

A public meeting of the Yamhill Soil and Water Conservation District (SWCD) will be held on June 12, 2019 at 9:00 a.m., at the Miller Woods Conference Room, located at 15580 Orchard View Road NW, McMinnville, Oregon 97128. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Yamhill SWCD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Yamhill SWCD Office, located at 2200 SW 2nd Street, McMinnville, Oregon, 97128, between the hours of 8:00 a.m. and 5:00 p.m., or online at www.yamhillswcd.org. This budget is for an annual budget period. The budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	2,195,325	2,142,000	2,248,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	N/A	N/A	N/A
Federal, State & all Other Grants, Gifts, Allocations & Donations	410,115	1,756,546	555,000
Revenue from Bonds and Other Debt	N/A	N/A	N/A
Interfund Transfers / Internal Service Reimbursements	16,000	29,000	17,000
All Other Resources Except Current Year Property Taxes	186,908	1,181,454	1,195,000
Current Year Property Taxes Estimated to be Received	295,578	300,000	314,000
Total Resources	3,103,926	5,409,000	4,329,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	500,512	818,000	805,700
Materials and Services	338,581	977,000	800,800
Capital Outlay	5,174	85,000	63,500
Debt Service	N/A	N/A	N/A
Interfund Transfers	N/A	29,000	17,000
Contingencies	N/A	85,000	85,000
Special Payments	N/A	N/A	N/A
Unappropriated Ending Balance and Reserved for Future Expenditure	2,243,659	3,415,000	2,557,000
Total Requirements	3,087,926	5,409,000	4,329,000

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			
General Fund	314,504	720,000	750,000
FTE	4.0	4.0	4.0
Special Projects Fund	379,436	577,000	419,500
FTE	3.5	4.8	4.0
Miller Woods Fund	116,205	365,000	390,500
FTE	0.9	0.9	0.8
Chegwyn Farms Fund	2,602	975,000	966,500
FTE	0.1	0.2	0.2
Conservation Easement Fund	8,509	225,000	205,000
FTE	0.1	0.2	0.2
Yamhela Property Fund	5,480	417,000	424,500
FTE	0.1	0.2	0.2
Muddy Valley Property Fund	17,531	1,080,000	1,085,000
FTE	0.2	0.2	0.2
Turner Creek Fund	N/A	15,000	15,000
FTE		0.1	0.1
Yamhill Oaks Property Fund (Formerly Gopher Valley)	N/A	625,000	73,000
FTE		0.2	0.3
Masonville Property Fund	N/A	410,000	0
FTE		0.2	0
Total Requirements	844,267	5,409,000	4,329,000
Total FTE	8.9	11.0	10.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The district will use revenues from its local tax assessment, federal and state grants, income-generating enterprises, and other sources to fund operations, technical services, and programs in 2019-2020. Revenue from grants, sale of native plants materials, donations, and revenue generated from previous years forest thinning projects will be used to fund operations and infrastructure improvements at Miller Woods. A total of 10.0 FTE is budgeted for Personnel Services to complete work for all programs. This includes General Fund Programs, Administration, Miller Woods and Miller Woods Nursery, Chegwyn Farm, Muddy Valley Habitat Reserve, Yamhela Oak Conservation Overlook, Turner Creek, Yamhill Oaks (Gopher Valley and Masonville Properties), and all other related restoration, stewardship, education, and conservation work. Interfund transfers are budgeted at \$17,000, lower than the previous year. The Masonville Property Fund is budgeted at zero and will be discontinued as funding for this property is now managed in the Yamhill Oaks Property Fund.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (rate limit 0.0354 per \$1,000)	0.0354	0.0354	0.0354
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.