A public meeting of the <u>Sherman County Soil & Water Conservation District</u> will be held on <u>June 13th</u>, 2023 at <u>8:30</u> am at <u>66365 Lone Rock Rd</u>, <u>Moro</u>, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the <u>Sherman County SWCD</u> Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at <u>66365 Lone Rock Rd Moro</u>, <u>OR 97039</u>, between the hours of <u>8:00</u> a.m. and <u>4:30</u> p.m. or online at <u>sherman county swcd.com</u>. This budget is for an <u>X</u> annual <u>biennial budget period</u>. This budget was prepared on a basis of accounting that is <u>the same as</u> different than the preceding year. If different, the major changes and their effect on the budget are:

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2021-2022	This Year 2022-2023	Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	1,630,531	1,380,778	1,573,369
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	242,121	411,657	274,694
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	40,255	9,726
All Other Resources Except Current Year Property Taxes	15,256	22,000	39,000
Current Year Property Taxes Estimated to be Received	138,418	148,216	165,804
Total Resources	2,026,326	2,002,906	2,062,593

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	143,962	272,302	254,984
Materials and Services	41,757	121,500	128,000
Capital Outlay	6,050	60,000	60,000
Debt Service	0	0	0
Interfund Transfers	0	40,255	9,726
Contingencies	0	260,000	230,000
Special Payments	48,498	252,048	165,000
Unappropriated Ending Balance and Reserved for Future Expenditure	1,786,059	996,801	1,214,883
Total Requirements	2,026,326	2,002,906	2,062,593

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			
District Operations	74,548	190,447	176,568
FTE	1	1	1.0
Watershed Services	117,220	153,355	156,416
FTE	1.5	2	1.5
Not Allocated to Organizational Unit or Program	1,834,558	1,659,104	1,729,609
FTE			
Total Requirements	2,026,326	2,002,906	2,062,593
Total FTE	2.5	3	2.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2021-2022	This Year 2022-2023	Next Year 2023-2024
Permanent Rate Levy (rate limit per \$1,000)	\$0.26	\$0.26	\$0.26
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But	
	on July 1.	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.