FORM LB-20

## GENERAL FUND: RESOURCES



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8/28/2018

							0/20/2010	
	Н	istorical Data			Bud	get for Fiscal Y	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	RESOURCE DESCRIPTION	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				RESOURCES				1
2	1,473,592	938,085	1,465,418	Beginning fund balance: Working capital (accrual basis)	1,083,589	1,083,589	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				OTHER RESOURCES				5
6	9,307	22,142	29,803	Interest income	36,000	36,000	0	6
7	2,000	0	0	Grant income to General Fund	0	0	0	7
8	287,579	296	1,941	Other income	0	0	0	8
9	86,814	72,674	78,488	OWEB/ODA allocations to SWCDs (combined)	78,488	78,488	0	9
10	3,337	0	3,500	Reimbursements	0	0	0	10
11	2,439	1,475	2,850	Rental/donations received re: farm equipment lent out	2,850	2,850	0	11
12	43,316	415,918	77,250	Support from Partners: WeedWise (combined)	83,750	83,750	0	12
13	19,000	0		Support from Partners: other program work (combined)	0	0	0	13
14	0	0	0	Placeholder 1	0	0	0	14
15	0	0	0	Placeholder 2	0	0	0	15
16	0	0	0	Placeholder 3	0	0	0	16
17	1,927,384	1,450,590	1,669,250	Total resources, except taxes to be levied	1,284,677	1,284,677	0	17
18	0	0	2,221,910	Taxes necessary to balance	2,344,740	2,344,740	0	18
19	2,083,179	2,113,969	0	Taxes collected in year levied	0	0	0	19
20	4,010,563	3,564,559	3,891,160	TOTAL RESOURCES	3,629,417	3,629,417	0	20

NOTE: Since FY 2012-13, the District's financial accounting and audits have been done on an accrual basis. Accrual basis is a method of accounting that recognizes transactions when they occur. <u>Budgets</u> prior to FY 2015-16 were prepared on a cash basis. Cash basis recognizes revenues when received, and expenditures are accounted for only when paid. Budgets beginning with FY 2015-16 are prepared on an accrual basis.

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# RESOURCES GENERAL FUND Worksheet



	Н	istorical Data			Budg	get for Fiscal Yea	r 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	RESOURCES	Adopted by Governing Body		Supplemental Budget Adopted by Governing Body	
1	1,473,592	938,085	1,465,418	Beginning fund balance: Working capital (accrual basis)	1,083,589	1,083,589		1
2				Previously levied taxes estimated to be received				2
3								3
4				OTHER RESOURCES				4
5	9,307	22,142	· · · · · · · · · · · · · · · · · · ·	Interest income	36,000	36,000		5
6	2,000	0	0	Grant income to General Fund	0	0		6
7	287,579	296	1,941	Other income	0	0		7
8	65,040	50,900	54,942	OWEB/ODA grant: SOW	54,942	54,942		8
9	21,774	21,774	23,546	OWEB/ODA grant: District Operations & Admin	23,546	23,546		9
10	3,337	0	3,500	Reimbursements	0	0		10
11	2,439	1,475	2,850	Rental/donations received re: farm equipment lent out	2,850	2,850		11
12	43,316	15,925	16,250	WeedWise Coop Weed Mgmt Area partners: 4 County	21,250	21,250		12
13		12,625		WeedWise Coop Weed Mgmt Area partners: Col Gorge	12,500	12,500		13
14		0		WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000		14
15		335,368		WeedWise CRISP partner: PGE grant	0	0		15
16		22,000		WeedWise CRISP partner: BLM	7,500	7,500		16
17		30,000		WeedWise CRISP partner: Metro	30,000	30,000		17
18		0		WeedWise Sandy Basin (SBVRC) partner: BLM	7,500	7,500		18
19	0	0		Clackamas River Water Providers MOA	0	0		19
20	19,000	0		OACD/NOWC	0	0		20
21				Placeholder 1				21
22				Placeholder 2				22
23	4.00	4 454 555		Placeholder 3	4 00 4	4 00 4 2==		23
24	1,927,384	1,450,590		Total resources, except taxes to be levied	1,284,677	1,284,677	0	24
25	0.000.470	0.440.000	2,221,910	Taxes necessary to balance	2,344,740	2,344,740	0	25
26	2,083,179	2,113,969	0.004.400	Taxes collected in year levied	0.000.447	0.000.447		26
27	4,010,563	3,564,559	3,891,160	TOTAL RESOURCES	3,629,417	3,629,417	0	27

## GENERAL FUND: SUMMARY OF REQUIREMENTS



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						8/28/2018		
	ŀ	listorical Data		By Department, and Not Allocated to Any Department	Bud	get for Fiscal \	/ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	344,048	427,208	562,395	District Operations Department	393,689	393,689	0	2
3	Included in Line 7	Included in line 7	Included in line 7	Conservation Planning Department	487,658	0	3	
4	Included in line 7	Included in line 7	Included in line 7	WeedWise Department	329,677	329,677	0	4
5	Included in line 7	Included in line 7	Included in line 7	Education & Outreach Department	181,571	181,571	0	5
6	0	0	0	Land Management Department	0	0	0	6
7	876,168	931,026	1,080,326	Conservation Services Department				7
8	0	0	0	Not Allocated to Any Department	0	0	0	8
9	1,220,216	1,358,234	1,642,721	TOTAL PERSONNEL SERVICES	1,392,595	1,392,595	0	9
10	13.50	15.50	0.00	TOTAL FTE count for FY 18-19 is 15.4	15.40	15.40	15.40	10
11				MATERIALS AND SERVICES				11
12	158,084	234,519	189,190	District Operations Department	97,306	97,306	0	12
13	Included in line 17	Included in line 17	Included in line 17	Conservation Planning Department	7,000	7,000	0	13
14	Included in line 17	Included in line 17	Included in line 17	WeedWise Department	32,600	32,600	0	14
15	Included in line 17	Included in line 17	Included in line 17	Education & Outreach Department	72,020	72,020	0	15
16	34,002	23,870	36,000	Land Management Department	17,300	17,300	0	16
17	222,237	178,334	197,000		,	ŕ		17
18	0	0	0	Not Allocated to Any Department	126,448	126,448	0	18
19	414,323	436,723	422,190	TOTAL MATERIALS & SERVICES	352,674	352,674	0	19
20	,	,	,	CAPITAL OUTLAY	,	,		20
21	0	31,661	0	District Operations Department	0	0	0	21
22	Included in line 26	Included in line 26	Included in line 26	Conservation Planning Department	0	0	0	22
23	Included in line 26	Included in line 26	Included in line 26	WeedWise Department	0	0	0	23
24	Included in line 26	Included in line 26	Included in line 26	Education & Outreach Department	0	0	0	24
25	0	0	0	Land Management Department	11,000	11,000	0	25
26	1,845	3.530	0	Conservation Services Dept.	,	,	-	26
27	0	0	0	Not Allocated to Any Department	0	0	0	_
28	1,845	35,191	0	TOTAL CAPITAL OUTLAY	11,000	11,000	0	28
29	7.			DEBT SERVICE	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		29
30	0	0	0	Not Allocated to Any Department	0	0	0	30
31	0	0	0	TOTAL DEBT SERVICE	0	0	0	31
32		-		SPECIAL PAYMENTS		-	-	32
33	0	0	190 000	Not Allocated to Any Department	296,000	296.000	0	33
34	0	0	190,000	TOTAL SPECIAL PAYMENTS	296,000	296,000	0	
35		Ţ.	100,000	INTERFUND TRANSFERS	200,000	200,000	,	35
36	1,110,000	490.882	384 875	Transfers to Conservation Grants Fund	670,375	670.375	0	36
	New Fund FY1617	490,002	0	Transfers to Conservation Charles Fund	070,373	070,373	0	37
38	0	0	10.000	Transfers to Working Lands Legacy Fund	124.000	124,000	0	38
39	154,796	0	125,000		124,000	124,000	0	39
40	1,264,796	490,882	519,875	TOTAL INTERFUND TRANSFERS	794,375	794,375	0	40
41	1,204,730	730,002		OPERATING CONTINGENCY			0	41
-	30,400	0			0 (		0	
42	,			Ending balance (prior years) UNAPPROPRIATED ENDING FUND BALANCE	0 (			42
43	1,078,983	805,259	867,256		679,905 679,905		0	
44	0	438,270		Reserved for future expenditure	102,868	102,868	0	44
45	4,010,563	3,564,559	3,891,160	TOTAL REQUIREMENTS	3,629,417	3,629,417	0	45

### GENERAL FUND: SUMMARY OF REQUIREMENTS



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					Good dirt. Clean water. 8/28/20		8/28/2018	_
	Н	listorical Data		By Object Classification	Budg	et for Fiscal Ye	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES			1	]
2	See Page 3 H: GF	See Page 3 H: GF	See Page 3 H: GF	Salaries, wages, benefits	1,392,595	1,392,595	0 2	]
3	Summary of Req's	Summary of Req's	Summary of Req's	TOTAL PERSONNEL SERVICES	1,392,595	1,392,595	<b>0</b> 3	_
	History by Object Classification:	History by Object Classification:	History by Object Classification:					
4	Historical Data	Historical Data	Historical Data	Total FTE count for FY 18-19 is 15.4	15.4	15.4	15.4 4	
5				MATERIALS AND SERVICES	13.4	13.4	13.4 4	_
6	See Page 3 H:	See Page 3 H:	See Page 3 H:	Contracted services	70,893	70.893	0 6	
7	General Fund	General Fund	General Fund	Occupancy: Rent, utilities, telecomm, storage, maint.	130,708	130,708	0 0	_
8	Summary of	Summary of	Summary of	Supplies	109,923	109.923	0 8	
9	Requirements	Requirements	Requirements	Training and travel	41,150	41,150	0 9	_
_	History by Object Classification:	History by Object Classification:	History by Object Classification:	Training and have	,	,	• •	7
10	Historical Data	Historical Data	Historical Data	TOTAL MATERIALS AND SERVICES	352,674	352,674	0 10	١.
11				CAPITAL OUTLAY	002,011	552,514	11	-
12	See Page 3 H: GF	See Page 3 H: GF	See Page 3 H: GF	Equipment	11,000	11,000	0 12	
13	Summary of Req's	Summary of Req's	Summary of Req's	Vehicles	0	0	0 13	
	History by Object	History by Object	History by Object	7 0 110 100		, and the second	0 10	7
	Classification:	Classification:	Classification:	TOTAL CARITAL CUITLAY	44.000	44.000		
14	Historical Data	Historical Data	Historical Data	TOTAL CAPITAL OUTLAY	11,000	11,000	0 14	_
15				DEBT SERVICE	0	0	0 15	
16	See Page 3 H: GF	See Page 3 H: GF	See Page 3 H: GF		0	0	0 16 0 17	
17 18	Summary of Req's History by Object	Summary of Req's History by Object	Summary of Req's History by Object		0	0	0 17	
19	Classification:	Classification:	Classification:		0	0	0 19	
20	Historical Data	Historical Data	Historical Data	TOTAL DEBT SERVICE	0	0	0 20	
21				SPECIAL PAYMENTS	-		21	_
22	See Page 3 H: GF	See Page 3 H: GF	See Page 3 H: GF	Grants to Partners	290,000	290,000	0 22	
23	Summary of Reg's	Summary of Reg's	Summary of Reg's	Scholarships	6,000	6,000	0 23	3
24	History by Object	History by Object	History by Object		0	0	0 24	
25	Classification:	Classification:	Classification:		0	0	0 25	
26	Historical Data	Historical Data	Historical Data	TOTAL SPECIAL PAYMENTS	296,000	296,000	0 26	
27				INTERFUND TRANSFERS			27	
28	See Page 3 H: GF	See Page 3 H: GF	See Page 3 H: GF	Transfers to Conservation Grants Fund	670,375	670,375	0 28	
29	Summary of Req's	Summary of Req's	Summary of Req's	Transfers to Conservation Loans Fund	0	0	0 29	,
30	History by Object	History by Object	History by Object	Transfers to Working Lands Legacy Fund	124,000	124,000	0 30	
31	Classification: Historical Data	Classification: Historical Data	Classification: Historical Data	Transfers to Building Reserve Fund	0	0	0 31	
32	i iistoricai Data	i iistoricai Dala	i iistoricai Dala	TOTAL INTERFUND TRANSFERS	794,375	794,375	0 32	
33	See Page 3 H: GF	See Page 3 H: GF	See Page 3 H: GF	OPERATING CONTINGENCY	0	0	0 33	_
34	Summary of Req's	Summary of Req's	Summary of Req's	Ending balance (prior years)	0	0	0 34	
35	History by Object	History by Object	History by Object	UNAPPROPRIATED ENDING FUND BALANCE	679,905	679,905	0 35	
36	Classification: Historical Data	Classification: Historical Data	Classification: Historical Data	Reserved for future expenditure	102,868	102,868	0 36	
37	otoricai Bata	o.ooa. Data	o.ooa. Data	TOTAL REQUIREMENTS	3,629,417	3,629,417	0 37	╛

# GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							8/28/2018	
		Historical Data		District Operations Department	Budget for Fiscal Year 2018-19			
	Actual 1st Preceding Year 2015/16	Adopted Revised Budget Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries, wages, benefits	393,689	393,689		2
3				TOTAL PERSONNEL SERVICES	393,689	393,689	0	3
4				Total FTE count for FY 18-19 is 4.0	4.00	4.00	4.00	4
5				MATERIALS AND SERVICES				5
6	See Page 4 H: General	See Page 4 H: General	See Page 4 H: General	Contracted services	29,600	29,600		6
7	Fund Requirements	Fund Requirements	Fund Requirements	Occupancy: Rent, utilities, telecomm, storage, maint.	2,000	2,000		7
8	History: District	History: District		Supplies	45,656	45,656		8
9	Operations Dept:	Operations Dept:	Operations Dept:	Training and travel	20,050	20,050		9
10	Historical Data	Historical Data	Historical Data	TOTAL MATERIALS AND SERVICES	97,306	97,306	0	10
11				CAPITAL OUTLAY				11
12				Equipment	0	0	0	12
13	<u> </u>			Vehicles	0	0	0	13
14				TOTAL CAPITAL OUTLAY	0	0	0	14
15				DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	490,995	490,995	0	15

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# GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							8/28/2018	
	H	istorical Data		Conservation Planning Department	Bud	get for Fiscal Y	'ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries, wages, benefits	487,658	487,658		2
3	This department was	This department	This department was	TOTAL PERSONNEL SERVICES	487,658	487,658	0	3
4	included in	was included in	included in	Total FTE for FY 18-19	5.40	5.40	5.40	4
5	Conservation	Conservation	Conservation	MATERIALS AND SERVICES				5
6	Services Dept prior	Services Dept prior		Contracted services	0	0		6
7	to FY 1819. See	to FY 1819. See	to FY 1819. See	Occupancy: Rent, utilities, telecomm, storage, maint.	0	0		7
8	Page 5,6,7 H: General Fund	Page 5,6,7 H: General Fund	Page 5,6,7 H: General Fund	Supplies	0	0		8
9	Requirements	Requirements	Requirements	Training and travel	7,000	7,000		9
10	History:	History:	History:	TOTAL MATERIALS AND SERVICES	7,000	7,000	0	10
11	Conservation	Conservation		CAPITAL OUTLAY				11
12	Services Dept: Historical Data	Services Dept: Historical Data	Services Dept: Historical Data	Equipment	0	0	0	12
13	nistoricai Data	nistoricai data	HISTORICAI DATA	Vehicles	0	0	0	13
14				TOTAL CAPITAL OUTLAY	0	0	0	14
15				CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	494,658	494,658	0	15

# GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT

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							8/28/2018	
	Hi	istorical Data		WeedWise Department	Bud	get for Fiscal Y	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries, wages, benefits	329,677	329,677		2
3	This department was	This department	This department was	TOTAL PERSONNEL SERVICES	329,677	329,677	0	3
4	included in	was included in	included in	Total FTE for FY 18-19	4.00	4.00	4.00	4
5	Conservation	Conservation		MATERIALS AND SERVICES				5
6	Services Dept prior	Services Dept prior		Contracted services	2,000	2,000		6
7	to FY 1819. See Page 5,6,7 H:	to FY 1819. See Page 5,6,7 H:	to FY 1819. See	Occupancy: Rent, utilities, telecomm, storage, maint.	9,300	9,300		7
8	General Fund	General Fund	Page 5,6,7 H: General Fund	Supplies	11,300	11,300		8
9	Requirements	Requirements	Requirements	Training and travel	10,000	10,000		9
10	History:	History:	History:	TOTAL MATERIALS AND SERVICES	32,600	32,600	0	10
11	Conservation	Conservation		CAPITAL OUTLAY				11
12	Services Dept: Historical Data	Services Dept: Historical Data	Services Dept: Historical Data	Equipment	0	0	0	12
13	HISIOTICAI Data	nisionical Data	nisionical Data	Vehicles	0	0	0	13
14				TOTAL CAPITAL OUTLAY	0	0	0	14
15				WEEDWISE DEPT. TOTAL REQUIREMENTS	362,277	362,277	0	15

# FORM LB-30 GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							8/28/2018	
	Hi	istorical Data		<b>Education &amp; Outreach Department</b>	Budget for Fiscal Year 2018-19			
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries, wages, benefits	181,571	181,571		2
3	This department was	This department	This department was	TOTAL PERSONNEL SERVICES	181,571	181,571	0	3
4	included in	was included in	included in	Total FTE for FY 18-19	2.00	2.00	2.00	4
5	Conservation	Conservation	Conservation	MATERIALS AND SERVICES				5
6	Services Dept prior	Services Dept prior		Contracted services	29,293	29,293		6
7	to FY 1819. See	to FY 1819. See	to FY 1819. See	Occupancy: Rent, utilities, telecomm, storage, maint.	4,300	4,300		7
8	Page 5,6,7 H: General Fund	Page 5,6,7 H: General Fund	Page 5,6,7 H: General Fund	Supplies	34,627	34,627		8
9	Requirements	Requirements	Requirements	Training and travel	3,800	3,800		9
10	History:	History:	History:	TOTAL MATERIALS AND SERVICES	72,020	72,020	0	10
11	Conservation	Conservation		CAPITAL OUTLAY				11
12	Services Dept:	Services Dept:	Services Dept:	Equipment	0	0	0	12
13	Historical Data	Historical Data	Historical Data	Vehicles	0	0	0	13
14		_		TOTAL CAPITAL OUTLAY	0	0	0	14
15	15 EDUCATION & OU			EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	253,591	253,591	0	15

#### **GENERAL FUND** FORM LB-30 **REQUIREMENTS** ALLOCATED TO A DEPARTMENT



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							8/28/2018	
	Н	listorical Data		Land Management Department	Budg	et for Fiscal Y	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries, wages, benefits	0	0		2
3				TOTAL PERSONNEL SERVICES	0	0	0	3
4			M	Total FTE for FY 18-19	0.00	0.00	0.00	4
5				MATERIALS AND SERVICES				5
6	See Page 8 H:	See Page 8 H:		Contracted services	10,000	10,000		6
7	General Fund	General Fund	General Fund	Occupancy: Rent, utilities, telecomm, storage, maint.	4,000	4,000		7
8	Requirements History: Land	Requirements History: Land	Requirements History: Land	Supplies	3,000	3,000		8
9	Management Dept:	Management Dept:	Management Dept:	Training and travel	300	300		9
10	Historical Data	Historical Data	Historical Data	TOTAL MATERIALS AND SERVICES	17,300	17,300	0	10
11				CAPITAL OUTLAY				11
12				Equipment	11,000	11,000		12
13				Vehicles				13
14			Ven	TOTAL CAPITAL OUTLAY	11,000	11,000	0	14
15				LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	28,300	28,300	0	15

Focus is on managing land that the District owns, and on supporting local land managers.

#### FORM LB-30

# GENERAL FUND REQUIREMENTS NOT ALLOCATED TO A DEPARTMENT



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						8/28/2018	<u> </u>	
	Н	listorical Data		Not Allocated to Any Department	Budge	t for Fiscal Ye	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES Not Allocated				1
2				Salaries, wages, benefits	0	0	0	2
3				TOTAL PERSONNEL SERVICES	0	0	0	3
4				Total FTE for FY 18-19 is 0.0	0.00	0.00	0.00	4
5	]			MATERIALS AND SERVICES Not Allocated				5
6	See Page 9 H:	See Page 9 H:	See Page 9 H:	Contracted services	0	0		6
7	General Fund	General Fund Requirements	General Fund Requirements	Occupancy: Rent, utilities, telecomm, storage, maint.	111,108	111,108		7
8	Requirements History:	History: Not	History: Not	Supplies	15,340	15,340		8
9	Not Allocated to Any Dept: Historical Data	Allocated to Any	Allocated to Any	Training and travel	0	0		9
10	Dept. Historical Data	Dept: Historical Data	Dept: Historical Data	TOTAL MATERIALS AND SERVICES	126,448	126,448	0	10
11	1			CAPITAL OUTLAY Not Allocated				11
12	<u> </u>			Equipment	0	0	0	12
13	<u> </u>			Vehicles	0	0	0	13
14				TOTAL CAPITAL OUTLAY	0	0	0	14
15	<u> </u>			DEBT SERVICE Not Allocated				15
16	1							16
17	<u> </u>							17
18								18
19								19
20	<u> </u>			TOTAL DEBT SERVICE	0	0	0	20
21	<u> </u>			SPECIAL PAYMENTS Not Allocated				21
22	<u> </u>			Grants to Partners (Partners' projects & general support)	290,000	290,000		22
23	1			Scholarships	6,000	6,000		23
24	1	See Page 9 H:	See Page 9 H:					24
25	See Page 9 H: General Fund	General Fund	General Fund	TOTAL OFFICIAL DAVMENTO	296.000	296.000	0	25
26	Requirements History:	Requirements	Requirements	TOTAL SPECIAL PAYMENTS	296,000	296,000	U	26
27	Not Allocated to Any	HISTORY: NOT	History: Not Allocated to Any	INTERFUND TRANSFERS Transfers to Conservation Create Fund	670.075	670.075	^	27
28	Dept: Historical Data	Allocated to Any Dept: Historical Data	Dept: Historical Data	Transfers to Conservation Grants Fund Transfers to Conservation Loans Fund	670,375 0	670,375 0	0	28 29
29	4					124,000	0	
30 31	1			Transfers to Working Lands Legacy Fund Transfers to Building Reserve Fund	124,000	124,000	0	30
31	4			Transfers to Building Reserve Fund  TOTAL INTERFUND TRANSFERS	7 <b>94,375</b>	<b>794,375</b>	0	31
	1			OPERATING CONTINGENCY	794,375	794,375	0	_
33	1				U	U	U	
34	1			Ending balance (prior years)				34
				PPROPRIATED ENDING FUND BALANCE (funds needed			_	
35	<u> </u>			from July-November 2019)	679,905	679,905	0	35
36	1	Reserved for future expenditure			102,868	102,868		36
37	7			TOTAL REQUIREMENTS NOT ALLOCATED	1,999,596	1,999,596	0	37

### **SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND**



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				CONSERVATION GRANTS FUND			Good dirt. Clean water.		8/28/2018	
	His	storical Data					Budg	et for Fiscal Ye	ar 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	RE	ESOURCES and REQUIREM	MENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				RESOURCES						1
2	(86,779)	507,878	292,070	D Beginning fund balance: Working capital (accrual basis)			108,415	108,415	0	2
3	1,110,000	490,882	384,875	Transferred from General Fund			670,375	670,375	0	3
4	0	10,000	14,094	OWEB Small Grants (combined)	revenue for this FY		518	518	0	4
5	44,058	96,732	49,980	Other grants and reimbursement	S		0	0	0	5
6	0	0		SEP funding for projects			0	0	0	6
7	0	0		Other funding sources to be com	bined here: see CGF workshee	et lines 7 + 8	0	0	0	
8	2,192	0		Interest from bank accounts		<u> </u>	0	-	0	
9	0	0	10,000	Other			0	0	0	9
10	57,527	See Conservation Loans Fund	See Conservation Loans Fund	Disbursements from DEQ CWSF		5	See Conservation Loans Fund			10
11	51,626	0			Conservation loans: repayments received from borrowers					11
12	1,178,624	1,105,492	751,019	TOTAL RESOURCES			779,308	779,308	0	12
13					REQUIREMENTS					13
14				Department (Org. Unit)	Object Classification	Detail				14
15	New dept FY1819	New dept FY1819	New dept FY1819	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	232,550	232,550	0	15
16	New dept FY1819	New dept FY1819	New dept FY1819	WeedWise Dept.	Materials & Services	Grants and contracted services	428,000	428,000	0	16
17	0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	17
18	0	0	0	·			0	0	0	18
19	209,558	288,288	419,000	Conservation Services Dept.	Materials & Services	Contracted services		Dept has been of eginning FY181		19
20	367,385	392,512	213.600	Not Allocated to any Dept.	Special Payments	Grants and cost-share	grants/cost-	e from OR Dept share managed displayed as M8	in this Fund	20
21	0	134,000	See Conservation	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-fund transfer to Conservation		· ·	· ·	21
22	48,802	See Conservation Loans Fund	See Conservation Loans Fund	Not Allocated to any Dept.	Special Payments	Conservation loans to Cooperators	See Conservation Loans Fund			22
23	625,745	814,800		Total Expenses (See note on line 16)			660,550	660,550	0	
24	49,676	290,070	118,419	9 UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2019)			118,758	118,758	0	24
25	503,203	622	0	Reserved for future expenditure			0	0	0	25
26	1,178,624	1,105,492	751,019	9   TOTAL REQUIREMENTS			779,308	779,308	0	26

The Conservation Fund was set up as a Special Revenue Fund beginning in FY 2012-13. This fund was renamed the Conservation Grants Fund beginning in FY 2016-17.

UEFB and Reserved for future expenditure in this fund = carried over to next fiscal year to pay July-November 2018 expenses and to complete multi-year projects/contracts.

#### FORM LB-10 Worksheet

#### **SPECIAL REVENUE FUND**

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#### **Conservation Grants Fund**

Worksheet

Clackamas SWCD
This is a special fund

8/28/2018

		listeriaal Data		Budget for Fiscal Year 201						<u>.l</u>
		listorical Data	1				Buage	et for Fiscal f	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	RES	OURCES and REQUIR	EMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1					RESOURCES					1
2	(86,779)	507,878		Beginning fund balance: Working	g capital		108,415	108,415		2
3	1,110,000	490,882		Transferred from General Fund			670,375	670,375		3
4		10,000		OWEB Small Grants (combined)			518	518		4
5	44,058	96,732		Other grants and reimbursement	ts		0	0		5
6	0	0		SEP funding for projects			0	0		6
7		New item in FY1819	New item in FY1819	Other grants			0	0		7
8		New item in FY1819	New item in FY1819	Other funding source (to be filled	l in)		0	0		8
9	2,192	0		Interest from bank accounts			0	0		9
10	0		10,000				0	0		10
11	57,527	See Conservation	See Conservation	Disbursements from DEQ CWSI		2405				11
12	51,626	Loans Fund	Loans Fund	Conservation loans: principal rec			See Conservation Loans Fund			12
13	Included on line 12			Conservation loans: interest rece	eived from borrowers				1	13
14	1,178,624	1,105,492	751,019	TOTAL RESOURCES	DECLUBEMENTS		779,308	779,308	0	_
15				Department (Over Heit)	REQUIREMENTS	Detail				15
16				Department (Org. Unit)	Object Classification	Grants and cost-share to				16
17	New dept FY1819	New dept FY1819		Conservation Planning Dept.	Materials & Services	Cooperators (projects)	170,000	170,000		17
18	New dept FY1819	New dept FY1819	New dept FY1819	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	4,950	4,950		18
19	New dept FY1819	New dept FY1819	New dept FY1819	Conservation Planning Dept.	Materials & Services	Contracted services	57,600	57,600		19
20	New dept FY1819	New dept FY1819	New dept FY1819	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	20,000	20,000		20
21	New dept FY1819	New dept FY1819	New dept FY1819	WeedWise Dept.	Materials & Services	Contracted services	408,000	408,000		21
22	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	0	0		22
23	0	0	0	District Operations Dept.	Materials & Services	Contracted services	0	0		23
24				·			0	0		24
25	207,181	193,220	419,000	Conservation Services Dept.	Materials & Services	Contracted services	Concentation	n Services De	nt boo boon	25
26	2,377	0	Included in line 28	Conservation Services Dept.	Materials & Services	Milk Creek Meadowbrook project		ued beginning		26
27		95,068	Included in line 28	Conservation Services Dept.	Materials & Services	CRISP partnership	uiscontin	ueu begiiiiiig	111013.	27
	404.557	404.040	400,000	Niet Allegate das aux Dant	On a sint Downsonto	Grants and cost-share to			pt of Revenue:	
28	194,557	194,319		Not Allocated to any Dept.	Special Payments	Cooperators			ed in this Fund	
29	172,828	198,193		Not Allocated to any Dept.	Special Payments	Grants to Partners	snould be	e displayed as	M&S by Dept.	. 29
30		134,000	See Conservation Loans Fund	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-fund transfer to Conservation Loans Fund (new fund)	See Co	onservation Loa	ns Fund	30
31	48,802	See Conservation Loans Fund	Loans Fund	Not Allocated to any Dept.	Special Payments	Conservation loans to Cooperators				31
32	625,745	814,800		<b>632,600</b> Total Expenses (See note on line 16) <b>660,550 660,550</b>			0	32		
33	49,676	290,070	118,419	118,419 UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2019) 118,758 118,758			0	33		
34	503,203	622	0	0 Reserved for future expenditure 0 0			0	34		
35	1,178,624	1,105,492		TOTAL REQUIREMENTS			779.308	779,308	0	

The Conservation Fund was set up as a Special Revenue Fund beginning in FY 2012-13. This fund was renamed the Conservation Grants Fund beginning in FY 2016-17.

Revenue and expenditures related to loans made by CSWCD to borrowers for conservation practices/equipment were shown in the Conservation Fund in past years. A Conservation Loans Fund was established in FY 2016-17 to track loan-related revenue and expenditures. Loan-related resources that had accumulated in the old Conservation Fund were transferred to the Conservation Loans Fund in FY 2016-17.

UEFB and Reserved for future expenditure in this fund = carried over to next fiscal year to pay July-November 2018 expenses and to complete multi-year projects/contracts.

SPECIAL REVENUE FUND: CONSERVATION LOANS FUND

FORM LB-10



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				CONSERVATION LOANS FUND			Good dirt. Clean water.		8/28/2018	
	Hi	istorical Data					Budg	et for Fiscal Ye	ar 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	F	RESOURCES and REQUIRE	EMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1					RESOURCES					1
2	i	0	181,548	Beginning fund balance: Wor	<u> </u>		166,548	166,548	0	2
			_		ferred from Conservation Grants Fund: Conservation loan Borrower repayments made from the program through 6/20/46					
3		134,000			f loan program through 6/30/16			0	0	
4		0			erred from General Fund			0	0	
5		45,624			sements from DEQ CWSRF Ioan # R22405: Conservation Ioans sements from DEQ CWSRF Ioan # R22406: Residential septic repair Ioans			0	0	
6	NEW EURID	0					150,000	150,000	0	
7	NEW FUND NO HISTORY	0 45,614			WSRF Ioan # R22407: Conserv	ation loans	100,000 26,252	100,000 26,252	0	
9	NOTHOTORY	1,932		Loans: principal received from Loans: interest received from			26,252	26,252	0	
10		1,932	, -	Interest from bank accounts	ibonowers		2,001	2,001	0	
11		0	0	Interest from bank accounts			0	0	0	
12	•	0	0				0	0	0	
13		0	0				0	0	0	
14	1	0	0				0	0	0	
15	0	227,171	438,684	TOTAL RESOURCES			445,681	445,681	0	
16		·			REQUIREMENTS					16
17				Department (Org. Unit)	Object Classification	Detail				17
						Contracted Services: Conservation				
18				Conservation Planning Dept.	Materials & Services	loans to borrowers	100,000	100,000	0	18
						Contracted Services: Residential				
19				District Operations Dept.	Materials & Services	septic repair loans to borrowers	150,000	150,000	0	19
	NEW FUND									
20	NO HISTORY	45,624		Not Allocated to any Dept.	Special Payments	Loans to borrowers	0	0	0	-
21	0	0		Not Allocated to any Dept.		Repayment of DEQ CWSRF loans	0	0	0	-
22	0	0		Not Allocated to any Dept.	Interfund transfers		0	0	0	-
23		0	0				0	0	0	
24		0	0	T. A. I. E			2 <b>50,000</b>	0	0	
25	0	45,624			otal Expenses			250,000	0	
26	0				JNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2019)			45,681	0	
	27 0 130,000 160,000 Reserved for future expenditure					150,000	150,000	0		
28	0	227,171	438,684	TOTAL REQUIREMENTS			445,681	445,681	0	28

This Conservation Loans Fund has been set up as a Special Revenue Fund beginning in FY 2016-17. Revenue and expenditures related to loans made by CSWCD to borrowers were shown in the Conservation Fund prior to FY 2016-17. Loan-related resources that had accumulated in that Fund were transferred to the Conservation Loans Fund in FY 2016-17 to "seed" the new Fund.

UEFB and Reserved for future expenditure in this fund = carried over to next fiscal year to pay July-November 2018 expenses and to complete multi-year projects/contracts.

#### FORM LB-10 Worksheet

#### **SPECIAL REVENUE FUND**

Clackamas SWCD

Conservation Loans Fund
Worksheet

This is a special fund

8/28/201

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				T					8/28/2018	—
	Hi	storical Data					Budge	et for Fiscal Ye	ar 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18		ESOURCES and REQUIR	EMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1					RESOURCES					1
2		0	181,548	Beginning fund balance: Wo			166,548	166,548		2
3		134,000		from start of loan program th	nrough 6/30/16	loan Borrower repayments made				3
4		0		Transferred from General Fu			0	0		4
5		45,624			WSRF loan # R22405: Conserv		0	0		5
6		0			WSRF Ioan # R22406: Residen		150,000	150,000		6
7		0			WSRF Ioan # R22407: Conserv	ation loans	100,000	100,000		7
8	NEW FUND NO HISTORY	45,614		Conservation loans: principa			24,267	24,267		8
9	NO HISTORT	1,932		Conservation loans: interest			1,684	1,684		9
10 11	-	0			principal recv'd from borrowers interest rec'vd from borrowers		1,985 1,197	1,985 1,197		10 11
12	-	0	0	Interest from bank accounts			1,197	1,197		11
13	•	0		interest from bank accounts			U	U		13
14	-	0								14
15	•	0								15
16	•	0								16
17	0	227,171	438,684	TOTAL RESOURCES			445,681	445,681	0	_
18					REQUIREMENTS					18
19				Department (Org. Unit)	Object Classification	Detail				19
20				Conservation Planning Dept	. Materials & Services	Contracted Services: Conservation loans to borrowers	100,000	100,000		20
21				District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	150,000	150,000		21
22	NEW FUND	45,624	103 979	Not Allocated to any Dept.	Special Payments	Conservation loans to borrowers	0	0		22
23	NO HISTORY	0		Not Allocated to any Dept.	Special Payments	Septic repair loans to borrowers	0	0		23
24		0	,	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405:	0	0		24
25		0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	0	0		25
26			0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	0	0		26
27		0		Not Allocated to any Dept.	Interfund transfers		0	0		27
28					1					28
29			-							29
30	0	45,624	202 070	Total Expenses	ļ	1	250,000	250,000	0	30 31
31	0	<b>43,624</b> 51,547			NG FUND BALANCE (funds ne	adad from July Nov 2010)	45,681	45,681	0	
32						6060 110111 July-1907 2019)	150,000	,	U	
33	0	130,000	160 000	Received for future evacadi	ved for future expenditure  L REQUIREMENTS			150,000		33

This Conservation Loans Fund has been set up as a Special Revenue Fund beginning in FY 2016-17. Revenue and expenditures related to loans made by CSWCD to borrowers were shown in the Conservation Fund prior to FY 2016-17. Loan-related resources that had accumulated in that Fund were transferred to the Conservation Loans Fund in FY 2016-17 to "seed" the new Fund.

FORM LB-10

## SPECIAL REVENUE FUND: WORKING LANDS LEGACY FUND



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				WORKING LANDS LEGACT FUND				rt. Clean water.	8/28/2018	
	Hi	storical Data					Budge	et for Fiscal Y	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	RE	SOURCES and REQU	IREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1					RESOURCES					1
2	72,500	57,686		Beginning fund balance: W		sis)	41,432	31,432	0	2
3	0	0			ning from temporary investments				0	3
4	0	0	10,000		sferred from General Fund			124,000 0	0	4
5	0	0		Interest					0	5
6	0	0	0		ons to acquire/maintain land and/or conservation easements				0	6
7	0	0	0		s to acquire/maintain land and/or conservation easements				0	7
8	0	0	1,300,000	Loans to acquire/maintain	to acquire/maintain land and/or conservation easements				0	8
9	0	0	0		·				0	9
10	0	0	0				0	0	0	10
11	72,500	57,686	1,341,432	TOTAL RESOURCES			267,232	2,155,432	0	11
12					REQUIREMENT	S				12
13				Department (Org. Unit)	Object Classification	Detail				13
14	0	0	1.300.000	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	1,300,000	0	14
15	14,814	35,898			Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	50,000	0	15
16	0	17,355	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	1,800	2,000	0	16
17	0	0	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	160,000	634,000	0	17
18	0	0	0				0	0	0	18
19	0	0	0				0	0	0	19
20	0	0	0				0	0	0	20
21	0	0	0				0	0	0	21
22	14,814	53,253	1,315,000	Total Expenses			161,800	1,986,000	0	22
23	57,686	4,433	26,432	UNAPPROPRIATED END	ING FUND BALANCE (fu	inds needed from July-Nov 2019)	5,432	69,432	0	23
24	0	0	0	Reserved for future expend	served for future expenditure			100,000	0	24
25	72,500	57,686	1,341,432	TOTAL REQUIREMENTS			267,232	2,155,432	0	25

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

Grants to acquire land and/or conservation easements:

FORM LB-10 Worksheet

### **SPECIAL REVENUE FUND**

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### **Working Lands Legacy Fund**

Worksheet Clackamas SWCD 8/28/2018

District Date Control of the C

					110111011001		0.00.000.000	<del></del>		
	Н	listorical Data					Budg	et for Fiscal Y	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	RES	SOURCES and REQU	JIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1					RESOURCES		41,432			1
2	72,500	57,686			ning fund balance: Working capital (accrual basis)			31,432		2
3	0	0			ng from temporary investments					3
4	0	0	10,000	Transferred from General F	erred from General Fund			124,000		4
5	0	0	0	Interest	st			0		5
6	0	0			ons to acquire/maintain land and/or conservation easements			0		6
7	0	0			to acquire/maintain land and/or conservation easements			700,000		7
8		0	1,300,000	Loans to acquire/maintain la	s to acquire/maintain land and/or conservation easements			1,300,000		8
9										9
10										10
11	72,500	57,686	1,341,432	TOTAL RESOURCES			267,232	2,155,432	0	11
12					REQUIREMENT					12
13				Department (Org. Unit)	Object Classification	Detail				13
	_	_		l		Acquisition of land for conservation				
14	0	0	1,300,000	Land Management Dept.	Capital Outlay	& conservation easements		1,300,000		14
						Transaction fees, recording of				
	44044	0.7.000	4 = 000			easements, surveys, legal fees,		=0.000		
15	14,814	35,898	15,000	Land Management Dept.	Materials & Services	bank fees		50,000		15
		47.055				Land/easement stewardship &	4 000	0.000		
16	0	17,355	0	Land Management Dept.	Materials & Services	improvements	1,800	2,000		16
17				Not Allocated to any Dept.	Debt Service	Loan principal & interest	160,000	634,000		17
18										18
19										19
20										20 21
22	14,814	53,253	1.315.000	Total Expenses		1	161,800	1,986,000	0	
23	57,686	4,433			NG FUND BALANCE (fur	ds needed from July-Nov 2019)	5,432		0	23
24	0	0		Reserved for future expendi	,		100,000	100,000		24
25	72,500	57,686		TOTAL REQUIREMENTS			267,232		0	_

Grants to acquire land and/or conservation easements:

<b>A</b> \	CLACKAMAS SOIL AND WATER
100	Conservation
	DISTRICT
	Good dirt. Clean water.

3,000,000

991,131

3,991,131

0

3,650,000

1,941,531

5,591,531

0

**Budget for Fiscal Year 2018-19** 

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8/28/2018

0

0

0 21

0 22

0

20

## RESERVE FUND: Building Reserve Fund

Hi	storical Data	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	
		l	1

0 Not Allocated to any Dept.

2,300,000 Reserved for future expenditure

4,131,131 TOTAL REQUIREMENTS

200,000 Total Expenses

FORM LB-11

19

20

21

22

286,084

291,463

94,536

385,999

99,083

20,612

119,696

0

REVIEWED/CONTINUED March 21, 2017

This reserve fund must be reviewed again, and continued, or

abolished, by 2027

				in	improvements to property of CSWCD					
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	RESC	RESOURCES and REQUIREMENTS			Supplemental Budget Proposed by General Mgr	Supplemental Budge Adopted by Governing Body	1
1				RESOURCES						1
2	163,002	117,768	3,131	Beginning fund balance: Wo	ginning fund balance: Working capital (accrual basis)			73,531	0	2
3	0	0	0	Earning from temporary inve	rning from temporary investments			0	0	3
4	154,796	0	125,000	Transferred from General Fu	und		0	0	0	4
5	1,348	1,928		Interest			60,000	18,000	0	5
6	0	0	4,000,000	Long-term debt proceeds			0	5,500,000	0	6
7	66,853	0	0	Sale of property			0	0	0	_
8	0	0	0				0	0	0	
9	0	0	0				0	0	0	9
10	385,999	119,696	4,131,131	TOTAL RESOURCES			3,991,131	5,591,531	0	10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail				12
						Build facilities, improve real				
13	0	6,127	0	District Operations Dept.	Capital Outlay	property, related costs	2,400,000	3,000,000	0	13
					L	Build facilities, improve real				
14	0	92,956		District Operations Dept.	Materials & Services	property, related costs	350,000	500,000	0	_
15	0	0		District Operations Dept.	Materials & Services	General costs	0	0	0	
16	5,379	0		District Operations Dept.	Materials & Services	Bank fees	0	0	0	_
17	0	0	0	Not Allocated to any Dept.	Debt Service	Building loan principal & interest	250,000	150,000	0	17
18	Included in line 21	0	0	Not Allocated to any Dept.	Debt Service	Beavercreek farm loan principal + interest	0	0	0	18

Debt Service

1,631,131 **UNAPPROPRIATED ENDING FUND BALANCE** (funds needed from July-Nov 2019)

Beavercreek farm loan pay-off

(principal + interest)

#### FORM LB-11 Worksheet

This fund is authorized and established by resolution in 2007 for the following specified purpose:

Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CSWCD

#### **RESERVE FUND**

#### Building Reserve Fund Worksheet

Page 13 W

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more that 10 years after establishment.

REVIEW YEAR :

2027

Clackamas SWCD 8/28/2018

	making capital impit		.,	I						
	н	istorical Data					Budç	get for Fiscal Year	2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	F	RESOURCES and REQUIRE	EMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1					RESOURCES					1
2	163,002	117,768	3,131	Beginning fund balance: Wo	orking capital (accrual basis)		3,931,131	73,531		2
3				Earning from temporary inve			0	0		3
4	154,796	0	125,000	Transferred from General F	und		0	0		4
5	1,348	1,928	3,000	Interest			60,000	18,000		5
6		0	4,000,000	Long-term debt proceeds			0	5,500,000		6
7	66,853		0	Sale of property			0	0		7
8										8
9										9
10	385,999	119,696	4,131,131	TOTAL RESOURCES			3,991,131	5,591,531	0	10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail				12
13	0	6,127	0	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	2,400,000	3,000,000		13
14	0	92,956	200,000	District Operations Dept.	Materials & Services	Build facilities, improve real property, related costs	350,000	500,000		14
15	0	0	0	District Operations Dept.	Materials & Services	General costs	0	0		15
16	5,379			District Operations Dept.	Materials & Services	Bank fees	0	0		16
17			0	Not Allocated to any Dept.	Debt Service	Building loan principal & interest	250,000	150,000		17
18	Included in line 21	0		Not Allocated to any Dept.	Debt Service	Beavercreek farm loan principal + interest				18
19	286,084	0		Not Allocated to any Dept.	Debt Service	Beavercreek farm loan pay-off (principal + interest)				19
20	291,463	99,083	200,000	Total Expenses			3,000,000	3,650,000	0	20
21	0	20,612	1,631,131	UNAPPROPRIATED ENDI	NG FUND BALANCE (funds	needed from July-November 2019)	991,131	1,941,531		21
22	94,536	0		Reserved for future expendi	ture		0	0		22
23	385,999	119,696	4,131,131	TOTAL REQUIREMENTS				5,591,531	0	23

#### Page 3 H

## GENERAL FUND SUMMARY OF REQUIREMENTS HISTORY

CONSERVATION DISTRICT
Good dirt. Clean water.

	Н	listorical Data		By Object Classification: Historical Data	Budg	et for Fiscal Ye	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	880,519	1,079,798	1,262,135	Salaries, wages, benefits				2
3	84,792	85,392		Payroll liabilities (District share of taxes)				3
4	198,225	193,044		Employee benefits	See Page 3:			4
5	56,680	0		Deferred compensation - Employer contribution	General Fund			5
6	0	0		Temporary employees & interns	Summary of Requirements by			6
7	0	0	0	COLAs and merit increases for staff Compensated absences (annual leave)	Object			7 8
9	0	0	0	Salary adjustments (includes related taxes & def comp)	Classification			9
10	1,220,216	1,358,234	1,642,721	TOTAL PERSONNEL SERVICES				10
11	13.50	15.50	15.40	Total FTE count for FY 18-19 is 15.4				11
12				MATERIALS AND SERVICES				12
13	123,824	104,419	112,430	Contracted services				13
14	24,514	50,696	7 240	Partner support				14
15	102,213	97,679		Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	18,777	9,954		Fuel/maint/repair of District vehicles/equipment				16
17	7,480	9,852	13,500	Meetings, workshops, events	See Page 3:			17
18	11,244	13,147	18,110	Insurance	General Fund			18
19	32,271	28,865		Supplies	Summary of			19
20	22,485	23,285		Printing, publication	Requirements by			20
21	32,202	42,959		Dues, subscriptions, licenses	Object Classification			21
22	20,287	16,971		Training and travel				22
23	15,543	27,073	19,250					23
24 25	29 3,454	3,097		Volunteer/cooperator recognition  Bank fees, interest paid				24 25
26	3,454	8,700	0	Scholarships				26
27	414,323	436,723	422,190	TOTAL MATERIALS AND SERVICES				27
28	,620	.00,. 20	,	CAPITAL OUTLAY				28
29	0	0	0	Equipment	See Page 3: GF			29
30	1,039	2,892	0	Office equipment/capitalized building repairs	Summary of			30
31	806	3,530	0	Field equipment	Requirements by			31
32	0	28,769	0	Vehicles	Object Classification			32
33	1,845	35,191	0	TOTAL CAPITAL OUTLAY	Classification			33
34				DEBT SERVICE				34
35	0	0	0		See Page 3: GF			35
36	0	0	0		Summary of			36
37 38	0	0	0		Requirements by Object			37 38
39	0	0	0	TOTAL DEBT SERVICE	Classification			39
40	•		,	SPECIAL PAYMENTS				40
41	0	0	184,000	Grants to Partners	Con Dogo 2: CF			41
42	0	0	6,000	Scholarships	See Page 3: GF Summary of			42
43	0	0	0		Requirements by			43
44	0	0	0		Object Classification			44
45	0	0	190,000	TOTAL SPECIAL PAYMENTS	Classification			45
46				INTERFUND TRANSFERS				46
47	1,110,000	490,882		Transfers to Conservation Grants Fund	See Page 3: GF			47
48	New Fund FY1617	0		Transfers to Conservation Loans Fund	Summary of			48
49	0	0		Transfers to Working Lands Legacy Fund	Requirements by Object			49
50	154,796	0		Transfers to Building Reserve Fund	Classification			50
51 52	1,264,796	490,882	519,875	TOTAL INTERFUND TRANSFERS OPERATING CONTINGENCY				51 52
	30,400	0		Ending balance (prior years)	See Page 3: GF			
53 54	1,078,983	805,259	867,256	UNAPPROPRIATED ENDING FUND BALANCE	Summary of Requirements by			53 54
55	1,078,983	438,270		Reserved for future expenditure	Object			56
56	4,010,563	3,564,559		TOTAL REQUIREMENTS	Classification			55 56
90	₹,010,503	3,304,339	3,031,100	I O I AL KEROIKEMENTO				50

FORM LB-30	CENERAL FUND DECUMENTS	Page 4 H
FURIVI LD-30	GENERAL FUND REQUIREMENTS	rage 4 n

HISTORY

				HISTORY	Clackamas SV	VCD	8/28/2018	
	н	listorical Data		District Operations Dept: Historical Data	Budg	et for Fiscal Yea	ar 2018-19	
	Actual 1st Preceding Year 2015/16	Adopted Revised Budget Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	222,386	291,945	358,070	Salaries and wages				2
3	47,888	78,967	115,743	Payroll liabilities (District share of taxes)				3
4	59,735	56,296		Employee benefits			See Page 4:	4
5	14,039	Incl. in line 2	Incl. in line 2	Deferred compensation - Employer contribution	See Page 4:	See Page 4:	General Fund	5
6	0	0		Temporary Employees & Interns	General Fund Requirements	General Fund Requirements	Requirements	6
7	0	Incl. in line 2		COLAs and merit increases for staff (incl taxes & def comp)	Allocated To District		Allocated To	7
8		0		Compensated absences (annual leave)	Operations Dept.	Operations Dept.	District Operations Dept.	8
9		0		Salary adjustments (includes related taxes & def comp)			Бері.	9
10	344,048	427,208	562,395	TOTAL PERSONNEL SERVICES				10
11	3.50	4.00	4.00	Total FTE				11
12				MATERIALS AND SERVICES				12
13	68,806	40,158		Contracted services				13
14	374	750		Partner support				14
15	23,836	96,352		Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	9,197	5,608		Fuel/maint/repair of District vehicles/equipment				16
17	0	1,656		Meetings, workshops, events				17
18	8,675	5,532		Insurance	See Page 4:	See Page 4:	See Page 4:	18
19	7,638	11,436		Supplies & non-capitalized equipment	General Fund	General Fund	General Fund Requirements	19
20	5,184	8,663		Printing, publication	Requirements	Requirements	Allocated To	20
21	13,807	29,900		Dues, subscriptions, licenses	Allocated To District		District Operations	21
22	7,617	11,855		Staff & Director training	Operations Dept.	Operations Dept.	Dept.	22
23	9,467	19,288		Staff & Director expenses				23
24	29	24		Volunteer/Board/staff/cooperator recognition				24
25	3,454	3,097		Bank fees, interest paid				25
26	0	200		Scholarships				26
27	158,084	234,519	189,190	TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29	0	2,892		Office equipment	Soo Boro 4:	Soo Born 4:	See Page 4:	29
30	0	0		Field equipment	See Page 4: General Fund	See Page 4: General Fund	General Fund	30
31	0	28,769		Vehicles	Requirements	Requirements	Requirements	31
					Allocated To District	Allocated To District	Allocated To District Operations	
32	0	31,661	0	TOTAL CAPITAL OUTLAY	Operations Dept.	Operations Dept.	Dept.	32
33	502,132	693,388		DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS				33

	FORM LB-30			GENERAL FUND REQUIREMENTS			Page 5,6,7 H	
				HISTORY	Clackamas S	WCD	8/28/2018	]
	His	storical Data		Conservation Services Dept: Historical Data	Budg	et for Fiscal Yo	ear 2018-19	
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body			
1				PERSONNEL SERVICES				1
2	658,133	787,853	904,065	Salaries and wages			•	2
3	36,904	6,426	0	Payroll liabilities (District share of taxes)				3
4	138,490	136,747	176,261	Employee benefits	Boginning with EV	1910 the Concerns	ation Services Dept is	4
5	42,641	Incl. in line 2	Incl. in line 2	Deferred compensation - Employer contribution		and is now divided i		5
6	0	0		Temporary employees & interns	departments: Co	onservation Plannin	g Dept, WeedWise	6
7	0	Incl. in line 2		COLAs and merit increases for staff (incl taxes & def comp)			t. See Pages 5, 6, 7:	7
8	0	0		Compensated absences (annual leave)			To a Department for	8
9	0	0		Salary adjustments (includes related taxes & def comp)	Tr	ne relevant departm	ent.	9
10	876,168	931,026	1,080,326	TOTAL PERSONNEL SERVICES				10
11	10.00	11.50	11.40	Total FTE				11
12				MATERIALS AND SERVICES				12
13	37,231	49,711	-,	Contracted services				13
14	24,140	49,946		Partner support				14
15	73,311	786		Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	6,047	4,138		Fuel/maint/repair of District vehicles/equipment				16
17	7,480	8,196	13,000	Meetings, workshops, events				17
18	2,569	7,615	-,	Insurance			ation Services Dept is	18
19	17,065	17,429	10,175	Supplies & non-capitalized equipment		and is now divided i onservation Plannin		19
20	17,301	14,622	8,700	Printing, publication			t. See Pages 5, 6, 7:	20
21	18,395	13,059		Dues, subscriptions, licenses			To a Department for	21
22	12,670	5,117		Staff & Director training	th	ne relevant departm	ent.	22
23	6,028	7,715		Staff & Director expenses				23
24	0	0	0	Volunteer/cooperator recognition				24
25	0	0		Bank fees, interest paid				25
26	0	0		Scholarships				26
27	222,237	178,334	197,000	TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29	1,039	0	0	Office equipment				29
					Son Pages 5 6 7	· Coporal Fund Pos	quirements Allocated	
30	806	3,530		Field equipment		tment for the relevan		30
31	0	0	0	Vehicles	. o a Dopan			31
32	1,845	3,530	0	TOTAL CAPITAL OUTLAY				32
33	1,100,250	1,112,890	1,277,326	CONSERVATION SVCS DEPT. TOTAL REQUIREMENTS				33

FORM LB-30				GENERAL FUND REQUIREMENTS		Page 8 H		
				HISTORY	Clackamas SV	8/28/2018		
Historical Data				Land Management Dept: Historical Data	Budget for Fiscal Year 2018-19			
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2			0	Salaries and wages				2
3			0	Payroll liabilities (District share of taxes)	1			3
4			0	Employee benefits	See Page 8: General Fund	See Page 8: General Fund Requirements Allocated To Land Management Dept.	See Page 8: General Fund Requirements Allocated To Land Management Dept.	4
5			Incl. in line 2	Deferred compensation - Employer contribution				5
6			0	Temporary employees & interns				6
7			0	COLAs and merit increases for staff (incl taxes & def comp)	Requirements Allocated To Land			7
8			0	Compensated absences (annual leave)	Management Dept.			8
9			0	Salary adjustments (includes related taxes & def comp)				9
10	0	0	0	TOTAL PERSONNEL SERVICES				10
11	0.00	0.00	0.00	Total FTE count for FY 18-19 is 0.0				11
12				MATERIALS AND SERVICES				12
13	17,787	14,551	33,000	Contracted services		See Page 8: General Fund Requirements Allocated To Land Management Dept.	See Page 8: General Fund Requirements Allocated To Land Management Dept.	13
14	0			Partner support	See Page 8:			14
15	5,066	541		Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	3,533	208	2,000	Fuel/maint/repair of District vehicles/equipment				16
17	0			Meetings, workshops, events				17
18	0			Insurance				18
19	7,568	0	950	Supplies & non-capitalized equipment				19
20	0			Printing, publication	General Fund			20
21	0			Dues, subscriptions, licenses	Requirements			21
22	0			Staff & Director training	Allocated To Land			22
23	48	70	50	Staff & Director expenses	Management Dept.			23
24	0			Volunteer/cooperator recognition				24
25	0			Bank fees, interest paid				25
26	0	8,500	Moved to "Not Allocated to Any Dept: Special Payments"	Scholarships				26
27	34,002	23,870	36,000	TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29	0			Office equipment	See Page 8:	See Page 8:	See Page 8:	29
30	0	0	0	Field equipment	General Fund	General Fund	General Fund	30
31	0			Vehicles	Requirements	Requirements	Requirements	31
32	0	0	0	TOTAL CAPITAL OUTLAY	Allocated To Land Management Dept.	Allocated To Land Management Dept.	Allocated To Land Management Dept.	32
33	34,002	23,870	36,000	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS				33

Focus is on managing land that the District owns, and on supporting local land managers.

FORM LB-30		Page 9 H
	CENERAL FUND REQUIREMENTS LICTORY	

				GENERAL FUND REQUIREMENTS HISTORY	Clackamas S	SWCD	8/28/2018	7
	ŀ	Historical Data		Not Allocated to Any Department: Historical Data	Budget for Fiscal Year 2018-19			
	Actual 2nd Preceding Year 2015/16	Actual 1st Preceding Year 2016/17	Revised & Adopted Budget Year 2017/18	REQUIREMENTS	Adopted by Governing Body	Supplemental Budget Proposed by General Mgr	Supplemental Budget Adopted by Governing Body	
1				PERSONNEL SERVICES Not Allocated				1
2				Salaries, wages, benefits	See Page 9:	See Page 9:	See Page 9:	2
3	0	0	0	TOTAL PERSONNEL SERVICES	General Fund	General Fund	General Fund	3
					Requirements Not Allocated to a Dept	Requirements Not Allocated to a Dept	Requirements Not Allocated to a Dept	
5				MATERIALS AND SERVICES Not Allocated				5
6				Contracted services				6
7				Occupancy: Rent, utilities, telecomm, storage, maint.	See Page 9:	See Page 9:	See Page 9:	7
8				Supplies	General Fund Requirements	General Fund Requirements	General Fund Requirements	8
9				Training and travel	Not Allocated to	Not Allocated to	Not Allocated to	
10	0	0	0	TOTAL MATERIALS AND SERVICES	a Dept	a Dept	a Dept	10
11		-	-	CAPITAL OUTLAY Not Allocated				11
12				Equipment				12
13				Vehicles	See Page 9	See Page 9	See Page 9	13
14	0	0	0	TOTAL CAPITAL OUTLAY				14
15				DEBT SERVICE Not Allocated				15
16		0	0		See Page 9:	See Page 9:	See Page 9:	16
17					General Fund	General Fund	General Fund	17
18					Requirements	Requirements	Requirements	18
19					Not Allocated to a Dept	Not Allocated to a Dept	Not Allocated to a Dept	19
20	0	0	0	TOTAL DEBT SERVICE	а Бері	а Бері	и Верг	20
21			101.000	SPECIAL PAYMENTS Not Allocated				21
22		0	184,000	Grants to Partners				22
		See Page 8 H: General Fund Requirements History: Land Mgmt			See Page 9: General Fund Requirements	See Page 9: General Fund Requirements	See Page 9: General Fund Requirements	
23		Dept Historical Data	6,000	Scholarships	Not Allocated to	Not Allocated to	Not Allocated to	23
24					a Dept	a Dept	a Dept	24
25							1	25
26	0	0	190,000	TOTAL SPECIAL PAYMENTS				26
27	1 110 5	100.555	2015==	INTERFUND TRANSFERS				27
28	1,110,000	490,882	384,875	Transfers to Conservation Grants Fund				28
29	New Fund FY1617	0	10,000	Transfers to Conservation Loans Fund			ĺ	29
30	154.706	0	10,000 125.000	Transfers to Working Lands Legacy Fund	Can Dama C	Can Dama C	Can Dana C	30
31 32	154,796 <b>1,264,796</b>	490,882	125,000 <b>519,875</b>	Transfers to Building Reserve Fund  TOTAL INTERFUND TRANSFERS	See Page 9: General Fund	See Page 9: General Fund	See Page 9: General Fund	31 32
33	1,204,790	450,002		OPERATING CONTINGENCY	Requirements	Requirements Not Allocated to a Dept	Requirements	33
34	30,400			Ending balance (prior years)	Not Allocated to		Not Allocated to a Dept	34
35	1,078,983	805,259		UNAPPROPRIATED ENDING FUND BALANCE	a Dept			35
36	1,070,303	438,270	· · · · · · · · · · · · · · · · · · ·	Reserved for future expenditure			ĺ	30
_	2,374,179	1,734,411		TOTAL REQUIREMENTS NOT ALLOCATED			ĺ	36 37
37	2,374,179	1,734,411	1,826,249	TOTAL REQUIREMENTS NOT ALLUCATED				37