

A public meeting of the Upper Willamette Soil & Water Conservation District will be held on May 14, 2024 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, 2024 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 13, 2024 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

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Email: accounting@uwswcd.org**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	1,777,695	3,066,828	6,841,820
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,795	5,200	4,550
Federal, State & all Other Grants, Gifts, Allocations & Donations	491,413	492,199	443,272
Revenue from Bonds and Other Debt		0	0
Interfund Transfers / Internal Service Reimbursements	269,637	225,000	1,200,000
All Other Resources Except Current Year Property Taxes	115,415	81,020	306,520
Current Year Property Taxes Estimated to be Received	2,427,946	2,406,542	2,571,974
Total Resources	5,084,901	6,276,789	11,368,136

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	713,696	1,251,599	1,344,661
Materials and Services	696,622	2,899,285	3,231,412
Capital Outlay	7,898	135,000	1,817,111
Debt Service	0	0	
Interfund Transfers	269,637	225,000	1,200,000
Contingencies	0	300,000	750,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,397,048	1,465,905	3,024,952
Total Requirements	5,084,901	6,276,789	11,368,136

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	144,649	409,054	406,384
FTE	0.00	0.00	0.00
Partner Collaboration Program	67,352	377,154	228,750
FTE	0.00	0.00	0.00
District Operations Program	903,550	1,796,276	3,694,090
FTE	8.05	11.75	11.75
Natural Resources Program	302,664	1,703,400.00	2,063,960
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	3,666,686	1,990,905	4,974,952
FTE	0.00	0.00	0.00
Total Requirements	5,084,901	6,276,789	11,368,136
Total FTE	8.05	11.75	11.75

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

This will be the first full year that the Upper Willamette Soil and Water Conservation District will be operating under our long-term funding strategy, rolling out several competitive granting opportunities within the district; staffing is estimated to be 11.75 FTE. Property tax rate for FY24 will be \$0.07 per \$1,000 assessed value. General Fund: Focus is on rolling out several competitive granting opportunities within the district. 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. The district is increasing the amount set aside for these reserves with the plan of moving forward with a facility purchase within the next several years.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2022-23	Rate or Amount Imposed This Year 2023-24	Rate or Amount Approved Next Year 2024-25
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
Total	\$0	\$0