FORM LB-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Marion Soil and Water Conservation District will be held on May 5, 2021 at 6:00 pm via Zoom Meeting, Contact 503.871.7311 for Zoom information. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Marion Soil and Water Conservation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained via email office@marionswcd.net with copies emailed May 3rd, 4th, and 5th between the hours of 8 a.m. and 5 p.m.. 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. The proposed budget is available on the District Website https://www.marionswcd.net

Contact: Meredith Hoffman, Budget Officer Telephone:503.871-7311 Email: office@marionswcd.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	2,203,918	2,298,995	1,942,013
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	130,876	137,440	317,895
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	1,552,877	0
All Other Resources Except Current Year Property Taxes	116,708	110,000	69,300
Current Year Property Taxes Estimated to be Received	1,172,465	1,204,070	1,258,646
Total Resources	**3,623,967**	**5,303,382**	**3,587,854**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	637,770	837,500	956,500
Materials and Services	670,902	2,307,005	2,012,354
Capital Outlay	1,447	10,000	173,000
Debt Service	0	0	0
Interfund Transfers	0	1,552,877	0
Contingencies	0	195,000	195,000
Special Payments	15,440	31,000	51,000
Unappropriated Ending Balance and Reserved for Future Expenditure	2,298,408	370,000	200,000
Total Requirements	**3,623,967**	**5,303,382**	**3,587,854**

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			
Natural Resources			1,340,800
FTE			4.45
Education/Outreach			207,500
FTE			1.50
District Operations/Administration			818,250
FTE			4.25
Not Allocated to Organizational Unit or Program	2,504,819	5,303,382	1,221,304
FTE	8.22	9.00	0.00
Total Requirements	**2,504,819**	**5,303,382**	**3,587,854**
Total FTE	**8.22**	**9.00**	**10.20**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

General Fund Requirements are presented on Oregon Dept of Revenue Forms. Resources - cash on hand is greater due to non activity caused by pandemic. Resource increases due to ODA grant. Requirements increased due to related costs for hiring added staff. Natural Resources Materials & Services increase due to increases in conservation grant awards. Communications, IT Services increased due to telecommuting. Increases in portions of Facilities, contracted services, office equipment, fixed assets for the new office that was purchased. Unappropriated Ending Balance decrease due to building ownership and reduced activity during pandemic. Multipurpose Fund decrease fund balance due to building purchase. Building Reserve Fund funds used to purchase building in FY20-21 and will be remodeling in the FY21-22. Vehicle Reserve Fund has been dissolved.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit $0.05 per $1,000)	$0.0500	$0.0500	$0.0500
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

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