A public meeting of the <u>Sherman County Soil & Water Conservation District</u> will be held on <u>May 14th, 2024</u> at <u>8:30</u> am at <u>2004 First St</u>, <u>Moro</u>, <u>Oregon</u>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 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>2004 First St</u>. <u>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>www.shermancountyswcd.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>X</u> the same as <u>different</u> 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
	2022-2023	This Year 2023-2024	Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	1,799,479	1,573,369	1,763,410
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	336,871	274,694	286,978
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	28,563	9,726	7,000
All Other Resources Except Current Year Property Taxes	23,895	39,000	39,500
Current Year Property Taxes Estimated to be Received	161,008	165,804	236,214
Total Resources	2,349,816	2,062,593	2,333,102

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	145,445	254,984	367,315
Materials and Services	57,081	128,000	140,000
Capital Outlay	0	60,000	90,000
Debt Service	0	0	0
Interfund Transfers	28,563	9,726	7,000
Contingencies	0	230,000	245,000
Special Payments	117,968	165,000	230,000
Unappropriated Ending Balance and Reserved for Future Expenditure	2,000,759	1,214,883	1,253,787
Total Requirements	2,349,816	2,062,593	2,333,102

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	78,623	176,568	308,733
FTE	1	1	2.0
Watershed Services	123,903	156,416	178,582
FTE	1.5	2	2.0
Not Allocated to Organizational Unit or Program	2,147,290	1,729,609	1,845,787
FTE			
Total Requirements	2,349,816	2,062,593	2,333,102
Total FTE	2.5	3	4.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES				
		Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
		2022-2023	This Year 2023-2024	Next Year 2024-2025
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 Authoriz		
	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.

150-504-064 (Rev. 11-19-21)