

NOTICE OF BUDGET HEARING

A public meeting of the Marion Soil and Water Conservation District will be held on June 21, 2018 at 7:00 pm in the District's large conference room at 338 Hawthorne Ave NE, Salem, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Marion Soil and Water Conservation District Budget Committee. Any person may appear at this meeting and discuss the Marion Soil and Water Conservation District's Budget Committee approved budget. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 338 Hawthorne Ave NE, Salem, Oregon, between the hours of 8:00a.m. and 5:00p.m. or online at www.marionswcd.net. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Americans with Disabilities Act accommodations for the June 20, 2018 meeting shall be provided upon request with 48 hours advance notice.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	2,052,381	2,139,587	2,269,101
Federal, State and all Other Grants, Gifts, Allocations and Donations	93,134	130,000	134,000
All Other Resources Except Current Year Property Taxes	73,993	118,500	150,000
Current Year Property Taxes Estimated to be Received	1,040,179	1,038,420	1,000,000
Total Resources	3,259,687	3,426,507	3,553,101

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	586,892	838,625	846,125
Materials and Services	524,354	1,958,117	2,107,211
Capital Outlay	5,486	15,000	15,000
Contingencies	0	150,000	150,000
Transfers Out	0	40,000	50,000
Unappropriated Ending Balance and Reserved for Future Expenditure	399,765	424,765	384,765
Total Requirements	1,516,497	3,426,507	3,553,101

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Not Allocated to Organizational Unit or Program	1,516,497	3,426,507	3,553,101
FTE	7.75	8.0	9.75
Total Requirements	1,516,497	3,426,507	3,553,101
Total FTE	7.75	8.0	9.75

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The District's income and expenses for operations and additional reserve funds provides technical services, education, outreach and financial assistance to the public through conservation programs and activities related to natural resources. The District's current year's property tax amount is \$1,000,000 for 2018-19 and will be levied as an amount instead of levying the District's full rate of 0.005 per \$1,000 per AV. The reduction allows the District to spend down some of its surplus in carry-over funds which has slowly been accumulating over several years. With the additional tax revenue received in 2017-18, \$50,000 will be transferred from General Fund into the Unanticipated Projects/Catastrophic Loss Reserve Fund for 2018-19. The District continues to receive additional rental income from leasing out extra office space to other entities. The Federal, State and all Other Grants, Gifts, Allocations and Donations line item increases as the District anticipates receiving additional grant funds next year. The District also modestly reduced their General Fund Materials and Services line items for District operations by \$9,000 to better reflect actual anticipated expenditures. Not all line items were actually reduced though and some needed modest increases. Contingencies and capital outlay amounts will remain the same as last fiscal year. The District's Conservation Programs Materials and Services increased by \$66,079 to help put additional conservation practices on the ground. Personnel Services for 2018-19 shows only a slight increase in benefits and the total FTE will increase to 9.75 by adding another new employee next year. If the District is unable to finalize replacing an 11 year old vehicle with a new one by the end of 2017-18, the District then will purchase a new vehicle in the 2018-19 along with replacing a truck canopy with a locking bed cover.

PROPERTY TAX LEVIES

	Rate Imposed 2016-17	Rate Imposed This Year 2017-18	Amount Approved Next Year 2018-19
Permanent Rate Levy (rate limit 0.0500 per \$1,000)	0.0500	0.0500	1,000,000.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Total for All Bonds & Borrowings	\$0	\$0