

A public meeting of the Yamhill Soil and Water Conservation District (SWCD) will be held on June 17, 2021 at 4:00 p.m. at the Yamhill County Auditorium located at 2050 NE Lafayette Ave., McMinnville, Oregon 97128. Due to concerns of COVID-19, the Yamhill SWCD is providing options for remote participation. Visit www.yamhillswcd.org for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Yamhill SWCD Budget Committee. This meeting will be held in conjunction with a Yamhill SWCD Special Board Meeting to adopt the FY2021-2022 budget and approve the tax rate. 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. Contact: Larry Ojua Telephone: 503-472-6403 Email: larry.ojua@or.nacdn.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	2,380,181	2,311,000	1,806,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	N/A	N/A	N/A
Federal, State & all Other Grants, Gifts, Allocations & Donations	317,790	1,140,500	104,000
Revenue from Bonds and Other Debt	N/A	N/A	N/A
Interfund Transfers / Internal Service Reimbursements	N/A	20,000	550,000
All Other Resources Except Current Year Property Taxes	216,722	1,673,500	2,825,500
Current Year Property Taxes Estimated to be Received	312,142	330,000	350,000
Total Resources	3,226,835	5,475,000	5,636,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	480,482	816,450	864,800
Materials and Services	332,546	838,550	1,036,200
Capital Outlay	0	1,422,000	910,000
Debt Service	N/A	N/A	N/A
Interfund Transfers	0	20,000	550,000
Contingencies	N/A	545,000	100,000
Special Payments	N/A	N/A	N/A
Unappropriated Ending Balance and Reserved for Future Expenditure	N/A	1,833,000	2,175,000
Total Requirements	813,028	5,475,000	5,636,000

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	274,300	893,000	882,000
FTE	4.0	4.0	4.0
Special Projects Fund	281,151	440,000	442,000
FTE	4.0	3.0	3.0
Miller Woods Fund	160,698	360,000	409,000
FTE	.9	0.9	1.0
Chegwyn Farms Fund	12,252	960,000	1,020,000
FTE	.1	0.1	.1
Conservation Easement Fund	8,237	205,000	198,000
FTE	.05	0.1	.1
Yamhela Property Fund	10,447	435,000	337,000
FTE	.05	0.1	.1
Muddy Valley Property Fund	24,264	1,525,000	1,615,000
FTE	.1	0.3	.3
Turner Creek Fund	0	15,000	15,000
FTE	N/A	0.1	.1
Yamhill Oaks Property Fund (Formerly Gopher Valley)	41,598	105,000	131,000
FTE	.1	0.3	.2
7H Properties	0	537,000	587,000
FTE	N/A	0.1	.1
Total Requirements	812,947	5,475,000	5,636,000
Total FTE	9.30	9.0	9.0

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 2021-2022. 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 9.0 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. The Seven H Property Fund was added in 2020 and provides budget authority for potential revenue from Bonneville Power Administration and for requirements associated with stewardship work on protected conservation property.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
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. 150-504-073-2 (Rev. 11-18)