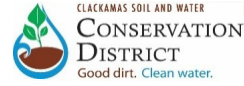


**GENERAL FUND:
RESOURCES**



2/18/2026

Historical Data			Budget for Fiscal Year 2025-26					
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	RESOURCE DESCRIPTION	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
1				RESOURCES				1
2	2,546,044	2,306,866	1,634,176	Beginning fund balance: Working capital (accrual basis)	1,781,054	1,781,054	1,781,054	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	0	450,000	Transfers in to GF from other Funds	0	0	0	6
7	146,539	154,042	100,000	Interest income	100,000	100,000	100,000	7
8	696,934	313,071	75,000	Grant income to General Fund	10,000	10,000	10,000	8
9	11,367	3,700	17,000	Other income	0	0	0	9
10	141,623	119,110	119,594	OWEB/ODA allocations to SWCDs (combined)	126,646	126,646	126,646	10
11	31,053	35,591	20,000	Reimbursements	17,754	17,754	17,754	11
12	8,155	8,780	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	10,000	12
13	55,600	66,670	67,650	Support from Partners: WeedWise CWMA (combined)	0	0	0	13
14	160,514	27,007	116,650	Support from Partners: WeedWise (combined)	191,342	234,807	234,807	14
15	79,995	101,939	44,875	Support from Partners: other program work (combined)	81,705	81,705	81,705	15
16	18,987	20,561	0	Federal grants-Other	43,465	0	0	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	105,390	105,391	105,000	Lease Revenues CRC Office Space	105,000	105,000	105,000	18
19	4,002,201	3,262,728	2,759,945	Total resources, except taxes to be levied	2,466,966	2,466,966	2,466,966	19
20	0	0	3,123,722	Taxes necessary to balance	3,255,801	3,255,801	3,255,801	20
21	2,978,627	3,095,380	0	Taxes collected in year levied	0	0	0	21
22	6,980,828	6,358,108	5,883,667	TOTAL RESOURCES	5,722,767	5,722,767	5,722,767	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**



2/18/2026

Historical Data			RESOURCES	Budget for Fiscal Year 2025-26				
Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26		Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26		
1	2,546,044	2,306,866	1,634,176	Beginning fund balance: Working capital (accrual basis)	1,781,054	1,781,054	1,781,054	1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2
3								3
4				OTHER RESOURCES				4
5	0	0	450,000	Transfers in to GF from other Funds	0	0	0	5
6	146,539	154,042	100,000	Interest income	100,000	100,000	100,000	6
7	696,934	313,071	75,000	Grant income to General Fund (DEQ OSFAP)	10,000	10,000	10,000	7
8	11,367	3,700	17,000	CWMA Pull Together & ISEP	0	0	0	8
9	67,616	82,620	67,616	OWEB/ODA grant: SOW	70,811	70,811	70,811	9
10	28,978	28,976	28,978	OWEB/ODA grant: District Operations & Admin	30,350	30,350	30,350	10
11	45,029	7,514	23,000	OWEB/ODA grant: Clackamas SIA (TA)	25,485	25,485	25,485	11
12	31,053	35,591	20,000	NRCS:SNW RCPP	17,754	17,754	17,754	12
13	8,155	8,780	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	10,000	13
14	40,650	56,170	41,650	WeedWise Coop Weed Mgmt Area partners: 4 County	0	0	0	14
15	4,950	10,500	16,000	WeedWise Coop Weed Mgmt Area partners: Col Gorge	0	0	0	15
16	5,000		10,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	0	0	0	16
17	5,000		0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	0	0	0	17
18	0		0	Planning: NACD	43,465	43,465	43,465	18
19	5,000		0	WeedWise: USFS RAC	35,000	35,000	35,000	19
20	155,514	27,007	101,650	WeedWise Federal Grants: Stewardship	121,342	121,342	121,342	20
21	0		15,000	WeedWise CRISP partner: Metro	35,000	35,000	35,000	21
22	0		0	WeedWise Sandy Basin (SBVRC) partner: BLM	0	0	0	22
23	25,272	48,484	9,000	Local Grants:	0	0	0	23
24	54,723	53,455	35,875	CREP Technical Assistance Grant:	81,705	81,705	81,705	24
25	18,987	20,561	0	Eagle Creek Thinning	0	0	0	25
26	0	0	0	Sale of equipment/vehicles	0	0	0	26
27	105,390	105,391	105,000	Lease Revenues CRC Office Space	105,000	105,000	105,000	27
28	4,002,201	3,262,728	2,759,945	Total resources, except taxes to be levied	2,466,966	2,466,966	2,466,966	28
29	0	0	3,123,722	Taxes necessary to balance	3,255,801	3,255,801	3,255,801	29
30	2,978,627	3,095,380		Taxes collected in year levied				30
31	6,980,828	6,358,108	5,883,667	TOTAL RESOURCES	5,722,767	5,722,767	5,722,767	31

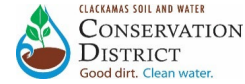
**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



2/18/2026

Historical Data				By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
1				PERSONNEL SERVICES				1
2	504,382	552,313	548,576	District Operations Department	534,598	534,598	534,598	2
3	595,507	668,462	635,735	Conservation Planning Department	692,201	692,201	692,201	3
4	459,733	632,731	696,039	WeedWise Department	735,672	735,672	735,672	4
5	250,507	251,668	292,813	Education & Outreach Department	267,496	267,496	267,496	5
6	195,408	212,118	194,554	Land Management Department	210,253	210,253	210,253	6
7	0	0	0	Not Allocated to Any Department	0	0	0	7
8	2,005,537	2,317,292	2,367,717	TOTAL PERSONNEL SERVICES	2,440,220	2,440,220	2,440,220	8
9	17.00	19.00	21.00	TOTAL Full-Time Equivalent (FTE)	21.50	0.00	0.00	9
10				MATERIALS AND SERVICES				10
11	952,251	505,728	342,316	District Operations Department	237,336	237,336	237,336	11
12	11,051	11,884	130,588	Conservation Planning Department	127,800	127,800	127,800	12
13	63,743	55,665	217,328	WeedWise Department	85,000	85,000	85,000	13
14	71,211	51,473	102,978	Education & Outreach Department	58,297	58,297	58,297	14
15	225,990	86,495	174,350	Land Management Department	178,800	178,800	178,800	15
16	71,690	121,811	180,800	Not Allocated to Any Department	190,800	190,800	190,800	16
17	1,395,936	833,056	1,148,360	TOTAL MATERIALS & SERVICES	878,033	878,033	878,033	17
18				CAPITAL OUTLAY				18
19	280,524	514,168	200,289	District Operations Department	153,500	153,500	153,500	19
20	0	0	0	Conservation Planning Department	0	0	0	20
21	68,643	7,049	25,000	WeedWise Department	0	0	0	21
22	0	0	0	Education & Outreach Department	0	0	0	22
23	0	0	0	Land Management Department	7,000	7,000	7,000	23
24	0	0	0	Not Allocated to Any Department	0	0	0	24
25	349,167	521,217	225,289	TOTAL CAPITAL OUTLAY	160,500	160,500	160,500	25
26				DEBT SERVICE				26
27	527,157	570,331	600,000	Not Allocated to Any Department	580,000	580,000	580,000	27
28	527,157	570,331	600,000	TOTAL DEBT SERVICE	580,000	580,000	580,000	28
29				SPECIAL PAYMENTS				29
30	108,371	202,036	243,475	Not Allocated to Any Department	288,150	288,150	288,150	30
31	108,371	202,036	243,475	TOTAL SPECIAL PAYMENTS	288,150	288,150	288,150	31
32				INTERFUND TRANSFERS				32
33	287,793	280,000	0	Transfers to Conservation Grants Fund	93,115	93,115	93,115	33
34	0	0	150,000	Transfers to Conservation Loans Fund	0	0	0	34
35	0	0	20,000	Transfers to Working Lands Legacy Fund	30,000	30,000	30,000	35
36	0	0	30,000	Transfers to Building Reserve Fund	30,000	30,000	30,000	36
37	287,793	280,000	200,000	TOTAL INTERFUND TRANSFERS	153,115	153,115	153,115	37
38	0	0	0	OPERATING CONTINGENCY	0	0	0	38
39	0	0	0	Ending balance (prior years)	0	0	0	39
40	200,000	200,000	200,000	UNAPPROPRIATED ENDING FUND BALANCE	222,749	222,749	222,749	40
41	992,264	800,000	898,826	Reserved for future expenditure	1,000,000	1,000,000	1,000,000	41
42	5,866,225	5,723,932	5,883,667	TOTAL REQUIREMENTS	5,722,767	5,722,767	5,722,767	42

**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



2/18/2026

Historical Data			By Object Classification	Budget for Fiscal Year 2025-26		
Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26
			PERSONNEL SERVICES			
			Salaries, wages, benefits	2,440,220	2,440,220	2,440,220
			TOTAL PERSONNEL SERVICES	2,440,220	2,440,220	2,440,220
			TOTAL Full-Time Equivalent (FTE)	21.5	0.0	0.0
			MATERIALS AND SERVICES			
			Contracted services	352,800	352,800	352,800
			Occupancy: Rent, utilities, telecomm, storage, maint.	215,038	215,038	215,038
			Supplies & CWMA	238,695	238,695	238,695
			Training and travel	71,500	71,500	71,500
			TOTAL MATERIALS AND SERVICES	878,033	878,033	878,033
			CAPITAL OUTLAY			
			Equipment	7,000	7,000	7,000
			Leasehold Improvements CRC Office Space	103,500	103,500	103,500
			Vehicles	50,000	50,000	50,000
			TOTAL CAPITAL OUTLAY	160,500	160,500	160,500
			DEBT SERVICE			
			ECCF	185,000	185,000	185,000
			CRC	395,000	395,000	395,000
			TOTAL DEBT SERVICE	580,000	580,000	580,000
			SPECIAL PAYMENTS			
			Grants to Partners	288,150	288,150	288,150
			Scholarships	0	0	0
			TOTAL SPECIAL PAYMENTS	288,150	288,150	288,150
			INTERFUND TRANSFERS			
			Transfers to Conservation Grants Fund	93,115	93,115	93,115
			Transfers to Conservation Loans Fund	0	0	0
			Transfers to Working Lands Legacy Fund	30,000	30,000	30,000
			Transfers to Building Reserve Fund	30,000	30,000	30,000
			TOTAL INTERFUND TRANSFERS	153,115	153,115	153,115
			OPERATING CONTINGENCY	0	0	0
			Ending balance (prior years)	0	0	0
			UNAPPROPRIATED ENDING FUND BALANCE	222,749	222,749	222,749
			Reserved for future expenditure	1,000,000	1,000,000	1,000,000
			TOTAL REQUIREMENTS	5,722,767	5,722,767	5,722,767

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



2/18/2026

Historical Data			District Operations Department	Budget for Fiscal Year 2025-26				
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
1				PERSONNEL SERVICES				1
2	504,382	552,313	548,576	Salaries, wages, benefits	534,598	534,598	534,598	2
3	504,382	552,313	548,576	TOTAL PERSONNEL SERVICES	534,598	534,598	534,598	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	700,495	266,257	81,750	Contracted services	39,500	39,500	39,500	6
7	81,944	72,331	112,766	Occupancy & MIS/IT	127,738	127,738	127,738	7
8	144,344	139,794	112,300	Supplies	44,598	44,598	44,598	8
9	25,468	27,346	35,500	Training and travel	25,500	25,500	25,500	9
10	952,251	505,728	342,316	TOTAL MATERIALS AND SERVICES	237,336	237,336	237,336	10
11				CAPITAL OUTLAY				11
12	0	43,553	0	Equipment	0	0	0	12
13	280,524	470,615	120,289	Leasehold Improvements	103,500	103,500	103,500	13
14	0	0	80,000	Vehicles	50,000	50,000	50,000	14
15	280,524	514,168	200,289	TOTAL CAPITAL OUTLAY	153,500	153,500	153,500	15
16	1,737,157	1,572,209	1,091,181	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	925,434	925,434	925,434	16

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



2/18/2026

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
1				PERSONNEL SERVICES				1
2	595,507	668,462	635,735	Salaries, wages, benefits	692,201	692,201	692,201	2
3	595,507	668,462	635,735	TOTAL PERSONNEL SERVICES	692,201	692,201	692,201	3
4	5.00	5.00	6.50	TOTAL Full-Time Equivalent (FTE)	6.00	6.00	6.00	4
5				MATERIALS AND SERVICES				5
6	0	0	105,000	Contracted services	106,800	106,800	106,800	6
7	0	0		Occupancy:				7
8	6,738	4,464	8,588	Supplies	5,000	5,000	5,000	8
9	4,313	7,420	17,000	Training and travel	16,000	16,000	16,000	9
10	11,051	11,884	130,588	TOTAL MATERIALS AND SERVICES	127,800	127,800	127,800	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	606,558	680,346	766,323	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	820,001	820,001	820,001	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



2/18/2026

Historical Data				WeedWise Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2023 24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
1				PERSONNEL SERVICES				1
2	459,733	632,731	696,039	Salaries, wages, benefits	735,672	735,672	735,672	2
3	459,733	632,731	696,039	TOTAL PERSONNEL SERVICES	735,672	735,672	735,672	3
4	4.00	6.00	6.50	TOTAL Full-Time Equivalent (FTE)	7.50	7.50	7.50	4
5				MATERIALS AND SERVICES				5
6	33,966	10,569	151,878	CWMA (CG/4C)	0	0	0	6
7	2,000	2,887	20,000	Contracted services	40,000	40,000	40,000	7
8				Occupancy:				8
9	21,896	35,157	28,950	Supplies	26,000	26,000	26,000	9
10	5,881	7,052	16,500	Training and travel	19,000	19,000	19,000	10
11	63,743	55,665	217,328	TOTAL MATERIALS AND SERVICES	85,000	85,000	85,000	11
12				CAPITAL OUTLAY				12
13	0	7,049	25,000	Equipment	0	0	0	13
14	68,643	0	0	Vehicles	0	0	0	14
15	68,643	7,049	25,000	TOTAL CAPITAL OUTLAY	0	0	0	15
16	592,119	695,445	938,367	WEEDWISE DEPT. TOTAL REQUIREMENTS	820,672	820,672	820,672	16

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



2/18/2026

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
1				PERSONNEL SERVICES				1
2	250,507	251,668	292,813	Salaries, wages, benefits	267,496	267,496	267,496	2
3	250,507	251,668	292,813	TOTAL PERSONNEL SERVICES	267,496	267,496	267,496	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	40,255	27,733	42,750	Contracted services	8,000	8,000	8,000	6
7				Occupancy:				7
8	24,608	21,364	48,028	Supplies	45,297	45,297	45,297	8
9	6,348	2,376	12,200	Training and travel	5,000	5,000	5,000	9
10	71,211	51,473	102,978	TOTAL MATERIALS AND SERVICES	58,297	58,297	58,297	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	321,718	303,141	395,791	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	325,793	325,793	325,793	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



2/18/2026

Historical Data			Land Management Department	Budget for Fiscal Year 2025-26				
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
1				PERSONNEL SERVICES				1
2	195,408	212,118	194,554	Salaries, wages, benefits	210,253	210,253	210,253	2
3	195,408	212,118	194,554	TOTAL PERSONNEL SERVICES	210,253	210,253	210,253	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	173,884	66,135	146,550	Contracted services	158,500	158,500	158,500	6
7				Occupancy:				7
8	50,778	18,050	22,300	Supplies	14,300	14,300	14,300	8
9	1,328	2,310	5,500	Training and travel	6,000	6,000	6,000	9
10	225,990	86,495	174,350	TOTAL MATERIALS AND SERVICES	178,800	178,800	178,800	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment/Property	7,000	7,000	7,000	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	7,000	7,000	7,000	14
15	421,398	298,613	368,904	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	396,053	396,053	396,053	15

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



2/18/2026

Historical Data			Not Allocated to Any Department	Budget for Fiscal Year 2025-26		
Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	REQUIREMENTS	Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26
			PERSONNEL SERVICES Not Allocated			
			Salaries, wages, benefits			
0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
0.00	0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00
			MATERIALS AND SERVICES Not Allocated			
0	0	0	Contracted services	0	0	0
63,322	111,533	85,300	Occupancy: Rent, utilities, telecomm, storage, maint.	87,300	87,300	87,300
8,368	10,278	95,500	Supplies, Vehicle Maint	103,500	103,500	103,500
			Travel Training			
71,690	121,811	180,800	TOTAL MATERIALS AND SERVICES	190,800	190,800	190,800
			CAPITAL OUTLAY Not Allocated			
0	0	0	Equipment	0	0	0
0	0	0	Vehicles	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
			DEBT SERVICE Not Allocated			
170,067	170,898	195,000	Eagle Creek - Zions Bank NA	185,000	185,000	185,000
357,090	399,433	405,000	CRC Bldg loan P&I: Zions Bank	395,000	395,000	395,000
527,157	570,331	600,000	TOTAL DEBT SERVICE	580,000	580,000	580,000
			SPECIAL PAYMENTS Not Allocated			
179,366	202,036	243,475	Grants to Partners (Partners' projects & general support)	288,150	288,150	288,150
0	0	0	Scholarships/Sponsorships	0	0	0
179,366	202,036	243,475	TOTAL SPECIAL PAYMENTS	288,150	288,150	288,150
			INTERFUND TRANSFERS			
287,793	280,000	0	Transfers to Conservation Grants Fund	93,115	93,115	93,115
0	0	150,000	Transfers to Conservation Loans Fund	0	0	0
0	0	20,000	Transfers to Working Lands Legacy Fund	30,000	30,000	30,000
0	0	30,000	Transfers to Maint Reserve Fund	30,000	30,000	30,000
287,793	280,000	200,000	TOTAL INTERFUND TRANSFERS	153,115	153,115	153,115
0	0	0	OPERATING CONTINGENCY	0	0	0
			Ending balance (prior years)			
200,000	200,000	200,000	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2027)	222,749	222,749	222,749
992,264	800,000	898,826	Reserved for future expenditure	1,000,000	1,000,000	1,000,000
2,258,270	2,174,178	2,323,101	TOTAL REQUIREMENTS NOT ALLOCATED	2,434,814	2,434,814	2,434,814

**SPECIAL REVENUE FUND:
CONSERVATION GRANTS FUND**



2/18/2026

Historical Data				Budget for Fiscal Year 2025-26						
	Actual 2nd Preceding Year 2023- 24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	RESOURCES and REQUIREMENTS			Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
				RESOURCES						
1										1
2	76,316	711,463	875,289	Beginning fund balance: Working capital (accrual basis)			331,940	331,940	331,940	2
3	287,793	250,000	0	Transferred from General Fund			93,115	93,115	93,115	3
4	294,261	346,986	286,905	Federal grants and retained receipts			290,000	290,000	290,000	4
5	628,205	119,759	54,992	State of Oregon grants and SEP funds			30,000	30,000	30,000	5
6	35,000	47,514	70,000	Local grants			50,000	50,000	50,000	6
7	0	0	0	Other grants			0	0	0	7
8	0	0	0	Reimbursements			0	0	0	8
9	0	0	0	Interest from bank accounts			0	0	0	9
10	1,321,575	1,475,722	1,287,186	TOTAL RESOURCES			795,055	795,055	795,055	10
				REQUIREMENTS						
11										11
12				Department (Org. Unit)	Object Classification	Detail				12
13	50,762	33,788	137,412	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	125,055	125,055	125,055	13
14	559,350	566,645	486,905	WeedWise Dept.	Materials & Services	Grants and contracted services	670,000	670,000	670,000	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	450,000	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	610,112	600,433	1,074,317	Total Expenses (See note on line 16)			795,055	795,055	795,055	19
20	711,463	875,289	62,869	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2027)			0	0	0	20
21	0	0	150,000	Reserved for future expenditure			0	0	0	21
22	1,321,575	1,475,722	1,287,186	TOTAL REQUIREMENTS			795,055	795,055	795,055	22

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

2/18/2026

Historical Data						Budget for Fiscal Year 2025-26			
Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	RESOURCES and REQUIREMENTS			Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
			RESOURCES						
1									
2	76,316	711,463	875,289	Beginning fund balance: Working capital			331,940	331,940	331,940
3	287,793	250,000	0	Transferred from General Fund			93,115	93,115	93,115
4	0	0	0	Prior Grants transferred from General Fund: WeedWise PGE			0	0	0
5	55,086	53,227	20,000	WW BLM grant			0	0	0
6	213,539	283,759	161,905	USFS Grants			250,000	250,000	250,000
7	0	0	60,000	USFS NPL			30,000	30,000	30,000
8	15,636	0	0	NRCS Assignment of Payment			0	0	0
9	0	0	35,000	USFS RAC			0	0	0
10	10,000	10,000	10,000	Other federal grants			10,000	10,000	10,000
11	540,000	0	0	PGE 3.0 [\$200k in Beg Balance]			0	0	0
12	88,205	119,759	0	OWEB Grants			0	0	0
13	0	0	54,992	Other State of Oregon grants			30,000	30,000	30,000
14	35,000	35,000	20,000	Local grant: WeedWise Metro grant: CRBC contracted svcs			0	0	0
15	0	12,514	50,000	Other local grants --			50,000	50,000	50,000
16	0	0	0	Other grants			0	0	0
17	0	0	0	USFWS			0	0	0
18	0	0	0	Reimbursements from landowners			0	0	0
19	0	0	0	Interest from bank accounts			0	0	0
20	1,321,575	1,475,722	1,287,186	TOTAL RESOURCES			795,055	795,055	795,055
			REQUIREMENTS						
21									
22				Department (Org. Unit)	Object Classification	Detail			
23	0	33,788	125,412	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	125,055	125,055	125,055
24	0	0	12,000	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	0	0	0
25	50,762	0	0	Conservation Planning Dept.	Materials & Services	Contracted services	0	0	0
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0	0	0
27	559,350	566,645	486,905	WeedWise Dept.	Materials & Services	Contracted services	670,000	670,000	670,000
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	0	0	0
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services	0	0	0
30	0	0	0				0	0	0
31	0	0	450,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0
33	610,112	600,433	1,074,317	Total Expenses (See note on line 16)			795,055	795,055	795,055
34	711,463	875,289	62,869	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2027)			0	0	0
35	0	0	150,000	Reserved for future expenditure			0	0	0
36	1,321,575	1,475,722	1,287,186	TOTAL REQUIREMENTS			795,055	795,055	795,055

**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



2/18/2026

Historical Data				RESOURCES and REQUIREMENTS					Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26					Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26		
RESOURCES												
1											1	
2	41,001	51,924	93,199	Beginning fund balance: Working capital (accrual basis)				274,294	274,294	274,294	2	
3	0	0	150,000	Transferred from General Fund				0	0	0	3	
4	0	0	300,000	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans				1,000,000	1,000,000	1,000,000	4	
5	166,562	393,921	0	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans				0	0	0	5	
6	40,099	107,666	95,000	Loans: principal received from borrowers				95,000	95,000	95,000	6	
7	0	0	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	247,662	553,511	638,199	TOTAL RESOURCES				1,369,294	1,369,294	1,369,294	13	
REQUIREMENTS												
14											14	
15				Department (Org. Unit)	Object Classification	Detail					15	
16	0	0	50,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	50,000	50,000	50,000	50,000	16	
17	166,562	393,921	300,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	1,000,000	1,000,000	1,000,000	1,000,000	17	
18	29,176	31,294	154,000	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	112,443	112,443	112,443	112,443	18	
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	0	19	
20	0	0	0				0	0	0	0	20	
21	0	0	0				0	0	0	0	21	
22	0	0	0				0	0	0	0	22	
23	195,738	425,215	504,000	Total Expenses				1,162,443	1,162,443	1,162,443	23	
24	51,924	128,296	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2027)				0	0	0	0	24
25	0	0	134,199	Reserved for future expenditure				206,851	206,851	206,851	206,851	25
26	247,662	553,511	638,199	TOTAL REQUIREMENTS				1,369,294	1,369,294	1,369,294	26	

**SPECIAL REVENUE FUND
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a *special fund*

2/18/2026

Historical Data				Budget for Fiscal Year 2025-26							
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	RESOURCES and REQUIREMENTS			Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26		
1				RESOURCES							1
2	41,001	51,924	93,199	Beginning fund balance: Working capital (accrual basis)			274,294	274,294	274,294	2	
3	0	0	150,000	Transferred from General Fund			0	0	0	3	
4	0	0	300,000	Disbursements from DEQ CWSRF loan # R22408: Residential septic repair loans			1,000,000	1,000,000	1,000,000	4	
5	166,562	393,921	0	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans			0	0	0	5	
6	16	107,666	0	Conservation loans: principal received from borrowers			0	0	0	6	
7	0	0	0	Conservation loans: interest received from borrowers			0	0	0	7	
8	40,083	0	95,000	Septic system repair loans: principal recv'd from borrowers			95,000	95,000	95,000	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				0	0	0	14	
15	247,662	553,511	638,199	TOTAL RESOURCES			1,369,294	1,369,294	1,369,294	15	
16				REQUIREMENTS							16
17				Department (Org. Unit)	Object Classification	Detail				17	
18	0	0	50,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	50,000	50,000	50,000	18	
19	166,562	393,921	300,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	1,000,000	1,000,000	1,000,000	19	
20	29,176	31,294	103,000	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	0	0	0	20	
21	0	0	16,000	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	80,000	80,000	80,000	21	
22	0	0	35,000	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	32,443	32,443	32,443	22	
23	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	23	
26										26	
27	195,738	425,215	504,000	Total Expenses			1,162,443	1,162,443	1,162,443	27	
28	51,924	128,296	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2027)			0	0	0	28	
29	0	0	134,199	Reserved for future expenditure			206,851	206,851	206,851	29	
30	247,662	553,511	638,199	TOTAL REQUIREMENTS			1,369,294	1,369,294	1,369,294	30	

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



2/18/2026

Historical Data			Budget for Fiscal Year 2025-26						
Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26	RESOURCES and REQUIREMENTS			Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26	
			RESOURCES						
1									
2	142,875	148,360	154,060	Beginning fund balance: Working capital (accrual basis)			179,060	179,060	179,060
3	0	0	0	Earning from temporary investments			0	0	0
4	0	0	20,000	Transferred from General Fund			30,000	30,000	30,000
5	5,485	5,714	5,000	Interest			5,000	5,000	5,000
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	0	0	0				0	0	0
10	0	0	0				0	0	0
11	148,360	154,074	179,060	TOTAL RESOURCES			214,060	214,060	214,060
			REQUIREMENTS						
13				Department (Org. Unit)	Object Classification	Detail			
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	20,000	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	30,000	30,000	30,000
17	0	0	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0
18	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	0	0	0
19	0	0	0				0	0	0
20	0	0	0				0	0	0
21	0	0	20,000	Total Expenses			30,000	30,000	30,000
22	5,485	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2027)			0	0	0
23	142,875	154,074	159,060	Reserved for future expenditure			184,060	184,060	184,060
24	148,360	154,074	179,060	TOTAL REQUIREMENTS			214,060	214,060	214,060

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

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

2/18/2026

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2025-26		
	Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25	Revised Adopted Budget Year 2025-26				Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26
				RESOURCES					
1				RESOURCES					
2	142,875	148,360	154,060	Beginning fund balance: Working capital (accrual basis)			179,060	179,060	179,060
3	0	0	0	Earning from temporary investments			0	0	0
4	0	0	20,000	Transferred from General Fund			30,000	30,000	30,000
5	5,485	5,714	5,000	Interest			5,000	5,000	5,000
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	148,360	154,074	179,060	TOTAL RESOURCES			214,060	214,060	214,060
				REQUIREMENTS					
12				REQUIREMENTS					
13				Department (Org. Unit)	Object Classification	Detail			
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	20,000	Land Management Dept.	Materials & Services	Professional Services	30,000	30,000	30,000
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	0	0	20,000	Total Expenses			30,000	30,000	30,000
23	5,485	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2027)			0	0	0
24	142,875	154,074	159,060	Reserved for future expenditure			184,060	184,060	184,060
25	148,360	154,074	179,060	TOTAL REQUIREMENTS			214,060	214,060	214,060

**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 2025-26	RESOURCES AND REQUIREMENTS			Budget Proposed 04/21/26	Budget: Committee Approved 04/28/26	Budget: Board For Adoption 05/19/26			
Actual 2nd Preceding Year 2023-24	Actual 1st Preceding Year 2024-25										
1			1	RESOURCES						1	
2		30,000	2	Working Capital (accrual basis)			60,000	60,000	60,000	2	
3	30,000	30,000	3	Transferred IN, from other funds			30,000	30,000	30,000	3	
4			4	Interest			0	0	0	4	
5			5				0	0	0	5	
6			6				0	0	0	6	
7			7				0	0	0	7	
8			8				0	0	0	8	
9			9				0	0	0	9	
10	0	30,000	10	Total Resources, except taxes to be levied			90,000	90,000	90,000	10	
11			11							11	
12			12							12	
13	0	30,000	60,000	13	TOTAL RESOURCES			90,000	90,000	90,000	13
14			14	REQUIREMENTS **						14	
15			15	Dept	Object Class	Detail				15	
16			16	Dist Ops	M&S		90,000	90,000	90,000	16	
17			17	Land Mgmt	M&S					17	
18			18							18	
19			19							19	
20			20							20	
21			21							21	
22			22	Ending balance (prior years)						22	
23		60,000	23	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	23	
24	30,000	0	24	RESERVED FOR FUTURE EXPENDITURE			0	0	0	24	
25	0	30,000	60,000	25	TOTAL REQUIREMENTS			90,000	90,000	90,000	25

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