

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

A public meeting of the Marion Soil and Water Conservation District will be held on May 3, 2023, at 6:00 PM at 408 N 3rd Ave., Stayton, Oregon and 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, 2023, 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 at 408 N 3rd Ave., Stayton, Oregon, with appointment between the hours of 8:00 AM and 4:00 PM or online at www.marionswcd.net. This budget is for an annual budget period. This budget was prepared on a basis for accounting that is the same as the preceding year

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount FY 2021-2022	Adopted Budget FY 2022-2023	Approved Budget FY 2023-24
Beginning Fund Balance/Net Working Capital	\$1,942,013	\$2,106,314	\$1,920,652
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0	\$0	\$0
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$317,895	\$338,762	\$244,828
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	\$69,300	\$66,300	\$72,100
Current Year Property Taxes Estimated to be Received	\$1,258,646	\$1,329,383	\$1,439,239
Total Resources	\$3,587,854	\$3,840,759	\$3,676,819

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$956,500	\$1,109,471	\$1,153,914
Materials and Services	\$2,012,354	\$2,119,288	\$2,161,889
Capital Outlay	\$173,000	\$165,000	\$165,000
Debt Service	\$0	\$0	\$0
Interfund Transfers	\$0	\$0	\$0
Contingencies	\$195,000	\$195,000	\$195,000
Special Payments	\$51,000	\$52,000	\$265,000
Unappropriated Ending Balance and Reserved for Future Expenditure	\$200,000	\$200,000	\$375,000
Total Requirements	\$3,587,854	\$3,840,759	\$4,315,803

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	\$1,511,610	\$1,700,620
FTE	4.5	5.2	5.5

Education/Outreach	\$207,500	\$266,246	\$271,765
FTE	1.5	1.9	1.5
District Operations/Administration	\$818,250	\$869,825	\$704,433
FTE	4.3	3.5	3.5
Not Allocated to Organizational Unit or Program	\$1,221,304	\$1,193,078	\$1,000,000
FTE	0.0	0.0	\$0
Total Requirements	\$3,587,864	\$3,840,770	3,676,819.2
Total FTE	10.2	10.5	10.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

General Fund. Resources-cash on hand is greater due to non activity in conservation grants caused by staffing challenges which also impacted personnel costs, interest was higher then anticipated, discontinuation of the Water Flow Program, streamlining of costs, residual COVID impacts, and grant funding increased. Requirements - increase in conservation grant awards and programs, increase in District coverage for health and dental care for staff, increased unappropriated fund balance, and considerations for inflation, fee, and rate increases. Building Reserve Fund reflects additional expenditures for remodeling district office. Multipurpose Reserve Fund is for unanticipated projects resulting from wildfires and natural events and catastrophic loss for District Operations.

PROPERTY TAX LEVIES

	Rate or Amount Imposed FY 2021-2022	Rate or Amount Imposed FY 2022-2023	Rate or Amount Approved FY 2023-2024
Permanent Rate Levy (rate limit \$0.05 per \$1,000)	\$0.05000	\$0.05000	\$0.05000
Local Option Levy	\$0.00000	\$0.00000	\$0.00000
Levy For General Obligation Bonds	\$0.00000	\$0.00000	\$0.00000

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