

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 15, 2012 at 12:30 pm at the CCSWCD office, 221 Molalla Ave., Suite 102, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 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 8:00 a.m. and 4:00 p.m., or on CCSWCD's website at www.conservatondistrict.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 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	1,970,168	2,307,018	2,139,577
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and All Other Grants, Gifts, Allocations and Donations	102,502	49,000	287,497
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	358,351	295,324	843,957
All Other Resources Except Property Taxes	10,808	6,620	9,000
Property Taxes Estimated to be Received	1,394,645	1,535,839	1,702,287
Total Resources	3,836,474	4,193,801	4,982,318

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	927,650	1,202,512	1,222,428
Materials and Services	407,401	920,624	1,029,226
Capital Outlay	73,563	56,000	50,000
Debt Service	0	0	0
Interfund Transfers	358,351	295,324	843,957
Contingencies	0	50,000	60,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,069,509	1,669,341	1,776,706
Total Requirements	3,836,474	4,193,801	4,982,318

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
District Operations	607,786	719,104	855,965
FTE	5	5	4
Conservation Services	800,828	1,098,708	1,671,341
FTE	7.75	8	9
Conservation Fund	0	385,324	737,387
FTE	0	0	0
Building Reserve Fund	257,597	377,418	655,584
FTE	0	0	0
Equipment Fund	0	40,220	40,050
FTE	0	0	0
Agency Fund (discontinued)	238,351	0	0
FTE	0	0	0
Non-Departmental / Non-Program	1,931,912	1,573,027	1,021,991
FTE	0	0	0
Total Requirements	3,836,474	4,193,801	4,982,318
Total FTE	12.75	13	13

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The budget of the Clackamas County Soil and Water Conservation District has been simplified to make it easier to understand and more efficient to manage. There are now three funds: General Fund, Conservation Fund, and Building Reserve Fund. Administrative and programmatic functions, including staff, are organized into two organizational units within the General Fund. These are: District Operations and Conservation Services. Other funds have been set up and/or reorganized for clarity and efficiency. In past years, conservation project work appeared in various lines in the General Fund budget or in funds that are no longer active. We have taken steps to be sure that the Conservation Fund has been properly set up to track these revenues and expenditures in one place, supporting on-the-ground conservation projects and the work of other organizations that further the District's conservation goals. Revenue budgeted for the Conservation Fund includes property tax income, a variety of state and federal grants, and funding from the Oregon Department of Environmental Quality Clean Water State Revolving Fund. The Building Reserve Fund remains an important mechanism for saving toward the future purchase, lease, or construction of a District facility. That fund has been reviewed as required by law, and is scheduled for review again in five years (spring 2017). The Equipment Fund will be discontinued and the funds transferred to the General Fund, through which the District can more efficiently purchase equipment and save for future equipment-related purchases. These structural changes in the budget will improve the District's ability to track revenue and expenditures and report accomplishments to District constituents in Clackamas County.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit .050 per \$1,000)	.040	.045	.049

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Total	None	None