2025

Historical Data			Budget for Fiscal Year 2025-26							
Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25		
			<b>RESOURCES</b>							
1								1		
2	139,755	142,875	147,972	Beginning fund balance: Working capital (accrual basis)			154,060	154,060	0	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	0	0	0	Transferred from General Fund			20,000	20,000	0	4
5	3,120	5,485	5,500	Interest			5,000	5,000	0	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	<b>142,875</b>	<b>148,360</b>	<b>153,472</b>	<b>TOTAL RESOURCES</b>			<b>179,060</b>	<b>179,060</b>	<b>0</b>	<b>11</b>
			<b>REQUIREMENTS</b>							
12				<b>REQUIREMENTS</b>						12
13				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				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	20,000	20,000	0	16
17	0	0	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0	17
18	0	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	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Expenses</b>			<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>21</b>
22	0	0	5,500	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2023)			0	0	0	22
23	142,875	148,360	147,972	Reserved for future expenditure			159,060	159,060	0	23
24	<b>142,875</b>	<b>148,360</b>	<b>153,472</b>	<b>TOTAL REQUIREMENTS</b>			<b>179,060</b>	<b>179,060</b>	<b>0</b>	<b>24</b>

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

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number 2024-001 on March 19th 2024 for the following specified purpose:

District Equipment Repair

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**Compulsory Maintenance Reserve Fund**

(Fund)



Review Year: 2034

Clackamas SWCD

(Name of Municipal Corporation)

Historical Data			DESCRIPTION			Budget for Next Year 2024-24				
Actual		Revised Adopted Budget Year 2024-25	RESOURCES AND REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25		
Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24									
			1	<b>RESOURCES</b>						1
			2	Working Capital (accrual basis)			30,000	30,000	0	2
		30,000	3	Transferred IN, from other funds			30,000	30,000	0	3
			4	Interest			0	0	0	4
			5				0	0	0	5
			6				0	0	0	6
			7				0	0	0	7
			8				0	0	0	8
			9				0	0	0	9
0	0	30,000	10	Total Resources, except taxes to be levied			60,000	60,000	0	10
			11							11
			12							12
<b>0</b>	<b>0</b>	<b>30,000</b>	13	<b>TOTAL RESOURCES</b>			<b>60,000</b>	<b>60,000</b>	<b>-</b>	13
			14	<b>REQUIREMENTS **</b>						14
			15	<b>Dept</b>	<b>Object Class</b>	<b>Detail</b>				15
			16	Dist Ops	M&S					16
			17	Land Mgmt	M&S					17
			18							18
			19							19
			20							20
			21				0			21
			22	Ending balance (prior years)			30,000	30,000		22
			23	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	23
		30,000	24	<b>RESERVED FOR FUTURE EXPENDITURE</b>			30,000	30,000	0	24
<b>0</b>	<b>0</b>	<b>0</b>	25	<b>TOTAL REQUIREMENTS</b>			<b>60,000</b>	<b>60,000</b>	<b>-</b>	25

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**RESOURCES  
GENERAL FUND  
Worksheet**



3/1/2025

Historical Data			RESOURCES	Budget for Fiscal Year 2025-26				
Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25		Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25		
1	2,202,437	2,546,044	2,328,263	Beginning fund balance: Working capital (accrual basis)	2,158,687	2,158,687	0	1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2
3								3
4				<b>OTHER RESOURCES</b>				4
5	45,974	0	0	Transfers in to GF from other Funds	0	0	0	5
6	89,923	146,539	80,000	Interest income	100,000	100,000	0	6
7	44,107	696,934	400,000	Grant income to General Fund (DEQ OSFAP)	75,000	75,000	0	7
8	15,000	11,367	10,000	CWMA Pull Together & ISEP	17,000	17,000	0	8
9	109,463	67,616	67,616	OWEB/ODA grant: SOW	67,616	67,616	0	9
10	0	28,978	29,000	OWEB/ODA grant: District Operations & Admin	28,978	28,978	0	10
11	71,680	45,029	18,000	OWEB/ODA grant: Clackamas SIA (TA)	23,000	23,000	0	11
12	0	31,053	40,000	NRCS:SNW RCPP	20,000	20,000	0	12
13	4,050	8,155	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	0	13
14	35,750	40,650	41,250	WeedWise Coop Weed Mgmt Area partners: 4 County	41,650	41,650	0	14
15	14,018	4,950	17,500	WeedWise Coop Weed Mgmt Area partners: Col Gorge	16,000	16,000	0	15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	10,000	10,000	0	16
17	0	5,000	0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	0	0	0	17
18	0	0	0		0	0	0	18
19	0	5,000	0	WeedWise CRISP partner: BLM	0	0	0	19
20	0	155,514	107,000	WeedWise Federal Grants: Stewardship	101,650	101,650	0	20
21	30,000	0	35,000	WeedWise CRISP partner: Metro	15,000	15,000	0	21
22	0	0	0	WeedWise Sandy Basin (SBVRC) partner: BLM	0	0	0	22
23	13,083	25,272	0	Local Grants:	9,000	9,000	0	23
24	63,478	54,723	55,000	CREP Technical Assistance Grant:	35,875	35,875	0	24
25	173,971	18,987	20,000	Eagle Creek Thinning	0	0	0	25
26	0	0	0	Sale of equipment/vehicles	0	0	0	26
27	105,389	105,390	105,000	Lease Revenues CRC Office Space	105,000	105,000	0	27
28	<b>3,023,324</b>	<b>4,002,200</b>	<b>3,368,629</b>	Total resources, except taxes to be levied	<b>2,834,456</b>	<b>2,834,456</b>	<b>0</b>	28
29	0	0	3,002,995	Taxes necessary to balance	3,123,722	3,123,722	0	29
30	2,853,736	2,978,627		Taxes collected in year levied				30
31	<b>5,877,060</b>	<b>6,980,827</b>	<b>6,371,624</b>	<b>TOTAL RESOURCES</b>	<b>5,958,178</b>	<b>5,958,178</b>	<b>0</b>	31

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

3/1/2025

Historical Data						Budget for Fiscal Year 2025-26				
Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25		
			<b>RESOURCES</b>							
1								1		
2	136,381	26,316	450,000	Beginning fund balance: Working capital			351,067	351,067	0	2
3	55,987	287,793	250,000	Transferred from General Fund			11,353	11,353	0	3
4	0	50,000	0	Prior Grants transferred from General Fund: WeedWise PGE			0	0	0	4
5	103,405	55,085	50,473	WW BLM grant			20,000	20,000	0	5
6	132,038	206,172	0	USFS Grants			161,905	161,905	0	6
7	0	0	0	USFS NPL			60,000	60,000	0	7
8	17,631	16,637	0	NRCS Assignment of Payment			0	0	0	8
9	0	0	243,602	USFS RAC			35,000	35,000	0	9
10	10,000	10,024	0	Other federal grants			10,000	10,000	0	10
11	0	540,000	0	PGE 3.0			0	0	0	11
12	0	88,206	3,153	OWEB Small Grants (combined) revenue for this FY			0	0	0	12
13	27,500	0	0	Other State of Oregon grants			54,992	54,992	0	13
14	0	35,000	0	Local grant: WeedWise Metro grant: CRBC contracted svcs			20,000	20,000	0	14
15	11,888	0	50,000	Other local grants --			50,000	50,000	0	15
16	0	0	10,000	Other grants			0	0	0	16
17	3,116	6,342	0	USFWS			0	0	0	17
18	3,317	0	0	Reimbursements from landowners			0	0	0	18
19	0	0	0	Interest from bank accounts			0	0	0	19
20	<b>501,263</b>	<b>1,321,575</b>	<b>1,057,228</b>	<b>TOTAL RESOURCES</b>			<b>774,317</b>	<b>774,317</b>	<b>0</b>	<b>20</b>
			<b>REQUIREMENTS</b>							
21										21
22				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				22
23	27,872	0	50,483	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	125,412	125,412	0	23
24	0	0	10,000	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	12,000	12,000	0	24
25	11,273	50,762	65,000	Conservation Planning Dept.	Materials & Services	Contracted services	0	0	0	25
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	26
27	385,802	559,350	679,075	WeedWise Dept.	Materials & Services	Contracted services	486,905	486,905	0	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	0	30
31	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0	31
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0	32
33	<b>424,948</b>	<b>610,112</b>	<b>804,558</b>	<b>Total Expenses (See note on line 16)</b>			<b>624,317</b>	<b>624,317</b>	<b>0</b>	<b>33</b>
34	0	450,000	2,670	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)</b>			0	0	0	34
35	0	0	250,000	Reserved for future expenditure			150,000	150,000	0	35
36	<b>424,948</b>	<b>1,060,112</b>	<b>1,057,228</b>	<b>TOTAL REQUIREMENTS</b>			<b>774,317</b>	<b>774,317</b>	<b>0</b>	<b>36</b>

**SPECIAL REVENUE FUND  
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a *special fund*

3/1/2025

Historical Data				Budget for Fiscal Year 2025-26							
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25		
1				<b>RESOURCES</b>							1
2	36,744	41,001	91,744	Beginning fund balance: Working capital (accrual basis)			93,199	93,199	0	2	
3	0	0	0	Transferred from General Fund			150,000	150,000	0	3	
4	0	0	0	Disbursements from DEQ CWSRF loan # R22408: Residential septic repair loans			300,000	300,000	0	4	
5	59,900	166,562	250,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans			0	0	0	5	
6	2,912	40,083	0	Conservation loans: principal received from borrowers			0	0	0	6	
7	0	16	0	Conservation loans: interest received from borrowers			0	0	0	7	
8	70,055	0	100,000	Septic system repair loans: principal recvd from borrowers			95,000	95,000	0	8	
9	0	0	0	DEQ Grant (Principal Forgiveness)			0	0	0	9	
10	0	0	0	Interest from bank accounts			0	0	0	10	
14							0	0	0	14	
15	<b>169,611</b>	<b>247,662</b>	<b>441,744</b>	<b>TOTAL RESOURCES</b>			<b>638,199</b>	<b>638,199</b>	<b>0</b>	15	
16				<b>REQUIREMENTS</b>							16
17				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				17	
18	0	0	0	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	50,000	50,000	0	18	
19	59,900	166,562	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	300,000	300,000	0	19	
20	15,919	16,197	18,000	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	103,000	103,000	0	20	
21	6,817	12,979	15,725	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	16,000	16,000	0	21	
22	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	35,000	35,000	0	22	
23	45,974	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	23	
26										26	
27	<b>128,610</b>	<b>195,738</b>	<b>283,725</b>	<b>Total Expenses</b>			<b>504,000</b>	<b>504,000</b>	<b>0</b>	27	
28	0	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)</b>			0	0	0	28	
29	0	135,985	158,019	Reserved for future expenditure			134,199	134,199	0	29	
30	<b>128,610</b>	<b>331,723</b>	<b>441,744</b>	<b>TOTAL REQUIREMENTS</b>			<b>638,199</b>	<b>638,199</b>	<b>0</b>	30	

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

3/1/2025

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2025-26		
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25				Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25
				<b>RESOURCES</b>					
1				<b>RESOURCES</b>					
2	139,755	142,875	147,972	Beginning fund balance: Working capital (accrual basis)			154,060	154,060	0
3	0	0	0	Earning from temporary investments			0	0	0
4	0	0	0	Transferred from General Fund			20,000	20,000	0
5	3,120	5,485	5,500	Interest			5,000	5,000	0
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0
7	0	0	0	Grants to acquire/maintain land and/or conservation easements			0	0	0
8	0	0	0	Loans to acquire/maintain land and/or conservation easements			0	0	0
9									
10									
11	<b>142,875</b>	<b>148,360</b>	<b>153,472</b>	<b>TOTAL RESOURCES</b>			<b>179,060</b>	<b>179,060</b>	<b>0</b>
				<b>REQUIREMENTS</b>					
12				<b>REQUIREMENTS</b>					
13				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>			
14	0	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0
15	0	0	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0
16	0	0	0	Land Management Dept.	Materials & Services	Professional Services	20,000	20,000	0
17	0	0	0	Not Allocated to any Dept.	Debt Service		0	0	0
18		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
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0
20									
21									
22	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Expenses</b>			<b>20,000</b>	<b>20,000</b>	<b>0</b>
23	0	0	5,500	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2023)</b>			0	0	0
24	142,875	148,360	147,972	Reserved for future expenditure			159,060	159,060	0
25	<b>142,875</b>	<b>148,360</b>	<b>153,472</b>	<b>TOTAL REQUIREMENTS</b>			<b>179,060</b>	<b>179,060</b>	<b>0</b>