

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Upper Willamette Soil & Water Conservation District will be held on May 10, 2022 at 2:30 pm. This meeting will be held in the UWSWCD office at 3291 W 1st Ave, Eugene, OR and also available via videoconference. Instructions for participation may be found at the District's website at <http://www.uwswcd.org> or by calling (541) 852-6680 for information. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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 3291 W 1st Ave, Eugene, OR 97402. The deadline for written comments is May 9, 2022 at 4:00 pm. 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.

Contact: Clarissa Berndt, Budget Officer

Telephone: (541) 517-1546

Email: accounting@uwswcd.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	103,648	500,000	1,812,230
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,885	6,000	10,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	232,397	455,927	716,607
Revenue from Bonds and Other Debt	550,000	0	0
Interfund Transfers / Internal Service Reimbursements	0	1,636,854	229,875
All Other Resources Except Current Year Property Taxes	123	102	4,300
Current Year Property Taxes Estimated to be Received	0	2,256,003	2,300,369
Total Resources	889,053	4,854,886	5,073,381

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	196,703	1,136,593	1,029,094
Materials and Services	120,559	1,034,818	1,899,775
Capital Outlay	1,310	88,000	20,000
Debt Service	0	565,000	0
Interfund Transfers	0	930,927	229,875
Contingencies	0	220,000	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	879,548	1,894,637
Total Requirements	318,572	4,854,886	5,073,381

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 (now under Natural Resource Program)	189,763	1,067,838	0
FTE	1.75	3.25	0.00
Farm/Food/Soil Program (now under Natural Resource Program)	899	103,481	0
FTE	0.00	0.25	0.00
Forest Health Program (now under Natural Resource Program)	0	90,164	0
FTE	0.00	0.10	0.00
Neighbor. Sustain. Program (now under Natural Resource Program)	0	83,820	0
FTE	0.00	0	0
Watershed Rest. Program (now under Natural Resource Program)	0	90,561	0
FTE	0.00	0.10	0.00
Environmental Education Program	0	103,074	251,500
FTE	0.00	0.25	0.00
Partner Collaboration Program	1,100	9,045	184,000
FTE	0.00	0.05	0.00
District Operations Program	126,810	711,428	1,410,982
FTE	0.75	3.50	10.75
Natural Resources Program	0	0.00	1,162,625
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	0	2,595,475	2,064,274
FTE	0.00	0.00	0.00
Total Requirements	318,572	4,854,886	5,073,381
Total FTE	2.50	7.50	10.75

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Upper Willamette Soil and Water Conservation District will be continuing work on building the foundation of it's programs in FY23; staffing is estimated to increase by 3.25 FTE. Property tax rate for FY23 will be \$0.07 per \$1,000 assessed value. General Fund: Focus is on building the foundation of each program as well as building a granting program, and hiring a Grants specialist to oversee the granting program. Conservation Grants Special Revenue Fund: Funding received from outside organizations for specific conservation projects within UWSWCD boundaries. 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 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
Permanent Rate Levy (rate limit \$0.07 per \$1,000)	\$0.00	\$0.07	\$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	\$0	\$0
Total	\$0	\$0