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From page 13

Anticipated Requirements	3. Total Enterprise and Community Services	184,500	211,000	
	4. Total Facilities Acquisition and Construction	15,071,244	1,983,571	
	5. Total Other Uses (includes Debt Service and Transfers)	848,600	3,697,555	
	6. Total Contingencies	50,000	67,662	
	7. Total Reserves and Special Payments	-	-	
	8. Total Unappropriated Ending Fund Balance	105,580	84,000	
	9. Total Requirements - add lines 1 through 8	22,767,702	12,206,305	
	Anticipated Resources	10. Total Resources Except Property Taxes	20,732,702	10,121,305
		11. Total Property Taxes to be Received	2,035,000	2,085,000
12. Total Resources - add lines 10 and 11		22,767,702	12,206,305	
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be Received (line 11)	2,035,000	2,085,000	
	14. Plus: Estimated Property Taxes Not to be Received	-	-	
	15. Total Tax Levy - add lines 13 and 14	2,035,000.00	2,085,000	
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit _____)	5.0121	5.0121	
	17. Local Option Taxes	-	-	
	18. Levy for Payment of Bonded Debt	-	-	

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Sumarized Below	<input type="checkbox"/> None	<input type="checkbox"/> As Sumarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2011	July 1, 2011
Bonds	\$ 12,890,000.00	
Interest Bearing Warrants		
Other	4,218,633.00	
Total Indebtedness	17,108,633.00	

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund - Capital Projects Fund	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	-	-	-
2. Total Support Services	2,153.00	28,755.91	59,432.62
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	3,196,345.00	12,011,244.09	1,983,570.55
5. Total Other Uses	151,000.00	-	2,600,000.00
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	3,349,498.00	12,040,000.00	4,643,003.17
10. Total Resources Except Property Taxes	3,640,000.00	12,040,000.00	4,643,003.17

Name of Fund - Food Service Fund	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	-	-	-
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	234,743.00	184,500.00	211,000.00
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	234,743.00	184,500.00	211,000.00
10. Total Resources Except Property Taxes	234,743.00	184,500.00	211,000.00

Name of Fund - Debt Service	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	-	-	-
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	752,776.00	733,000.00	759,700.00
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	752,776.00	733,000.00	759,700.00
10. Total Resources Except Property Taxes	758,991.00	733,000.00	759,700.00

Name of Fund - G.O. Bond-Capital Projects	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	-	-	-
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	-	-	-
10. Total Resources Except Property Taxes	-	-	-

1. Total Instruction	-	-	-
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	8,418,858.00	3,060,000.00	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	8,418,858.00	3,060,000.00	-
10. Total Resources Except Property Taxes	11,625,284.00	3,060,000.00	-

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund - Federal Grant Funds	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	382,956.00	278,595.40	316,902.66
2. Total Support Services	140,323.00	246,667.95	21,577.00
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	10,000.00	6,000.00
6. Total Contingencies	232,468.00	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	755,747.00	535,263.35	344,479.66
10. Total Resources Except Property Taxes	755,747.00	535,263.35	344,479.66

Name of Fund - State Grant Funds	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	-	140,070.00	49,000.00
2. Total Support Services	10,000.00	19,930.00	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	10,000.00	160,000.00	49,000.00
10. Total Resources Except Property Taxes	10,000.00	160,000.00	49,000.00

Name of Fund - Student Body Fund	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	175,630.00	221,000.00	221,000.00
2. Total Support Services	-	-	-
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	-	-	-
6. Total Contingencies	-	-	-
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	34,000.00	34,000.00
9. Total Requirements	175,630.00	255,000.00	255,000.00
10. Total Resources Except Property Taxes	181,970.00	255,000.00	255,000.00

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund - General Fund	Actual 2010-11	Adopted Budget 2011-2012	Approved Budget Next Year 2012-2013
1. Total Instruction	3,111,743.00	3,004,725.75	2,998,606.00
2. Total Support Services	2,734,386.00	2,568,033.00	2,495,999.00
3. Total Enterprise and Community Services	-	-	-
4. Total Facilities Acquisition and Construction	-	-	-
5. Total Other Uses	342,949.00	105,600.00	331,855.00
6. Total Contingencies	-	50,000.00	67,662.00
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	-	71,580.25	50,000.00
9. Total Requirements	6,189,078.00	5,799,939.00	5,944,122.00
10. Total Resources Except Property Taxes	4,024,259.00	3,764,939.00	3,890,122.00
11. Property Taxes to be Received	2,160,187.00	2,035,000.00	2,054,000.00
12. Total Resources (add lines 10 and 11)	6,184,446.00	5,799,939.00	5,944,122.00
13. Property Taxes to be Received (from line 11)	2,160,187.00	2,035,000.00	2,054,000.00
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	-	-
B. Discounts, Other Uncollected Amounts	-	-	-
15. Total Tax Levy (add lines 13 and 14)	2,160,187.00	2,035,000.00	2,054,000.00
Rate or Amount	5.0121	5.0121	5.0121
16. Permanent Rate Limit Levy (rate limit _____)	5.0121	5.0121	5.0121
17. Local Option Taxes	-	-	-
18. Levy for Payment of Bonded Debt	1.7200	1.7200	1.7200

Upper Nehalem Watershed Council Beneke and Gilmore Creek In-stream Salmon Habitat Enhancement

CALL FOR BIDS
This project requires the services of an excavation contractor with documented experience in constructing salmon habitat enhancement projects to complete an in-stream habitat enhancement project with-in Beneke Creek and tributary Gilmore Creek. The project sites are located with-in the Jewell Meadows Wildlife Management Area (JMWMA) near Jewell, Oregon in central Clatsop County, T6N, R7W, SEC 2. The work will occur on both public land managed by

the Oregon Department of Fish and Wildlife (ODFW) and Oregon Department of Forestry (ODF), and on adjoining private industrial forest land (Weyerhaeuser, Hampton) and one small woodlot. Project involves the placement of 107+ logs (some with rootwads attached) into 19 + log jam assemblages with-in active channel/s, removal on one small culvert and the placement of 10 boulders, at designated sites. The project will be contracted and administered by the UNWC, with ODFW – Restoration Biologist directing and inspecting all on-the-ground work. Project is authorized by the U.S. Army Corps of Engineers under the

terms and limitations of Nationwide Permit No. 27 – Aquatic Habitat Restoration, Establishment, and Enhancement Activities. Project is exempt from the State of Oregon Removal – Fill Requirements. Project has been reviewed by Clatsop County and is compatible with the local comprehensive plan and zoning ordinance.
Bid documents, consisting of those components outlined in the Table of Contents (Section 01), may be examined or obtained from the:
Upper Nehalem Watershed Council
825 Bridge St., Vernonia, Oregon 97064

Phone: 503-429-0869 email: Maggie@nehalem.org Website: http://unwc.nehalem.org/
All bid documents and specifications are available now until bid closing.
This contract is subject to ORS 279C.800 to 279C.870 (Prevailing Wage Law).
Prequalification requirements: documented experience in construction of salmon habitat enhancement projects, with 3 references.
Mandatory site meeting will be held Wednesday, June 20th at 10 am, sharp. Interested contractors are to meet ODFW and UNWC reps at intersection of Hwy 202 and Beneke Rd.

Sealed bids shall be submitted to:
Upper Nehalem Watershed Council
Attn: Maggie Peyton
825 Bridge St., Vernonia Oregon 97064
Sealed bids shall be received no later than 1:00 pm, Wednesday, June 27th, 2012. Bids received after this time shall be returned unopened. Bids may be withdrawn at any time, prior to opening, upon written request of the Bidder. NO BIDS WILL BE ACCEPTED BY WAY OF FAX OR ELECTRONIC DATA INTERCHANGE.
Publish June 6 and 20, 2012