

A public meeting of the Yamhill Soil and Water Conservation District (SWCD) will be held on June 8, 2022 at 9:00 a.m., at the Yamhill Valley Heritage Center, located at 11275 SW Durham Lane, McMinnville, Oregon 97128. The purpose is to discuss the budget for the fiscal year beginning July 1, 2022-2023 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, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., or online at

Contact: Larry Ojua, Executive Director Telephone: 503-472-6403 Email: larry@yamhillswcd.org

FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount 2020-2021 | Adopted Budget This Year 2021-2022 | Approved Budget Next Year 2022-2023 |
|---|----------------------------|---------------------------------------|--|
| Beginning Fund Balance/Net Working Capital | 2,413,806 | 1,806,500 | 3,146,000 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | N/A | N/A | N/A |
| Federal, State & all Other Grants, Gifts, Allocations & Donations | 415,068 | 104,000 | 1,097,300 |
| Revenue from Bonds and Other Debt | N/A | N/A | N/A |
| Interfund Transfers / Internal Service Reimbursements | 450,000 | 550,000 | 141,000 |
| All Other Resources Except Current Year Property Taxes | 621,716 | 2,825,500 | 1,462,900 |
| Current Year Property Taxes Estimated to be Received | 330,409 | 350,000 | 369,000 |
| Total Resources | 4,230,999 | 5,636,000 | 5,847,200 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 571,108 | 864,800 | 855,000 |
| Materials and Services | 355,049 | 1,036,200 | 1,276,200 |
| Capital Outlay | 558,977 | 910,000 | 990,000 |
| Debt Service | N/A | N/A | N/A |
| Interfund Transfers | 450,000 | 550,000 | 141,000 |
| Contingencies | N/A | 100,000 | 100,000 |
| Special Payments | N/A | N/A | N/A |
| Unappropriated Ending Balance and Reserved for Future Expenditure | N/A | 2,175,000 | 2,486,000 |
| Total Requirements | 1,935,134 | 5,636,000 | 5,848,200 |

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 | 712,142 | 882,000 | 1,015,000 |
| FTE | 3.5 | 4.0 | 3.6 |
| Special Projects Fund | 240,035 | 442,000 | 425,000 |
| FTE | 2.0 | 3.0 | 3.0 |
| Miller Woods Fund | 136,093 | 409,000 | 382,000 |
| FTE | 0.9 | 0.9 | 1.0 |
| Chegwyn Farm Fund | 154,557 | 1,020,000 | 1,225,000 |
| FTE | 0.1 | 0.1 | 0.2 |
| Conservation Easement Fund | 6,349 | 198,000 | 172,000 |
| FTE | 0.1 | 0.1 | 0.1 |
| Yamhela Property Fund | 16,306 | 337,000 | 295,000 |
| FTE | 0.1 | 0.1 | 0.2 |
| Muddy Valley Property Fund | 590,228 | 1,615,000 | 1,590,000 |
| FTE | 0.3 | 0.3 | 0.4 |
| Turner Creek Property Fund | 0 | 15,000 | 0 |
| FTE | 0.0 | 0.1 | |
| Yamhill Oaks Property Fund | 79,424 | 131,000 | 212,000 |
| FTE | 0.3 | 0.3 | 0.3 |
| Seven H Property Fund | 0 | 587,000 | 532,000 |
| FTE | 0.0 | 0.1 | 0.2 |
| Total Requirements | 1,935,134 | 5,636,000 | 5,848,000 |
| Total FTE | 7.3 | 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 2022-2023. Revenue from grants, sale of plant materials, donations, and revenue generated from previous forest management 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 in all programs. This includes General Fund Programs, Administration, Miller Woods, Chegwyn Farm, Muddy Valley Habitat Reserve, Yamhill Oak Conservation Overlook, Seven H Reserve, Yamhill Oaks, other protected lands projects, and all other related restoration, stewardship, education, and conservation work.

PROPERTY TAX LEVIES

| | Rate or Amount Imposed 2020-2021 | Rate or Amount Imposed This Year 2021-2022 | Rate or Amount Approved Next Year 2022-2023 |
|---|-------------------------------------|---|--|
| 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 | | |