

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors of the Clackamas County Soil and Water Conservation District (CCSWCD) will be held on Tuesday, May 21, 2013 at 12:30 pm at the CCSWCD office, 221 Molalla Ave., Suite 102, Oregon City, Oregon. The purpose of this meeting is to discuss, and take public comment on, the budget for the fiscal year beginning July 1, 2013 as approved by the CCSWCD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the CCSWCD office (address above) between the hours of 8:30 am and 4:00 pm or online at [www.conservationsdistrict.org](http://www.conservationsdistrict.org). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance/Net Working Capital	2,069,509	2,139,577	2,079,110
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and All Other Grants, Gifts, Allocations and Donations	84,693	287,497	300,687
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	255,324	843,957	690,000
All Other Resources Except Current Year Property Taxes	9,967	9,000	55,425
Current Year Property Taxes Estimated to be Received	1,592,696	1,702,287	1,790,500
<b>Total Resources</b>	<b>4,012,189</b>	<b>4,982,318</b>	<b>4,915,722</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	977,029	1,222,428	1,168,635
Materials and Services	568,291	1,029,227	1,234,032
Capital Outlay	26,686	705,584	528,850
Debt Service	0	0	0
Interfund Transfers	255,324	843,957	690,000
Contingencies	0	60,000	60,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,184,859	1,121,122	1,234,205
<b>Total Requirements</b>	<b>4,012,189</b>	<b>4,982,318</b>	<b>4,915,722</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
District Operations	510,011	855,965	829,743
FTE	5.0	4.0	4.0
Conservation Services	903,625	1,671,341	1,613,910
FTE	8.0	9.0	8.5
Conservation Fund	152,983	737,387	865,232
FTE	0.0	0.0	0.0
Building Reserve Fund	379,143	655,584	553,850
FTE	0.0	0.0	0.0
Equipment Fund (discontinued)	0	40,050	0
FTE	0.0	0.0	0.0
Agency Fund (discontinued)	0	0	0
FTE	0.0	0.0	0.0
Non-Departmental / Non-Program	2,066,427	1,021,991	1,052,987
FTE	0.0	0.0	0.0
<b>Total Requirements</b>	<b>4,012,189</b>	<b>4,982,318</b>	<b>4,915,722</b>
<b>Total FTE</b>	<b>13.0</b>	<b>13.0</b>	<b>12.5</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The budget of the Clackamas County Soil and Water Conservation District contains three funds: General Fund, Conservation Fund, and Building Reserve Fund. The General Fund supports administrative and programmatic functions, including staff, and is organized into two organizational units: District Operations and Conservation Services. The Conservation Fund supports on-the-ground conservation projects and the work of other organizations that further the District's conservation goals. Compared to Fiscal Year 2012-13, the Conservation Fund budget for Fiscal Year 2013-14 anticipates less funding from state and federal grants and more funding from the Oregon Dept. of Environmental Quality Clean Water State Revolving Fund, as well as more revenue generated by the District's conservation loan program (loan repayments from borrowers). The Building Reserve Fund remains an important mechanism for saving toward the future purchase, lease, or construction of a District facility. As required by law, the Building Reserve Fund is reviewed on a regular basis; the next scheduled review will be in the spring of 2017.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .050 per \$1,000)	.045	.049	.049

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
<b>Total</b>	None	None