

A public meeting of the Upper Willamette Soil & Water Conservation District will be held on May 9, 2023 at 11:45 am. 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, 2023 as approved by the UWSWCD Budget Committee. Verbal comments will be received at the hearing. Written comments may be submitted to [admin@uwswcd.org](mailto:admin@uwswcd.org) or mailed to 3291 W 1st Ave, Eugene, OR 97402. The deadline for written comments is May 8, 2023 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.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	564,276	1,812,230	3,066,828
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,190	10,000	5,200
Federal, State & all Other Grants, Gifts, Allocations & Donations	361,373	716,607	492,199
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	225,000	229,875	225,000
All Other Resources Except Current Year Property Taxes	6,579	4,300	81,020
Current Year Property Taxes Estimated to be Received	2,319,048	2,300,369	2,406,542
<b>Total Resources</b>	<b>3,477,466</b>	<b>5,073,381</b>	<b>6,276,789</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	536,366	1,029,094	1,251,599
Materials and Services	371,352	1,899,775	2,899,285
Capital Outlay	7,181	20,000	135,000
Debt Service	559,870	0	0
Interfund Transfers	225,000	229,875	225,000
Contingencies	0	0	300,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,849,734	1,894,637	1,465,905
<b>Total Requirements</b>	<b>3,549,503</b>	<b>5,073,381</b>	<b>6,276,789</b>

**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			
Environmental Education Program	9,588	251,500	409,054
FTE	0.00	0.00	0.00
Partner Collaboration Program	0	184,000	377,154
FTE	0.00	0.00	0.00
District Operations Program	476,666	1,410,982	1,796,276
FTE	2.75	10.75	11.75
Natural Resources Program	428,646	1,162,625.00	1,703,400
FTE	3.85	0.00	0.00
Not Allocated to Organizational Unit or Program	2,634,603	2,064,274	1,990,905
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>3,549,503</b>	<b>5,073,381</b>	<b>6,276,789</b>
<b>Total FTE</b>	<b>6.60</b>	<b>10.75</b>	<b>11.75</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

Upper Willamette Soil and Water Conservation District will be continuing to rollout the short-term funding strategy in FY24 as well as building the long-term funding strategy; staffing is estimated to increase by 1.0 FTE. Property tax rate for FY24 will be \$0.07 per \$1,000 assessed value. General Fund: Focus is on rolling out year two of the short-term funding strategy while also building the long-term funding strategy, including a 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 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit \$0.07 per \$1,000)	\$0.07	\$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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>