

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Upper Willamette Soil & Water Conservation District will be held on May 27, 2021 at 10:00 am via a videoconference call. Instructions for participation may be found at the District's website at <http://www.uwswcd.org> or by calling (541) 517-1546 for information. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the UWSWCD Budget Committee. Verbal comments will be received at the hearing. Written comments may be submitted to admin@uwswcd.org or mailed to 780 Bailey Hill Rd, Suite 5, Eugene, OR 97402. The deadline for written comments is May 26, 2021 at noon. A summary of the budget is presented below. A copy of the budget may be inspected or obtained as a download from the District's website (address above). 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	49,464	103,598	500,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,650	2,600	6,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	269,958	325,076	455,927
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	717	201	102
Current Year Property Taxes Estimated to be Received	0	0	2,256,003
Total Resources	325,789	431,475	3,218,032

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	147,356	219,583	736,447
Materials and Services	62,377	161,294	479,037
Capital Outlay	0	0	88,000
Debt Service	0	0	565,000
Interfund Transfers	0	0	475,000
Contingencies	0	0	220,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	654,548
Total Requirements	209,733	380,877	3,218,032

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		
Water Quality Program	143,635	210,123	584,360
FTE	1.25	2.25	3.25
Farm/Food/Soil Program	1,790	1,000	20,149
FTE	0.25	0.25	0.25
Forest Health & Resilience Program	0	0	6,824
FTE	0	0	0.10
Neighborhood Sustainability Program	0	0	488
FTE	0	0	0
Watershed Restoration & Conservation Program	0	0	7,229
FTE	0	0	0.10
Natural Resource & Environmental Education Program	350	500	19,742
FTE	0	0	0.25
Collaboration Program	0	0	9,045
FTE	0	0	0.05
District Operations Program	63,958	169,254	655,647
FTE	1.00	2.00	3.50
Not Allocated to Organizational Unit or Program	0	0	0
FTE	0	0	0
Total Requirements	209,733	380,877	1,303,484
Total FTE	2.50	4.50	7.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Upper Willamette Soil and Water Conservation District will be working to begin building all programs in FY2021-22; staffing will increase by 3.0 FTE. Property tax rate for FY2021-22 will be \$0.07 per \$1,000 assessed value. General Fund: Focus is on building up capacity in operations of UWSWCD, and increasing technical assistance to areas of need such as the Holiday Farm Fire and the McKenzie water source. Conservation Grants Special Revenue Fund: Provides grant funding for conservation projects and programs. During FY21-22, UWSWCD will be focusing on building the infrastructure for these grant programs, and determining the priorities for this funding. Conservation Reserve Fund: Funds set aside for the purpose of buying, building or leasing of a district facility.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit \$0.07 per \$1,000)	\$0.00	\$0.00	\$0.07

Local Option Levy	\$0.00	\$0.00	\$0.00
Levy For General Obligation Bonds	\$0.00	\$0.00	\$0.00

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$550,000	\$0
Total	\$550,000	\$0