	FORM LB-20				GENERAL FUND: RESOURCES		COUNTY SOIL AND WATER SERVATION RICT , Clean water,	Page 1	I
		Historical Data				Budget	for fiscal year	2013-14	
	Actual 2nd Preceding Year 2010/11	Actual 1st Preceding Year 2011/12	Adopted & Supp Budget Year 2012/13		RESOURCE DESCRIPTION	Proposed by Budget Officer	Revised for Budget Committee	Adopted by Governing Body	
					RESOURCES				
1	1,595,391	1,811,912	1,721,080	1	Beginning fund balance: Cash on hand (cash basis) or	1,573,900	1,626,960	0	1
2	0	0	0	2	Beginning fund balance: Working capital (accrual basis)	0	0	0	2
3	0	0	0	3	Previously levied taxes estimated to be received	0	0	0	3
4	0	0	0	4		0	0	0	4
					OTHER RESOURCES				
5	8,168	8,400	7,200	5	Interest income	8,250	8,250	0	5
6	102,502	0	0	6	Grant income to General Fund	0	0	0	6
7	0	0	0	7	Accrual to cash conversion adjustment (income)	0	0	0	7
8	1,469	67,034	0	8	Other income	0	0	0	8
9	238,351	0	0	9	Transfer from discontinued Agency Fund	0	0	0	9
10	0	Included in line 8	70,930	10	OWEB/ODA allocations to SWCDs (combined)	70,930	70,930	0	10
11	0	0	0	11	NRCS CIG grant for Northwoods Nursery	0	0	0	11
12	0	0	7,750		Water Environment Services	0	0	0	12
13	0	0	40,050	13	Transfer from discontinued Equipment Reserve Fund	0	0	0	13
14	0	21	0	14		0	0	0	14
15	0	0	0	15		0	0	0	15
16	0	0	0	16		0	0	0	16
17	0	0	0	17		0	0	0	17
18	1,945,881	1,887,367	1,847,010	18	Total resources, except taxes to be levied	1,653,080	1,706,140	0	18
19	0	0	1,702,287	19	Taxes necessary to balance	1,827,146	1,790,500	0	19
20	1,394,645	1,592,696	0	20	Taxes collected in year levied	0	0	0	20
21	3,340,526	3,480,063	3,549,297	21	TOTAL RESOURCES	3,480,226	3,496,640	0	21

	FORM LB-30	ORM LB-30			GENERAL FUND: SUMMARY OF EXPENDITURES			Page 2	
							. Clean water.	4/27/13 0930	
		Historical Data			By Department, Showing Totals	Budget	for fiscal year	2013-14	1
	Actual 2nd Preceding Year 2010/11	Actual 1st Preceding Year 2011/12	Adopted & Supp Budget Year 2012/13		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Revised for Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	286,040	314,534	389,450	1	District Operations Department: 4.0 FTE	382,675	381,395	0	1
2	611,864	662,495	832,978	2	Conservation Services Department: 8.5 FTE	790,280	787,240	0	2
3	927,650	977,029	1,222,428	3	TOTAL PERSONNEL SERVICES	1,172,955	1,168,635	0	3
4				4	TOTAL FTE count for FY 13-14: 12.5				4
					MATERIALS AND SERVICES				
5	209,209	168,791	132,510	5	District Operations Dept.	133,100	133,100	0	5
6	348,414	241,130	222,899	6	Conservation Services Dept.	235,700	235,700	0	6
7	407,401	409,921	355,409	7	TOTAL MATERIALS & SERVICES	368,800	368,800	0	7
					CAPITAL OUTLAY				
8	, , , , , , , , , , , , , , , , , , , ,		22,000	8	District Operations Dept.	12,000	12,000	0	8
9	0	0	28,000	9	Conservation Services Dept.	13,000	13,000	0	9
10	73,563	26,686	50,000	10	TOTAL CAPITAL OUTLAY	25,000	25,000	0	10
11	0	0	0	11	DEBT SERVICE	0	0	0	11
	0 0 28,0 73,563 26,686 50,0 0 0				TRANSFERRED TO OTHER FUNDS				
12	0	135,324	528,570	12	Transfer to Conservation Fund	618,600	590,000	0	12
13	NEW FUND	0	0	13	Transfer to Equipment Reserve Fund	Discontinued	Discontinued	Discontinued	13
14	120,000	120,000	275,337	14	Transfer to Building Reserve Fund	100,000	100,000	0	14
15	No history	No history	0	15	Transfer to Conservation Investment Dept	Discontinued	Discontinued	Discontinued	15
16	0	Discontinued	Discontinued	16	Transfer to Partner Grants Management Fund	Discontinued	Discontinued	Discontinued	16
17	0	Discontinued	Discontinued	17	Transfer to Agency Fund	Discontinued	Discontinued	Discontinued	17
18	120,000	255,324	803,907	18	TOTAL TRANSFERS	718,600	690,000	0	18
19	0	0	60,000	19	OPERATING CONTINGENCY	60,000	60,000	0	19
20	1,811,912	1,811,103	0	20	Ending balance (prior years)	0	0	0	20
21	0	0	1,017,502	21	UNAPPROPRIATED ENDING FUND BALANCE	1,094,871	1,144,205	0	21
					Reserved for future expenditure: committed to capital		-		
22			40,050	22	equipment	40,000	40,000	0	22
23	3,340,526	3,480,063	3,549,296	23	TOTAL REQUIREMENTS	3,480,226	3,496,640	0	23

Details regarding District Operations department are on page 4. Details regarding Conservation Services department are on page 5. FY 2010-11 and FY 2011-12: The totals in each section are audited figures. Line-by-line details for the District Operations department and Conservation Services department for those fiscal years are estimates.

	FORM LB-30				GENERAL FUND: SUMMARY OF EXPENDITURES	Con Dist	COUNTY SOIL AND WATER SERVATION 'RICT	Page 3	I
		Historical Data			By Object Classification, Showing Details		t. Clean water.	4/27/13 0930	
	Actual	Actual	Adopted & Supp		By Object Classification, Showing Details				
	2nd Preceding Year 2010/11	1st Preceding Year 2011/12	Budget Year 2012/13		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Revised for Budget Committee	Adopted by Governing Body	
			16012012010		PERSONNEL SERVICES				
1	699,028	712,468	812,416	1	Salaries and wages (12.5 FTE in FY 13-14)	798,385	798,385	0	1
2	79,060	82,962	115,924	2	Payroll liabilities (District share of taxes)	95,805	95,805	0	2
3	103,299	113,220	174,551	3	Employee benefits	161,160	161,160	0	3
4	46,263	49,666	59,122	4	Deferred compensation - Employer contribution	55,760	55,760	0	4
5		18,713	10,000	5	Temporary employees & interns	10,000	10,000	0	5
6		0	28,650	6	COLAs and merit increases for staff	51,845	47,525	0	6
7		0	0	7	Compensated absences (annual leave)	0	0	0	7
8		0	21,765	8	Salary adjustments (includes related taxes & def comp)	0	0	0	8
9	927,650	977,029	1,222,428	9	TOTAL PERSONNEL SERVICES	1,172,955	1,168,635	0	9
10				10	Total FTE count for FY 13-14 is 12.5				10
					MATERIALS AND SERVICES				
11	122,678	82,724	74,000	11	Contracted services	90,000	90,000	0	11
12	60,500	137,513	0	12	Partner support	0	0	0	12
13	92,232	92,442	112,750	13	Office: rent, utilities, telecomm, storage, maint.	115,000	115,000	0	13
14	7,265	6,723	13,000	14	Fuel/maint/repair of District vehicles/equipment	13,000	13,000	0	14
15	6,058	2,545	5,000	15	Rent space: meetings, workshops, events	5,000	5,000	0	15
16	7,871	7,056	7,659	16	Insurance	10,000	10,000	0	16
17	17,030	8,251	18,000	17	Office supplies & non-capitalized equipment	13,000	13,000	0	17
18	12,373	9,160	12,000	18	Program supplies	16,500	16,500	0	18
19	1,621	1,363	3,500	19	Postage/delivery Printing, production	7,000	7,000	0	19
20	10,128	3,770 9.042	12,000	20	0,1	5,000	5,000 16.000	0	20
21 22	14,500 9,155	9,042	16,000 16,000	21 22	Media, advertising, marketing Dues, subscriptions, licenses	16,000 20,000	20,000	0	21
22	9,155	12,127	39,000	22	Staff training and related expenses	30,000	30,000	0	22 23
23	9,214	9,033	10,000	23	Director training and related expenses	9,000	9,000	0	23
24	12,286	12,017	5,000	24	Staff transportation & related expenses (not training related)	3,500	3,500	0	24
26	Incl. in line 24	Incl. in line 24	2,000	26	Director business expenses	4,000	4,000	0	26
27	913	4,505	6,500	27	Volunteer/cooperator recognition	6,500	6,500	0	20
28	530	545	1,000	28	Bank fees, interest paid	1,300	1,300	0	28
29	1.000	0	2.000	29	Scholarships	4,000	4.000	0	29
30	407,401	409,921	355,409	30	TOTAL MATERIALS AND SERVICES	368,800	368,800	0	30
	· · ·		· ·		CAPITAL OUTLAY				
31	73,141	26,686	12,000	31	Office equipment	15,000	15,000	0	31
32	422	0	8,000	32	Field equipment	10,000	10,000	0	32
33	0	0	30,000	33	Vehicles	0	0	0	33
34	73,563	26,686	50,000	34	TOTAL CAPITAL OUTLAY	25,000	25,000	0	34
35	0	0	0	35	DEBT SERVICE	0	0	0	35
					TRANSFERRED TO OTHER FUNDS				
36	0	135,324	528,570	36	Transfer to Conservation Fund (See note below)	618,600	590,000	0	36
37	NEW FUND	0	0		Transfer to Equipment Reserve Fund	Discontinued	Discontinued	Discontinued	37
38	120,000	120,000	275,337		Transfer to Building Reserve Fund	100,000	100,000	0	38
39	No history	0	0	39	Transfer to Conservation Investment Dept	Discontinued	Discontinued	Discontinued	39
40	0	Discontinued	Discontinued	40	Transfer to Partner Grants Management Fund	Discontinued	Discontinued	Discontinued	40
41	0	Discontinued	Discontinued	41	Transfer to Agency Fund	Discontinued	Discontinued	Discontinued	41
42	120,000	255,324	803,907	42	TOTAL TRANSFERS	718,600	690,000	0	42
43	0	0	60,000	43	OPERATING CONTINGENCY	60,000	60,000	0	43
44	1,811,912	1,811,103	0	44	Ending balance (prior years)	0	0	0	44
45	0	0	1,017,502	45	UNAPPROPRIATED ENDING FUND BALANCE	1,094,871	1,144,205	0	45
			10.055		Reserved for future expenditure: committed to capital		10.000	-	
46			40,050	46	equipment	40,000	40,000	0	46
47	3,340,526	3,480,063	3,549,296	47	TOTAL REQUIREMENTS	3,480,226	3,496,640	0	47

F	FORM LB-31				GENERAL FUND: DETAILED EXPENDITURES			Page 4	
							. Clean water.	4/27/13 0930	
		Historical Data		1	District Operations Department	Budget	for fiscal year	2013-14	
	Actual 2nd Preceding Year 2010/11	Actual 1st Preceding Year 2011/12	Adopted & Supp Budget Year 2012/13		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Revised for Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	228,442	231,588	260,747	1	Salaries and wages (4.0 FTE in FY 13-14)	268,075	268,075		1
2	25,847	26,548	36,505	2	Payroll liabilities (District share of taxes)	32,170	32,170		2
3	35,399	43,172	51,199	3	Employee benefits	48,960	48,960		3
4	13,058	13,226	17,747	4	Deferred compensation - Employer contribution	18,095	18,095		4
5		0	5,000	5	Temporary Employees & Interns	0	0		5
6		0	13,037	6	COLAs and merit increases for staff (incl taxes & def comp)	15,375	14,095		6
7		0	0	7	Compensated absences (annual leave)	0	0		7
8		0	5,215	8	Salary adjustments (includes related taxes & def comp)	0	0		8
9	302,746	314,534	389,450	9	TOTAL PERSONNEL SERVICES	382,675	381,395	0	9
10				10	Total FTE count for FY 13-14 is 4.0				10
					MATERIALS AND SERVICES				
					Contracted services (e.g, attorney, auditor, payroll services,				
11	37,678	31,003	35,000	11	QuickBooks support)	30,000	30,000		11
12	30,000	0	0	12	Partner support	0	0		12
13	92,232	92,442	34,615	13	Office: rent, utilities, telecomm, storage, maint.	32,500	32,500		13
14	3,000	2,219	4,000	14	Fuel/maint/repair of District vehicles/equipment	4,000	4,000		14
15	6,058	0	0	15	Rent space: meetings, workshops, events	0	0		15
16	7,871	2,328	2,357	16	Insurance	3,000	3,000		16
17	12,030	5,528	5,538	17	Office supplies & non-capitalized equipment	5,000	5,000		17
18	2,373	0	2,000	18	Program supplies & non-capitalized equipment	500	500		18
19	1,000	450	500	19	Postage/delivery	1,800	1,800		19
20	3,000	1,244	2,000	20	Printing, production	2,000	2,000		20
21	6,500	4,521	4,000	21	Media, advertising, marketing	6,000	6,000		21
22	8,000	5,553	8,000	22	Dues, subscriptions, licenses	15,000	15,000		22
23	5,000	5,454	12,000	23	Staff training and related expenses	8,000	8,000		23
24	9,214	9,033	10,000	24	Director training and related expenses	9,000	9,000		24
25	5,500	3,966	1,000	25	Staff transportation & related expenses (not training related)	500	500		25
26	Incl. in line 24	Incl. in line 24	2,000	26	Director business expenses	4,000	4,000		26
27	913	4,505	6,500	27	Volunteer/Board/staff/cooperator recognition	6,500	6,500		27
28	530	545	1,000	28	Bank fees, interest paid	1,300	1,300		28
29	1,000	0	2,000	29	Scholarships	4,000	4,000		29
30	231,899	168,791	132,510	30	TOTAL MATERIALS AND SERVICES	133,100	133,100	0	30
					CAPITAL OUTLAY				
31	73,141	26,686	10,000	31	Office equipment	10,000	10,000		31
32	0	0	0	32	Field equipment	2,000	2,000		32
33	0	0	12,000	33	Vehicles	0	0		33
34	73,141	26,686	22,000	34	TOTAL CAPITAL OUTLAY	12,000	12,000	0	34
					TRANSFERRED TO OTHER FUNDS				
35	0	0	0	35	Transfer to Conservation Fund	0	0	0	35
36	0	0	Discontinued	36	Transfer to Equipment Fund	Discontinued	Discontinued	Discontinued	36
37	0	0	0	37	Transfer to Building Reserve Fund	0	0	0	37
38	0	0	0	38	TOTAL TRANSFERS	0	0	0	38
39	0	0	20,000	39	OPERATING CONTINGENCY	20,000	20,000		39
40	607,786	510,011	563,960	40	TOTAL EXPENDITURES	547,775	546,495	0	40
41	1,811,912	0	0	41	Ending balance (prior years)		,		41
42	0	0	271,980	42	UNAPPROPRIATED ENDING FUND BALANCE	263,888	263,248	0	42
			,		Reserved for future expenditure: committed to capital				.=
17		0	20,025	43	equipment	20,000	20,000		43
43									

District programs were reorganized beginning in FY 2012-13.

FY 2010-11 and FY 2011-12: The totals in each section are audited figures. Line-by-line details are estimates.

	FORM LB-31				GENERAL FUND: DETAILED EXPENDITURES	CON	S COUNTY SOIL AND WATER ISERVATION FRICT	Page 5	_
I							rt. Clean water.	4/27/13 0930	l
		Historical Data			Conservation Services Department	Budget	for fiscal year	2013-14	
	Actual 2nd Preceding Year 2010/11	Actual 1st Preceding Year 2011/12	Adopted & Supp Budget Year 2012/13		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Revised for Budget Committee	Adopted by Governing Body	
					PERSONNEL SERVICES				
1	466,660	480,880	551,669	1	Salaries and wages (8.5 FTE in FY 13-14)	530,310	530,310		1
2	52,958	56,414	79,419	2	Payroll liabilities (District share of taxes)	63,635	63,635		2
3	70,285	70,048	123,352	3	Employee benefits	112,200	112,200		3
4	35,001	36,440	41,375	4	Deferred compensation - Employer contribution	37,665	37,665		4
5		18,713	5,000	5	Temporary employees & interns	10,000	10,000		5
6		0	15,613	6	COLAs and merit increases for staff (incl taxes & def comp)	36,470	33,430		6
7		0	0	7	Compensated absences (annual leave)	0	0		7
8		0	16,550	8	Salary adjustments (includes related taxes & def comp)	0	0		8
9	624,904	662,495	832,978	9	TOTAL PERSONNEL SERVICES	790,280	787,240	0	9
10		,		10	Total FTE count for FY 13-14 is 8.5	,	,		10
					MATERIALS AND SERVICES				
					Contracted services (e.g., seasonal work, general design				
11	85,000	51,721	39,000	11	work, professional meeting facilitation, outreach)	60,000	60,000		11
12	30,500	137,513	0	12	Partner support	0	0		12
13	0	0	78,135	13	Office: rent, utilities, telecomm, storage, maint.	82,500	82,500		13
14	4,265	4,504	9,000	14	Fuel/maint/repair of District vehicles/equipment	9,000	9,000		14
15	0	2,545	5,000	15	Rent space: meetings, workshops, events	5,000	5,000		15
16	0	4,728	5,302	16	Insurance	7,000	7,000		16
17	5,000	2,723	12,462	17	Office supplies & non-capitalized equipment	8,000	8,000		17
18	10,000	9,160	10,000	18	Program supplies & non-capitalized equipment	16,000	16,000		18
19	621	913	3,000	19	Postage/delivery	5,200	5,200		19
20	7,128	2,526	10,000	20	Printing, production	3,000	3.000		20
21	8,000	4,521	12,000		Media, advertising, marketing	10,000	10.000		21
22	1,155	5,552	8,000		Dues, subscriptions, licenses	5,000	5,000		22
23	17,047	6,673	27,000	23	Staff training and related expenses	22,000	22,000		23
24	0	0	0	24	Director training and related expenses	0	0		24
25	6,786	8,051	4,000	25	Staff transportation & related expenses (not training related)	3,000	3,000		25
26	0	0	0		Director business expenses	0	0		26
27	0	0	0	27	Volunteer/cooperator recognition	0	0		27
28	0	0	0		Bank fees, interest paid	0	0		28
29	0	0	0	29	Scholarships	0	0		29
30	175,502	241,130	222,899	30	TOTAL MATERIALS AND SERVICES	235,700	235,700	0	30
			,		CAPITAL OUTLAY				
31	0	0	2,000	31	Office equipment	5,000	5,000		31
32	422	0	8,000		Field equipment	8,000	8,000		32
33	0	0	18,000		Vehicles	0	0		33
34	422	0	28,000	34	TOTAL CAPITAL OUTLAY	13,000	13,000	0	34
			· ·		TRANSFERRED TO OTHER FUNDS				
35	0	0	0	35	Transfer to Conservation Fund				35
36	0	0	Discontinued	36	Transfer to Equipment Fund	Discontinued	Discontinued	Discontinued	36
37	0	0	0		Transfer to Building Reserve Fund				37
38	0	Ū.	0	38	TOTAL TRANSFERS	0	0	0	38
39	0	0	40,000		OPERATING CONTINGENCY	40,000	40,000		39
40	800,828	903,625	1,123,877		TOTAL EXPENDITURES	1,078,980	1,075,940	0	40
41	0	0	0		Ending balance (prior years)	.,,	.,,	•	41
42	0	0	527,439	42	UNAPPROPRIATED ENDING FUND BALANCE	519,490	517,970	0	42
	0				Reserved for future expenditure: committed to capital		20.000	0	
43	000.000	0 903,625	20,025	43	equipment TOTAL REQUIREMENTS	20,000	- ,	^	43
44	800,828	903,625	1,671,341	44		1,618,470	1,613,910	0	44

District programs were reorganized beginning in FY 2012-13.

FY 2010-11 and FY 2011-12: The totals in each section are audited figures. Line-by-line details are estimates.

	FORM LB-10				SPECIAL REVENUE FUND: CONSERVATION FUND			Page 6	
							rt. Clean water.	4/27/13 0930	
	Actual 2nd Preceding Year 2010/11	Historical Data Actual 1st Preceding Year 2011/12	Adopted & Supp Budget Year 2012/13		RESOURCES and REQUIREMENTS	Proposed by Budget Officer	t for fiscal year Revised for Budget Committee	Adopted by	
	1001 2010/11	1001 201112	1001 2012 10		RESOURCES				
1	0	0	0	1	Beginning fund balance: Cash on hand (cash basis) or	0	0	0	1
2	0	0	0	2	Beginning fund balance: Working capital (accrual basis)	0	0	0	2
3	0	135,324	528,570	3	Transferred from General Fund	618,600	590,000	0	3
4	0	0	98,430	4	Milk Creek project grants (combined)	11.200	11.457	0	4
5	0	17.659	40.387		OWEB Small Grants (combined) revenue for this FY	0	0	0	5
6	0	0	70.000		Disbursements from DEQ CWSRF program	132,000	177,000	0	6
7	0	0	0	7	Conservation Loan principal received from borrowers	25.000	42.600	0	7
8	0	0	0	8	Conservation Loan interest received from borrowers	750	2,875	0	8
9	0	0	0	9	Interest from bank accounts	0	0	0	9
10	0	0	0	10	Corral Creek project grant	10,000	10,000	0	10
11	0	0	0		Other grant (to be determined)	0	0	0	11
12	0	0	0		Mt. Scott Creek project grants	0	31,300	0	12
13			-	13	This line is intentionally left blank	0	0	0	13
14				14	This line is intentionally left blank	0	0	0	14
15	0	152,983	737.387	15	Total resources, except taxes to be levied	797.550	865.232	0	15
16			0	16	Taxes necessary to balance	0	0	0	16
17	0	0		17	Taxes collected in year levied				17
18	Ű.	152.983	737.387	18	TOTAL RESOURCES	797.550	865.232	0	18
		,	,		REQUIREMENTS		,		
19	New category FY1314	New category FY1314	New category FY1314	19	Habitat Conservation	147,500	190,000	0	19
20	New category FY1314	New category FY1314	New category FY1314	20	Weed Management	163,000	163,000	0	20
21	New category FY1314	New category FY1314	New category FY1314	21	Water Quality (various conservation practices)	185,050	192,619	0	21
22	New category FY1314	New category FY1314	New category FY1314	22	Water Quantity	35,000	42,613	0	22
23	New category FY1314	New category FY1314	New category FY1314	23	Stormwater Management	55,000	60,000	0	23
24	New category FY1314	New category FY1314	New category FY1314	24	Soil Conservation	45,000	60,000	0	24
25	New category FY1314	New category FY1314	New category FY1314	25	Partner Programs	107,000	107,000	0	25
26	0	0	0	26	Payments to DEQ CWSRF program	10.000	0	0	26
	Not shown separately:					Recategorized: see lines	Recategorized: see lines	Recategorized: see lines	-
27	See Gen Fund	158,370	240,000	27	Cooperator assistance	19-25	19-25	19-25	27
28	0	Appears in Cons Svcs line 11	120,000	28	Partner assistance	Recategorized: see lines 19-25	Recategorized: see lines 19-25	Recategorized: see lines 19-25	28
29	0	Appears in Cons Srvcs Line 10	65,000	29	Contracted services (e.g. weed control, engineering, design/consultation, cultural resources assessment)	Recategorized: see lines 19-25	Recategorized: see lines 19-25	Recategorized: see lines 19-25	29
30	0	0	138,430	30	Milk Creek project	Recategorized: see lines 19-25	Recategorized: see lines 19-25	Recategorized: see lines 19-25	30
31	0	Incl. in Line 27 above	40,387	31	OWEB small grant projects	Recategorized: see lines 19-25	Recategorized: see lines 19-25	Recategorized: see lines 19-25	31
32	0	0	70,000	32	Conservation loans	Recategorized: see lines 19-25	Recategorized: see lines 19-25	Recategorized: see lines 19-25	32
33	0	0	0	33	Other	0	0	0	33
34	0	0	0	34		0	0	0	34
35	0	0	0	35		0	0	0	35
36	0	0	0	36		0	0	0	36
-	0	158,370	673,817	37	Total Expenses (See note on line 16)	747,550	815,232	0	37
37									
37	0	(5,387)	63,570	38	Reserved for future expenditure: committed to capital equipment	50,000	50,000	0	38

This Conservation Fund was set up as a Special Revenue Fund beginning in FY 12-13. Reserved for future expenditure for Conservation Fund = funds carried over to next fiscal year to complete multi-year projects/contracts. The District's auditor expressed no concern about the negative number in the FY 11-12 line for "Reserved for future expenditure."

	FORM LB-11	REVIEW YEAR: 2017 serve fund must be reviewed and continued, or abolishe			RESERVE FUND:		SERVATION	Page 7	
	i his reserve tund mu	by 2017	ntinued, or abolished,		Building Reserve Fund		Clean water.	4/27/13 0930	
	•	REVIEW YEAR: 2017 reserve fund must be reviewed and continued, or a by 2017 Historical Data Adopted Actual Actual Adopted Bud 1st Preceding Bud tar 2010/11 Year 2011/12 Year 201 136,426 257,597 37 0 0 0 120,000 120,000 27 1,171 1,546 0 0 0 0 0 0 0 0 0 0 0 0 0 1,171 1,546 6 0 0 0 0 0 0 0 0 0 257,597 379,143 65 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 65 <td></td> <td>This fund is authorized and established by resolution in 2007 for</td> <td>Budget</td> <td>for fiscal year</td> <td>2013-14</td> <td></td>			This fund is authorized and established by resolution in 2007 for	Budget	for fiscal year	2013-14	
	Actual 2nd Preceding Year 2010/11	1st Preceding	Adopted & Supp Budget Year 2012/13		the following specified purpose: Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CCSWCD	Proposed by Budget Officer	Revised for Budget Committee	Adopted by Governing Body	
					RESOURCES				
1	136,426	257,597	378,447	1	Beginning fund balance: Cash on hand (cash basis) or	452,150	452,150	0	1
2	0	0	0	2	Beginning fund balance: Working capital (accrual basis)	0	0	0	2
3	0	0	0	3	Earning from temporary investments	0	0	0	3
4	120,000	120,000	275,337	4	Transferred from General Fund	100,000	100,000	0	4
5	1,171	1,546	1,800	5	Interest	1,700	1,700	0	5
6	0	0	0	6		0	0	0	6
7	0	0	0	7		0	0	0	7
8	257,597	379,143	655,584	8	Total resources, except taxes to be levied	553,850	553,850	0	8
9			0	9	Taxes necessary to balance				9
10	Ũ	0		10	Taxes collected in year levied				10
11	257,597	379,143	655,584	11	TOTAL RESOURCES	553,850	553,850	0	11
			-		REQUIREMENTS				
12	-	Ŧ	655,584	12	Acquire/improve real property, build facilities, related costs	553,730	553,730	0	12
13	-		0	13	Bank fees	120	120	0	13
14	-		0	14		0	0	0	14
15			0	15		0	0	0	15
16			0	16		0	0	0	16
17			0	17		0	0	0	17
18	0	0	0	18		0	0	0	18
19	0	0	0	19		0	0	0	19
20	0	0	0	20		0	0	0	20
21	0	0	655,584		Total Expenses	553,850	553,850	0	21
22	257,597	379,143	0		Reserved for future expenditure	0	0	0	22
23	257,597	379,143	655,584	23	TOTAL REQUIREMENTS	553,850	553,850	0	23

	FORM LB-10				SPECIAL FUND: Equipment Reserve Fund		IS COUNTY SOIL AND WATER ISERVATION IRICT irt. Clean water.	Page 8]
		Historical Data				Budget	for fiscal year	2013-14	
	Actual 2nd Preceding Year 2010/11	Actual 1st Preceding Year 2011/12	Adopted & Supplem Budget Year 2012/13	ו 	This fund was dissolved in FY 2012-2013	Proposed by Budget Officer	Revised for Budget Committee	Adopted by Governing Body	
					RESOURCES				
1		0	40,050	1	Beginning fund balance: Cash on hand (cash basis) or	Fund dissolved	0	0	1
2		IEW FUND: NO 0 40,050 HISTORICAL 0 0 DATA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 40,050 0 0 40,050		2	Transfer from General Fund	Fund dissolved	0	0	2
3				3	Interest from LGIP-Equipment Reserve Fund	Fund dissolved	0	0	3
4				4		Fund dissolved	0	0	4
5		-		5		Fund dissolved	0	0	5
6	0	0 0 40,050		6	Total resources, except taxes to be levied	0	0	0	6
7		0 0 40,05		7	Taxes necessary to balance				7
8			8	Taxes collected in year levied				8	
9	0	0	40,050	9	TOTAL RESOURCES	0	0	0	9
					REQUIREMENTS			-	
10	0	0	0	10	Purchase of capital asset equipment	Fund dissolved	0	0	10
11				11	New pickup truck	Fund dissolved	0	0	11
12	HISTORICAL	Actual nd Preceding (ear 2010/11 Actual 1st Preceding Year 2011/12 Adopted & Supple Budget Year 2012/13 SW FUND: NO ISTORICAL DATA 0 40,050 0 0 0	40,050	12	Discontinue Fund; transfer all money to General Fund	Fund dissolved	0	0	12
13			0	13		Fund dissolved	0	0	13
14			0	14		Fund dissolved	0	0	14
15			0	15		Fund dissolved	0	0	15
16			0	16		Fund dissolved	0	0	16
17			0	17		Fund dissolved	0	0	17
18			40,050		Total Expenses	0	0	0	18
19	0	0	0		Reserved for future expenditure	0	0	0	19
20	0	0	40,050	20	TOTAL REQUIREMENTS	0	0	0	20

Note: This fund was discontinued by the District in FY 12-13. Resources were transferred to General Fund. The District's auditor lists all of the resources and requirements re: equipment in the General Fund.

	FORM LB-10				SPECIAL FUND: Agency Fund			Page 9	I
					5° ° 5' ° °		Clean water.	4/27/13 0930	
		Historical Data			CCCM/CD conving on final agent only	Budget	for fiscal year	2013-14	
	Actual	Actual			CCSWCD serving as fiscal agent only	Proposed by	Revised for	Adopted by	
	2nd Preceding	1st Preceding	Adopted Budget		This fund has been discontinued	Budget Officer	Budget Committee	Governing Body	
	Year 2010/11	Year 2011/12	Year 2012/13		BECOURCES				
	000.054				RESOURCES			0	
1	238,351	Fund discontinued		1	Beginning fund balance: Cash on hand (cash basis) or	Fund discontinued	0	0	1
2		Fund discontinued	Fund discontinued	2	Beginning fund balance: Working capital (accrual basis)	Fund discontinued	0	0	2
3		Fund discontinued	Fund discontinued	3	Transfer from General Fund	Fund discontinued	0	0	3
4		Fund discontinued	Fund discontinued	4	Interest from Bank, Money Market Accounts	Fund discontinued	0	0	4
5		Fund discontinued	Fund discontinued	5	GOCWC grants: CCSWCD serving as fiscal agent	Fund discontinued	0	0	5
6		Fund discontinued	Fund discontinued	6	Other Partners: CCSWCD serving as fiscal agent	Fund discontinued	0	0	6
7		Fund discontinued	Fund discontinued	7	Total resources, except taxes to be levied	0	0	0	7
8		Fund discontinued	Fund discontinued	8	Taxes necessary to balance				8
9		Fund discontinued	Fund discontinued	9	Taxes collected in year levied				9
10	238,351	0	0	10	TOTAL RESOURCES	0	0	0	10
					REQUIREMENTS				
11		Fund discontinued	Fund discontinued	11	GOCWC: CCSWCD serving as fiscal agent	Fund discontinued	0	0	11
12	0	Fund discontinued	Fund discontinued	12	Other Partners: CCSWCD serving as fiscal agent	Fund discontinued	0	0	12
13	238,351	Fund discontinued	Fund discontinued	13	Transfer to General Fund	Fund discontinued	0	0	13
14	0	Fund discontinued	Fund discontinued	14		Fund discontinued	0	0	14
15	0	Fund discontinued	Fund discontinued	15		Fund discontinued	0	0	15
16	0	Fund discontinued	Fund discontinued	16		Fund discontinued	0	0	16
17	0	Fund discontinued	Fund discontinued	17		Fund discontinued	0	0	17
18	0	Fund discontinued	Fund discontinued	18		Fund discontinued	0	0	18
19	238,351	0	0	19	Total Expenses	0	0	0	19
20	0	0	0	20	Ending Fund Balance	0	0	0	20
21	238,351	0	0	21	TOTAL REQUIREMENTS	0	0	0	21

Agency Fund has been discontinued. Grant income and expenditures are shown in the General Fund or Conservation Fund.

Budget worksheets

FORM LB-20 Worksheet

RESOURCES

Page 1W

Clackamas County SWCD

GENERAL FUND

Worksheet

								4/27/13 0930	
		Historical Data				Budge	et for Next Year 20)13-14	
	Actual	Actual	Adopted & Supplem		RESOURCE DESCRIPTION	Proposed by	Revised for	Adopted by	1
	2nd Preceding	1st Preceding	Budget			Budget Officer	Budget Committee	Governing Body	
	Year 2010/11	Year 2011/12	Year 2012/13						
				r	Beginning Fund Balance:				
1	1,595,391	1,811,912	1,721,080		Available cash on hand (cash basis) or	1,573,900	1,626,960		1
2					Net working capital (accrual basis)				2
3					Previously levied taxes estimated to be received				3
4				4					4
-	0.400	0.400	7.000	_	OTHER RESOURCES	0.050	0.050		_
5	8,168 102,502	8,400	7,200		Interest income Grant income to General Fund	8,250	8,250		5
6 7	102,502	0	0		Accrual to cash conversion adjustment (income)	0	0		6 7
-	ů		0		· · · · · · · · · · · · · · · · · · ·	0	0		-
8	1,469	67,034		-	Other income		0		8
9	238,351				Transfer from discontinued Agency Fund	0	0		9
10		Incl. in line 8			OWEB/ODA grant: TA/LMA	50,000	50,000		10
11		Incl. in line 8	9,300	11	OWEB/ODA grant: District Operations & Admin	20,930	20,930		11
12			11,630	12	OWEB/ODA grant: Annual Work Plan support	Included in line 11	Included in line 11		12
13			0	13	NRCS CIG grant for Northwoods Nursery	0	0		13
14			7,750	14	Water Environment Services (riparian outreach/restor.)	0	0		14
15			40,050	15	Transfer from discontinued Equipment Reserve Fund	0	0		15
16		21		16	Misc Income				16
17				17					17
18				18					18
19				19					19
20	1,945,881	1,887,367			Total resources, except taxes to be levied	1,653,080	1,706,140	0	20
21			1,702,287		Taxes necessary to balance	1,827,146	1,790,500	0	21
22	1,394,645				Taxes collected in year levied				22
23	3,340,526	3,480,063	3,549,297	23	TOTAL RESOURCES	3,480,226	3,496,640	0	23

Assumption for FY 1314: 3.5% increase in Assessed Value; levy tax rate at 4.9 cents. Total net tax revenue to be received by CCSWCD est. \$1,790,500.00.

FORM LB-10 Worksheet

SPECIAL REVENUE FUND

Conservation Fund Worksheet

Historical Data Actual Budget for Next Year 2013/4 Common actual a	/	4/27/13 0930 2013-14 Adopted by Governing Body	t for Next Year 2 Revised for	Budget	RESOURCE AND REQUIREMENTS			Historical Data		
Historical Data Actual Actual Actual Actual Actual Adopted & Supplem Budget DESCRIPTION Budget for Next Year 2013/14 Adopted & Proposed by Budget Officer Revised for Budget Officer Adopted & Budget Officer 3 0 135,324 528,570 1 Transferred from General Fund 618,600 590,000 7 0 0 0 0 0 0 0 0 0 0 0 <th>/ ody 1 2 3 4 5 6</th> <th>2013-14 Adopted by Governing Body</th> <th>Revised for</th> <th></th> <th>RESOURCE AND REQUIREMENTS</th> <th></th> <th></th> <th>Historical Data</th> <th></th> <th></th>	/ ody 1 2 3 4 5 6	2013-14 Adopted by Governing Body	Revised for		RESOURCE AND REQUIREMENTS			Historical Data		
Actual 2nd Preceding Year 2010/11 Actual 1st Preceding Year 2010/11 Adopted & Supplem Budget Year 2012/13 DESCRIPTION Proposed by Budget Officer Revised for Budget Committee Adopted Governing 1 0 0 0 1 Cash on hand (cash basis) or 0	Dody 1 2 3 4 5 6	Adopted by Governing Body	Revised for					Historical Data		
2nd Preceding Year 2010/11 1st Preceding Year 2011/12 Budget Year 2012/13 Budget Year 2012/13 Budget Officer RESOURCES Budget Officer Budget Officer Budget Committee Governing 1 0 0 0 1 Cash on hand (cash basis) or 0 0 0 2 0 0 2 Working capital 0 0 0 3 0 135,324 528,570 3 Transferred from General Fund 618,600 590,000 4 0 0 35,055 5 Milk Creek project grant. DUC3 19 3,505 3,505 6 0 0 34,800 6 Milk Creek project grant. DUC3 19 3,505 3,505 7 0 17,659 40,387 7 0	Dody 1 2 3 4 5 6	Governing Body		December of here				Thistorical Data		
Year 2010/11 Year 2011/12 Year 2012/13 RESOURCES 1 0 0 0 1 Cash on hand (cash basis) or 0 0 2 0 0 1 Cash on hand (cash basis) or 0 0 3 0 135,324 528,570 3 Transferred from General Fund 618,600 590,000 4 0 0 28,560 4 Milk Creek project grant. DEQ 319 3,505 3,505 6 0 0 34,800 6 Milk Creek project grant. DEQ 319 3,505 3,505 6 0 0 34,800 6 Milk Creek project grant. DEQ 319 3,505 3,505 7 0 17,659 40,387 7 OWEB Small Grants (combined) revenue for this FY 0	1 2 3 4 5 6	<u> </u>	Budget Committee	Proposed by	DESCRIPTION		Adopted & Supplem	Actual	Actual	
Image: Construct of the second seco	2 3 4 5 6			Budget Officer			Budget	1st Preceding	2nd Preceding	
1 0 0 0 1 Cash on hand (cash basis) or 0 0 2 0 0 2 Working capital 0 0 3 0 135,324 528,570 3 Transferred from General Fund 618,600 590,000 4 0 0 28,580 4 Milk Creek project grant: OKEB restoration grant 7,695 7,952 5 0 0 34,600 Milk Creek project grant: OCDT 0 0 0 6 0 0 34,800 6 Milk Creek project grant: ODOT 0 <	2 3 4 5 6		ů.		RESOURCES		Year 2012/13	Year 2011/12	Year 2010/11	
1 0 0 0 1 Cash on hand (cash basis) or 0 0 2 0 0 2 Working capital 0 0 3 0 135,324 528,570 3 Transferred from General Fund 618,600 590,000 4 0 0 28,580 4 Milk Creek project grant: OKEB restoration grant 7,695 7,952 5 0 0 34,600 Milk Creek project grant: OCDT 0 0 0 6 0 0 34,800 6 Milk Creek project grant: ODOT 0 <	2 3 4 5 6				Beginning Fund Balance:					
2 0 0 2 Working capital 3 0 135,324 528,570 3 Transferred from General Fund 618,600 590,000 4 0 0 28,580 4 Milk Creek project grant: OWEB restoration grant 7,695 7,952 5 0 0 33,055 5 Milk Creek project grant: DODT 0 0 7 0 17,659 40,387 7 OWEB Small Grants (combined) revenue for this FY 0 0 0 8 0 0 0 0 12,000 177,000 9 0 0 0 0 0 0 0 0 0 0 10 0	2 3 4 5 6		0	0		1	0	0	0	1
3 0 135,324 528,570 3 Transferred from General Fund 618,600 590,000 4 0 0 28,580 4 Milk Creek project grant: DCB 319 3,505 3,505 6 0 0 34,800 6 Milk Creek project grant: DCB 319 3,505 3,505 6 0 0 34,800 6 Milk Creek project grant: DCB 319 3,505 3,505 6 0 0 17,659 40,387 7 OWEB Small Grants (combined) revenue for this FY 0 0 0 7 0 17,659 40,387 7 OWEB Small Grants (combined) revenue for this FY 0 0 0 8 0 0 0 0 0 0 0 12 0	3 4 5 6					2		0	C	2
4 0 0 28,580 4 Milk Creek project grant: OWEB restoration grant 7,695 7,952 5 0 0 35,050 5 Milk Creek project grant: DQ 319 3,505 3,505 6 0 0 34,800 6 Milk Creek project grant: ODOT 0 0 7 0 17,659 40,387 7 OWEB Small Grants (combined) revenue for this FY 0 0 8 0 0 7,000 8 Disbursements from DEQ CWSRF program 132,000 177,000 9 0 0 0 0 0 25,000 42,600 10 0 0 0 0 0 0 0 0 12 11 Interest from bark accounts 0 0 0 13 12 12 13 0 for grant (roe k project grants 0 0 13,300 14 13 0 for grave no courcreas, except taxes to be levied 797,550	4 5 6		590.000	618.600			528,570			
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7 0 17,659 40,387 7 OWEB Small Grants (combined) revenue for this FY 0 0 0 8 0 0 70,000 8 Disbursements from DEQ CWSRF program 132,000 177,000 9 0 0 0 9 Conservation Loan principal received from borrowers 25,000 42,600 10 0 0 0 10 Conservation Loan interest received from borrowers 750 2,875 11 0 0 0 11 Interest from bank accounts 0 0 12 11 0 0 0 0 0 0 13 11 0 0 0 0 0 0 14 12 12 0 14 Mt. Scott Creek project grant 0 31,300 15 0 152,983 737,387 15 Total resources, except taxes to be levied 797,550 865,232 16 0 0 17 Taxes colecstary to balan							,	-	-	
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9 0 0 0 9 Conservation Loan principal received from borrowers 25,000 42,600 10 0 0 0 0 0 0 2,875 11 0 0 0 0 0 0 0 0 12 11 0 0 0 0 0 0 0 0 12 11 0	, 8		-	-			,	/		
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13 13 Other grant (to be determined) 0 0 0 14 14 Mt. Scott Creek project grants 0 31,300 15 0 152,983 737,387 15 Total resources, except taxes to be levied 797,550 865,232 16 0 0 16 Taxes necessary to balance 0 0 17 0 17 Taxes collected in year levied 0 0 17 18 0 152,983 737,387 18 TOTAL RESOURCES 797,550 865,232 19 New category FY1314 New category FY1314 New category FY1314 19 Habitat Conservation 147,500 190,000 20 New category FY1314 New category FY1314 New category FY1314 19 Habitat Conservation 147,500 190,000 20 New category FY1314 New category FY1314 New category FY1314 New category FY1314 19 Water Quality (various conservation practices) 185,050 192,619 22 New category FY1314 New	12		Ŷ	•			0	0		
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21 New category FY1314 New category FY1314 New category FY1314 21 Water Quality (various conservation practices) 185,050 192,619 22 New category FY1314 New category FY1314 New category FY1314 22 Water Quality (various conservation practices) 185,050 192,619 22 New category FY1314 New category FY1314 New category FY1314 22 Water Quantity 35,000 42,613 23 New category FY1314 New category FY1314 New category FY1314 23 Stormwater Management 55,000 60,000 24 New category FY1314 New category FY1314 New category FY1314 24 Soil Conservation 45,000 60,000 25 New category FY1314 New category FY1314 New category FY1314 25 Partner Programs 107,000 107,000 26 0 0 0 26 Payments to DEQ CWSRF program 10,000 0	19									
22 New category FY1314 New category FY1314 New category FY1314 22 Water Quantity 35,000 42,613 23 New category FY1314 New category FY1314 New category FY1314 23 Stormwater Management 55,000 60,000 24 New category FY1314 New category FY1314 New category FY1314 24 Soil Conservation 45,000 60,000 25 New category FY1314 New category FY1314 New category FY1314 25 Partner Programs 107,000 107,000 26 0 0 0 26 Payments to DEQ CWSRF program 10,000 0	20		,	,			÷ ,	÷ ;	• •	
23 New category FY1314 New category FY1314 New category FY1314 23 Stormwater Management 55,000 60,000 24 New category FY1314 New category FY1314 New category FY1314 24 Soil Conservation 45,000 60,000 25 New category FY1314 New category FY1314 New category FY1314 25 Partner Programs 107,000 107,000 26 0 0 0 26 Payments to DEQ CWSRF program 10,000 0	21			,						
24 New category FY1314 New category FY1314 New category FY1314 24 Soil Conservation 45,000 60,000 25 New category FY1314 New category FY1314 New category FY1314 25 Partner Programs 107,000 107,000 26 0 0 0 26 Payments to DEQ CWSRF program 10,000 0	22			,	,	22	New category FY1314	New category FY1314	New category FY1314	22
25 New category FY1314 New category FY1314 New category FY1314 25 Partner Programs 107,000 107,000 26 0 0 0 26 Payments to DEQ CWSRF program 10,000 0	23			/		23	New category FY1314	New category FY1314	New category FY1314	23
26 0 0 26 Payments to DEQ CWSRF program 10,000 0	24				Soil Conservation	24	New category FY1314	New category FY1314	New category FY1314	24
	25		107,000	- ,	Partner Programs	25	New category FY1314	New category FY1314	New category FY1314	25
Net shown constrained in the sector of the s	26		0	10,000	Payments to DEQ CWSRF program	26	0	0	0	26
The investment of the interview of the i	zed:	Recategorized	Recategorized:	Recategorized:	Cooperator assistance (not including loans for				Not shown separately:	
		see lines 19-28			conservation practices)	27	240,000	158,370		27
Appears in Cons Svcs Recategorized:	zed:	Recategorized	Recategorized:	Recategorized:			· · · · · ·	Appears in Cons Svcs		
28 line 11 120,000 28 Partner assistance see lines 19-25 see lines 19-25 see lines	9-25 28	see lines 19-25	see lines 19-25	see lines 19-25	Partner assistance	28	120,000	line 11		28
Appears in Cons Strycs Contracted services (e.g., weed control, engineering, Recategorized; Reca	zed:	Recategorized	Recategorized:	Recategorized:	Contracted services (e.g., weed control, engineering,			Appears in Cons Srvcs		
		see lines 19-25				29	65,000			29
Recategorized: Recate	zed:	Recategorized								
		see lines 19-25			Milk Creek project	30	138,430	0		30
		Recategorized								
		see lines 19-25			OWEB small grant projects	31	40,387	Incl. in Line 27 above		31
		Recategorized			Canaan atian laana	22	70.000			22
		see lines 19-25	see ines 19-25	see lines 19-25			,	· · · · · · · · · · · · · · · · · · ·	l (
33 0 0 33 Other							0	0		
34 34	33	1								-
35 35 35 35 35 35 35 35 35 35 35 35 35 3	33			<mark>ا</mark> ــــــــــــــــــــــــــــــــــــ						
	33 34 35									
	33 34 35 36				LIOTAL EXPENSES (See note on line 16)	07	673 047	450 270		37
37 0 158,370 673,817 37 Total Expenses (See note on line 16) 747,550 815,232	33 34 35		815,232	747,550		31	673,817	156,370		-
37 0 158,370 673,817 37 Total Expenses (See note on line 16) 747,550 815,232 Reserved for future expenditure: Committed to Reserved for future expenditure: Committed to 815,232	33 34 35 36 0 37		,		Reserved for future expenditure: Committed to					
37 0 158,370 673,817 37 Total Expenses (See note on line 16) 747,550 815,232	33 34 35 36	(50,000	50,000	Reserved for future expenditure: Committed to cooperators,partners, contracts	38	63,570	-5,387	C	

This Conservation Fund was set up as a Special Revenue Fund beginning in FY 12-13. Reserved for future expenditure for Conservation Fund = funds carried over to next fiscal year to complete multi-year projects/contracts.

The District's auditor expressed that he is not concerned about the negative number in the FY 11-12 line for "Reserved for future expenditure."

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Clackamas County SWCD

	FORM LB-11 W	orksheet			RESERVE FUND			Page 7W		
						Year this reserve fur	nd will be reviewed to be	•		
	This fund is auth	orized and estat	blished by resolutior	ר	Building Reserve Fund	continued or abolish	ed. Date can not be			
	in 2007 for the fo	llowing specified	d purpose:		Worksheet	more that 10 years a	fter establishment.			
	Leasing, acquirin	g, constructing,	remodeling, or				REVIEW YEAR :	2017		
	making capital imp	provements to pro	perty of CCSWCD		RESOURCE AND REQUIREMENTS	Clackamas Co	ounty SWCD			
		·						4/27/13 0930		
		Historical Data				Budg	et for Next Year 20	13-14		
	Actual	Actual	Adopted & Supplem		DESCRIPTION	Proposed by	Revised for	Adopted by		٦
	2nd Preceding	1st Preceding	Budget			Budget Officer	Budget Committee	Governing Body		
	Year 2010/11	Year 2011/12	Year 2012/13		RESOURCES		-			
			•		Beginning Fund Balance:					
1	136,426	257,597	378,447	1	Cash on hand (cash basis) or	452,150	452,150		1	
2	0	0	0	2	Working capital (accrual basis)	0	0		2	
3	0	0	0	3	Earning from temporary investments	0	0		3	
4	120,000	120,000	275,337	4	Transferred from General Fund	100,000	100,000		4	
5	1,171	1,546	1,800	5	Interest	1,700	1,700		5	
6		0		6					6	
7		0		7					7	
8	257,597	379,143	655,584	8	Total resources, except taxes to be levied	553,850	553,850	0	8	
9			0	-	Taxes necessary to balance				9	
10	0	0			Taxes collected in year levied				10	
11	257,597	379,143	655,584	11	TOTAL RESOURCES	553,850	553,850	0	11	
					REQUIREMENTS					
12	0	0	655,584		Acquire/improve real property, build facilities, related costs	553,730	553,730		12	
13	0	0		13	Bank fees	120	120		13	
14	0	0		14					14	
15	0	0		15					15	
16	0	0		16					16	
17	0	0		17					17	
18	0	0		18					18	
19	0	0		19					19	
20	0	0		20					20	
21	0	0			Total Expenses	553,850	553,850	0	21	
22	257,597	379,143			Reserved for future expenditure	0	0	0	22	
23	257,597	379,143	655,584	23	TOTAL REQUIREMENTS	553,850	553,850	0	23	

SPECIAL FUND

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4/27/13 0930

Equipment Reserve Fund Workshoot

Vorsileet		
Fund dissolved in FY 12-13	Clackamas C	ounty SWCD
RESOURCE AND REQUIREMENTS	_	
	Budge	t for Next Year 2
DESCRIPTION	Proposed by	Revised for
	Pudget Officer	Budget Committee

Historical Data						Budget for Next Year 2013-14			
	Actual	Actual	Adopted & Supplem		DESCRIPTION	Proposed by	Revised for	Adopted by	
	2nd Preceding	1st Preceding	Budget			Budget Officer	Budget Committee	Governing Body	ſ
	Year 2010/11	Year 2011/12	Year 2012/13		RESOURCES				
					Beginning Fund Balance:				
1	NEW	0	40,050	1	Cash on hand (cash basis) or	Fund dissolved	0		1
2	FUND	0	0		Transfer from General Fund	Fund dissolved	0		2
3	NO HISTORICAL	0	0	3	Interest from LGIP-Equipment Reserve Fund	Fund dissolved	0		3
4	DATA			4		Fund dissolved	0		4
5				5		Fund dissolved	0		5
6	0	0	40,050	6	Total resources, except taxes to be levied	0	0	0	6
7				7	Taxes necessary to balance				7
8				8	Taxes collected in year levied				8
9	0	0	40,050	9	TOTAL RESOURCES	0	0	0	9
					REQUIREMENTS				
10	0	0	0	10	Purchase of capital asset equipment	Fund dissolved	0		10
11	NEW	0	0	11	New pickup truck	Fund dissolved	0		11
12	FUND		40,050	12	Discontinue Fund; transfer all money to General Fund	Fund dissolved	0		12
13	NO HISTORICAL			13		Fund dissolved	0		13
14	DATA			14		Fund dissolved	0		14
15				15		Fund dissolved	0		15
16				16		Fund dissolved	0		16
17				17		Fund dissolved	0		17
18	0	0			Total Expenses	0	0	0	18
19	0	0			Reserved for future expenditure	0	0	0	19
20	0	0	40,050	20	TOTAL REQUIREMENTS	0	0	0	20

Note: This fund was discontinued by the District in FY 12-13. Resources were transferred to General Fund. The District's auditor lists all of the resources and requirements re: equipment in the General Fund.

FORM LB-10 Worksheet

SPECIAL FUND

Agency Fund Worksheet

CCSWCD serving as fiscal agent only

Fund has been discontinued

Clackamas County SWCD

RESOURCE AND REQUIREMENTS

Historical Data						Budget for Next Year 2013-14				
	Actual	Actual			DESCRIPTION	Proposed by	Revised for	Adopted by		
	2nd Preceding	1st Preceding	Adopted Budget			Budget Officer	Budget Committee	Governing Body		
	Year 2010/11	Year 2011/12	Year 2012/13		RESOURCES					
					Beginning Fund Balance:					
1	238,351	Fund discontinued	Fund discontinued	1	Cash on hand (cash basis) or	Fund discontinued	0	0		
2	0	Fund discontinued	Fund discontinued	2	Working capital (accrual basis)	Fund discontinued	0	0		
3	0	Fund discontinued	Fund discontinued	3	Transfer from General Fund	Fund discontinued	0	0		
4		Fund discontinued	Fund discontinued	4	Interest from Bank, Money Market Accounts	Fund discontinued	0	0		
5	0	Fund discontinued	Fund discontinued	5	GOCWC grants: CCSWCD serving as fiscal agent	Fund discontinued	0	0		
6		Fund discontinued	Fund discontinued	6	Other Partners: CCSWCD serving as fiscal agent	Fund discontinued	0	0		
7		Fund discontinued	Fund discontinued	7	Total resources, except taxes to be levied	0	0	0		
8		Fund discontinued	Fund discontinued	8	Taxes necessary to balance					
9		Fund discontinued	Fund discontinued	9	Taxes collected in year levied					
10	238,351	0	0	10	TOTAL RESOURCES	0	0	0		
					REQUIREMENTS					
11	0	Fund discontinued	Fund discontinued	11	GOCWC: CCSWCD serving as fiscal agent	Fund discontinued	0	0		
12			Fund discontinued	12	Other Partners: CCSWCD serving as fiscal agent	Fund discontinued	0	0		
13	238,351	Fund discontinued	Fund discontinued	13	Transfer to General Fund	Fund discontinued	0	0		
14		Fund discontinued	Fund discontinued	14		Fund discontinued	0	0		
15		Fund discontinued	Fund discontinued	15		Fund discontinued	0	0		
16		Fund discontinued	Fund discontinued	16		Fund discontinued	0	0		
17		Fund discontinued	Fund discontinued	17		Fund discontinued	0	0		
18		Fund discontinued	Fund discontinued	18		Fund discontinued	0	0		
19	238,351	0	0	19	Total Expenses	0	0	0		
20	0	0	0	20	Ending Fund Balance	0	0	0		
21	238,351	0	0	21	TOTAL REQUIREMENTS	0	0	0		

Agency Fund has been discontinued. Grant income and expenditures are shown in the General Fund or Conservation Fund.

4/27/13 0930