

RESOURCES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data				Fund	Name of Municipal Corporation			
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008	RESOURCE DESCRIPTION		Budget for Next Year 2008-2009			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			Beginning Fund Balance:					
1	360,965	570,750	592,460	1. Available cash on hand* or	616,450	616,450	616,450	
2				2. Working capital*				
3	31,147	26,015	25,000	3. Previously levied taxes est. to be recvd.	30,000	30,000	30,000	
4	46,432	71,882	72,000	4. Interest	74,000	74,000	74,000	
5				5. OTHER RESOURCES				
6	0	0	0	6.				
7	4,273	0	0	7. Sale of materials/property/vehicles	0	0	0	
8	0	0	0	8.				
9	539	531	800	9. Annual Meeting	0	0	0	
10	4,673	4,170	8,000	10. Miscellaneous	8,327	8,327	8,327	
11	0	0	0	11.				
12	20,023	26,310	150,000	12. Other Agencies & Organizations-Local/State/Federal	100,000	100,000	100,000	
13	0	469	1,000	13 Project Administration	0	0	0	
14	57,174	51,207	51,207	14 Transfers from Other Funds	64,793	64,793	64,793	
15	8,500	5,450	33,000	15 Envirothon Support	11,000	11,000	11,000	
16	533,726	756,784	933,467	16. Total resources, except taxes to be levied	904,570	904,570	904,570	
17	680,506	723,669	747,480	17. Taxes necessary to balance	777,379	777,379	777,379	
18	0	0	0	18.	0	0	0	
19	1,214,232	1,480,453	1,680,947	19. TOTAL RESOURCES	1,681,949	1,681,949	1,681,949	

*Includes Unappropriated Balance budgeted last year.

DETAILED EXPENDITURES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data				Name of Fund	Name of Municipal Corporation			
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008	EXPENDITURE DESCRIPTION	Budget for Next Year 2008-2009				
				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
			1. PERSONAL SERVICES				1	
0	0	0	2.	0	0	0	2	
0	0	0	3.	0	0	0	3	
0	0	0	4.	0	0	0	4	
0	0	0	5.	0	0	0	5	
0	0	0	6.	0	0	0	6	
0	0	0	7.	0	0	0	7	
0	0	0	7-a.	0	0	0	7-a.	
0	0	0	7-b.	0	0	0	7-b.	
0	0	0	8.	0	0	0	8	
0	0	0	9.	0	0	0	9	
288,746	298,094	410,000	10. Wages	478,000	478,000	478,000	10	
26,493	27,744	35,000	11. Social Security/Unempl/workers comp	40,000	40,000	40,000	11	
5,667	9,965	35,000	12. Compensated Absences (Vacation/Comp. Time)	35,000	35,000	35,000	12	
30,873	29,149	55,000	13. Health Insurance	58,000	58,000	58,000	13	
18,788	13,275	35,000	14. Retirement	35,000	35,000	35,000	14	
461	416	1,500	15. Life Insurance	1,500	1,500	1,500	15	
200	4,200	4,000	16. Personnel Awards	4,500	4,500	4,500	16	
371,228	382,843	575,500	17. Total Personal Services	652,000	652,000	652,000	17	
							18	
							19	
			20. Materials and Services				20	
2,546	815	50,000	21. Professional Services	50,000	50,000	50,000	21	
27,090	22,327	120,000	22. Contracted Services	120,000	120,000	120,000	22	
3,663	3,782	6,000	23. Annual Meeting & Report	6,000	6,000	6,000	23	
19,326	12,330	35,000	24. Staff and Director Travel and Training	35,000	35,000	35,000	24	
5,195	4,802	12,000	25. Organizational Dues	12,000	12,000	12,000	25	
32,006	33,181	140,000	26. Rent	127,000	127,000	127,000	26	
6,079	7,017	12,000	27. Telephone and Cell Phones	6,000	6,000	6,000	27	
8,840	8,294	15,000	28. Insurance & Fidelity Bond	15,000	15,000	15,000	28	
0	0	0	29.	0	0	0	29	
17,141	18,639	30,000	30. Educational Supplies & Materials	40,000	40,000	40,000	30	
			(All school and adult education, Envirothon/travel)				31	
2,950	3,200	5,000	32. Audit	5,000	5,000	5,000	32	
4,979	6,730	15,000	33. Supplies	15,000	15,000	15,000	33	
3,609	3,755	10,000	34. Postage	10,000	10,000	10,000	34	
4,330	6,031	10,000	35. Publications-newspaper ads	10,000	10,000	10,000	35	
79	167	2,000	36. Reference Books	2,000	2,000	2,000	36	
159	2,665	6,000	37. Large Job Printing/Copying	8,000	8,000	8,000	37	
311	95	1,000	38. Room-Space Rental (Workshops)	1,000	1,000	1,000	38	
71	1,164	2,000	39. DSL Internet	2,000	2,000	2,000	39	
0	0	500	40. Litter Clean Up/ Dumpsters	0	0	0	40	

DETAILED EXPENDITURES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2008-2009			
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Name of Fund					Name of Municipal Corporation			
1	0	0	0	1. Riparian Conservation Action Program (RCAP) Expense	20,000	20,000	20,000	1
2	0	0	0	2. Invasive Species Program Expense	30,000	30,000	30,000	2
3	5,547	4,339	7,000	3. Vehicle Maintenance Expense	7,000	7,000	7,000	3
4	1,035	963	4,000	4. Field Supplies	5,000	5,000	5,000	4
5	0	0	0	5.				5
6	2,972	6,624	10,000	6. Promotional Items/Advertising	10,000	10,000	10,000	6
7	3,342	3,548	5,000	7. Event Refreshments	5,000	5,000	5,000	7
8	1,585	1,585	3,000	8. Weather Station Maintenance and Calibration	0	0	0	8
9	444	1,646	3,000	9. Flow Monitoring Equipment Maintenance	5,000	5,000	5,000	9
10	838	28	2,000	10. Water Quality Testing Supplies	3,000	3,000	3,000	10
11	154,137	153,727	505,500	11. TOTAL MATERIALS AND SERVICES	549,000	549,000	549,000	11
12								12
13								13
14								14
15				15. CAPITAL OUTLAY (6115)				15
16	7,475	4,623	20,000	16. Office Equipment/Furniture/Computers	10,000	10,000	10,000	16
17	0	16,000	0	17. Monitoring Stations for Water Flows	0	0	0	17
18	0	0	0	18.				18
19	0	0	0	19.				19
20	7,475	20,623	20,000	20. TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	20
21								21
22	0	0	0	22. DEBT SERVICE FUND	0	0	0	22
23								23
24	30,000	30,000	40,000	24. Contingencies	40,000	40,000	40,000	24
25								25
26				26. TRANSFERS TO OTHER FUNDS				26
27	0	0	0	27.				27
28	0	0	5,000	28. Transfer to Greater Salem Watershed Council Fund	0	0	0	28
29	57,227	51,989	127,947	29. Transfer to Special Projects	150,340	150,340	150,340	29
30	50,000	250,000	0	30. Transfer to Building Fund	0	0	0	30
31	3,415	0	137,000	31. Transfer to Vehicle Replacement Fund	609	609	609	31
32								32
33	140,642	331,989	309,947	33. TOTAL TRANSFERS & CONTINGENCIES	190,949	190,949	190,949	33
34	673,482	889,182	1,410,947	34. Total Expenditures	1,401,949	1,401,949	1,401,949	34
35	250,000	250,000	270,000	35. Unappropriated Ending Fund Balance	280,000	280,000	280,000	35
36	923,482	1,139,182	1,680,947	36. TOTAL REQUIREMENTS	1,681,949	1,681,949	1,681,949	36

FORM

**SPECIAL FUNDS
RESOURCE AND REQUIREMENTS**

LB 10

ODA Grant funds

Marion Soil & Water Con. Dist.

Historical Data			Name of Fund	Name of Municipal Corporation				
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008		Budget for Next Year 2008-2009				
DESCRIPTION RESOURCE AND REQUIREMENTS				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
RESOURCES								
Beginning Fund Balance:								
1	346	0	0	1. Cash on hand (AgWQMAP education/outreach grant)	6,793	6,793	6,793	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from Temporary Investments				4
5	7,672	7,672	7,672	5. Agriculture Water Quality Grant-Combined with line item 6	0	0	0	5
6	31,000	35,861	35,861	6. Watershed Technical Assistance Grant	49,000	49,000	49,000	6
7	0	0	0	7. Transferred from other funds				7
8	0	0	0	8. Federal and Local Grants				8
9	0	0	0	9. Small Grant				9
10	7,674	7,674	7,674	10. Administrative Funds Grant	9,000	9,000	9,000	10
11	46,692	51,207	51,207	11. Total resources, except taxes to be levied	64,793	64,793	64,793	11
12	0	0		12. Taxes necessary to balance				12
13				13. Taxes collected in year levied				13
14	46,692	51,207	51,207	14. TOTAL RESOURCES	64,793	64,793	64,793	14
REQUIREMENTS								
1	0	0	0	1. Materials and Services	0	0	0	1
2	0	0	0	2. Materials. & Services-Misc.	0	0	0	2
3	0	0	0	3. Contract Services	0	0	0	3
4	0	0	0	4. Travel / Training / Conferences	0	0	0	4
5		0	0	5. Interfund Services	0	0	0	5
6	0	0	0	6. Supplies	0	0	0	6
7	0	0	0	7. Administrative Charges	0	0	0	7
8		0	0	8. Assessment Costs	0	0	0	8
9	0	0	0	9. Total Materials and Services	0	0	0	9
10	0	0	0	10. Capital Outlay	0	0	0	10
11	0	0	0	11. Transfers to Other Funds	0	0	0	11
12	0	0	0	12. Personnel Services Watershed Tech IV	0	0	0	12
13	0	0	0	13. Personnel Services Watershed Tech II	0	0	0	13
14	0	0	0	14. Public Information Booth	0	0	0	14
15	0	0	0	15.a. Administrative Funds	0	0	0	15
16	46,692	51,207	51,207	16. Total Transfer to General Fund	64,793	64,793	64,793	16
17	0	0	0	17. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	17
18	46,692	51,207	51,207	18. TOTAL REQUIREMENTS	64,793	64,793	64,793	18

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

RESERVE FUND

This fund is authorized and established by resolution / ordinance number 060601 on June 6, 2001 for the following specified purposes:
To purchase land and/or buildings; construct service center.

RESOURCE AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

Review Year 2010

Marion Soil and Water Con. Dist.

BUILDING RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008	DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2008-2009			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Beginning Fund Balance:				
1	557,528	607,342	857,342	1. Cash on hand* or	857,342	857,342	857,342	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	50,000	250,000	0	5. Transferred from other funds	0	0	0	5
6				6. Federal and Local Grants				6
7				7. Interest income				7
8				8. Miscellaneous income				8
9	607,528	857,342	857,342	9. Total resources, except taxes to be levied	857,342	857,342	857,342	9
10	0	0	0	10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied				11
12	607,528	857,342	857,342	12. TOTAL RESOURCES	857,342	857,342	857,342	12
				REQUIREMENTS				
1				1				1
2		0	0	2. Land/Building Payments	0	0	0	2
3				3				3
4	186	0	0	4. Consultant, Land Purchase, Building Purchase, Moving Expense	0	0	0	4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	100,000	100,000	857,342	16. RESERVED FOR FUTURE EXPENDITURES	857,342	857,342	857,342	15
16	100,186	100,000	857,342	17. TOTAL REQUIREMENTS	857,342	857,342	857,342	16

*Includes Unappropriated Balance budgeted last year.

RESERVE FUND

FORM LB-11

This fund is authorized and established by resolution / ordinance number 060601 on June 6, 2001 for the following specified purposes:
To purchase vehicles to conduct District business

RESOURCE AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

Review Year 2010

Marion Soil and Water Con. Dist.

VEHICLE RESERVE FUND

Name of Fund

Name of Municipal Corporation

			Budget for Next Year 2008-2009					
			Proposed By	Approved By	Adopted By			
			Budget Officer	Budget Committee	Governing Body			
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008	DESCRIPTION RESOURCE AND REQUIREMENTS					
			RESOURCES					
Beginning Fund Balance:								
1	16,585	20,000	3,000	1. 8-1301 Cash on hand* or	139,391	139,391	139,391	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	3,415	0	137,000	5. Transferred from other funds	609	609	609	5
6				6. Federal and Local Grants				6
7				7. Intetest income				7
8				8. Miscellaneous income				8
9	20,000	20,000	140,000	9. Total resources, except taxes to be levied	140,000	140,000	140,000	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	20,000	20,000	140,000	12. TOTAL RESOURCES	140,000	140,000	140,000	12
REQUIREMENTS								
1				1				1
2	0	17,609	120,000	2. Purchase of Vehicles	120,000	120,000	120,000	2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	0	0	20,000	15. RESERVED FOR FUTURE EXPENDITURES	20,000	20,000	20,000	15
16	0	17,609	140,000	16. TOTAL REQUIREMENTS	140,000	140,000	140,000	16

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Special Projects
Board Co-sponsored
Conservation Projects

Marion Soil & Water Con. Dist.
Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2008-2009				
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
			Beginning Fund Balance:					
1	18,546	32,000	22,053	1. 8-6301 Cash on hand* or	24,660	24,660	24,660	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	57,227	51,989	127,947	5. Transferred from other funds	150,340	150,340	150,340	5
6				6. Federal and Local Grants				6
7				7. Interest income				7
8	16,843	13,194	15,000	8. Miscellaneous income & tree sale income	12,000	12,000	12,000	8
9				9. Local Funds				9
10	92,616	97,183	165,000	10. Total resources, except taxes to be levied	187,000	187,000	187,000	10
11				11. Taxes necessary to balance				11
12				12. Taxes collected in year levied				12
13	92,616	97,183	165,000	13. TOTAL RESOURCES	187,000	187,000	187,000	13
				REQUIREMENTS				
1				1. Personal Services				1
2	0			2. Total Personal Services				2
3				3. Materials and Services				3
4	14,590	11,165	0	4. Material & Services-Misc.	0	0	0	4
5		0	25,000	5. Conservation Projects/Special Projects Grant Program	30,000	30,000	30,000	5
6		0	20,000	6. Educational Projects/CLEAR Grant Program	20,000	20,000	20,000	6
7		0	5,000	7. Special Community Events	5,000	5,000	5,000	7
8				8.				8
9				9.				9
10	34,580	50,205	100,000	10. Cost Share Grant Program-Landowner Assistance Program	120,000	120,000	120,000	10
10.a	10,346	11,615	13,000	10.a. Native Plant and Tree Sale	10,000	10,000	10,000	10.a
11	1,100	1,650	2,000	11. Student Scholarships (profit from tree sale)	2,000	2,000	2,000	11
12	60,616	74,635	165,000	12. Total Materials and Services	187,000	187,000	187,000	12
13				13 Capital Outlay				13
14			0	14. Transfers to Other Funds	0	0	0	14
15	0	0	0	15. unappropriated ending fund balance	0	0	0	15
16	60,616	74,635	165,000	16. TOTAL REQUIREMENTS	187,000	187,000	187,000	16

*Includes Unappropriated Balance budgeted last year.

FORM
LB 10

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Greater Salem
Watershed Coordinator/Council

Trust Agency Fund
Name of Fund

Marion Soil and Water Con. Dist.
Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2008-2009		
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES			
				Beginning Fund Balance:			
1	135	0	0	1. Cash on hand* or	5,000	5,000	5,000
2				2. Working capital *			
3				3. Previously levied taxes estimated to be received			
4				4. Earning from temporary investments			
5	0	0	5,000	5. Transferred from other funds/ Marion SWCD General	0	0	0
6	0	0	60,000	6. Federal and Local Grants	0	0	0
7				7. Interest income			
8	0	0	0	8. Miscellaneous income			
9				9. Local Funds			
10	135	0	65,000	10. Total resources, except taxes to be levied	5,000	5,000	5,000
11				11. Taxes necessary to balance			
12				12. Taxes collected in year levied			
13	135	0	65,000	13. TOTAL RESOURCES	5,000	5,000	5,000
				REQUIREMENTS			
1				1. Personal Services			
2	0	0	0	2. Watershed Coordinator	0	0	0
3	0	0	0	3. Social Security/Workers Comp/Unemployment	0	0	0
4	0	0	0	4. Unemployment	0	0	0
5	0	0	0	5. Health Insurance	0	0	0
6	0	0	0	6. Retirement	0	0	0
7	0	0	0	7. Workman's Comp.			
8	0	0	0	8. Project Manager			
9	0	0	0	9. Total Personal Services	0	0	0
10				10. Materials and Services			
11	0	0	5,000	11. Materials & Services-Misc.	5,000	5,000	5,000
12	0	0	60,000	12. Contract Services	0	0	0
13	0	0	0	13. Travel / Training / Conferences	0	0	0
14	0	0	0	14. Mileage Reimbursement	0	0	0
15	0	0	0	15. Internet connection	0	0	0
16	0	0	0	16. Supplies	0	0	0
17	0	0	0	17. Postage/Direct Mail	0	0	0
18	0	0	0	18. Printing/Copying	0	0	0
19	0	0	0	19. Telephone	0	0	0
20				20. Rent	0	0	0
21	0	0	65,000	19. Total Materials and Services	5,000	5,000	5,000
22	0	0	0	20. Capital Outlay	0	0	0
23	135	0	0	21. Transfers to Other Funds	0	0	0
24	0	0	0	22. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
25	135	0	65,000	23. TOTAL REQUIREMENTS	5,000	5,000	5,000

*Includes Unappropriated Balance budgeted last year.

FORM

LB 10

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
 Pudding River
 Watershed Coordinator/Council

Trust Agency fund

Marion Soil and Water Con. Dist.

Name of Fund

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2008-2009				
Actual Second Preceding 2005-2006	Actual First Preceding 2006-2007	Adopted Budget This Year 2007-2008		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
RESOURCES								
Beginning Fund Balance:								
1	10,346	0	0	1. Cash on hand* or	0	0	0	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	0	0	0	5. Transferred from other funds	0	0	0	5
6	0	0	0	6. Federal and Local Grants	0	0	0	6
7				7. Int. income				7
8	0	0	0	8. Misc. income	0	0	0	8
9				9. Local Funds				9
9	10,346	0	0	10. Total resources, except taxes to be levied	0	0	0	9
10				11. Taxes necessary to balance				10
11				12. Taxes collected in year levied				11
12	10,346	0	0	13. TOTAL RESOURCES	0	0	0	12
				REQUIREMENTS				
1				1. Personal Services				1
2	0	0	0	2. Watershed Coordinator	0	0	0	2
3	0	0	0	3. Social Security/Workers Comp/Unemployment	0	0	0	3
4	0	0	0	4. Unemployment	0	0	0	4
5	0	0	0	5. Health Insurance	0	0	0	5
6	0	0	0	6. Retirement	0	0	0	6
7	0	0	0	7. Workman's Comp.	0	0	0	7
8	0	0	0	8. Life Insurance	0	0	0	8
9	0	0	0	9. Total Personal Services	0	0	0	9
10				10. Materials and Services				10
11	0	0	0	11. Material. & Services-Misc.	0	0	0	11
12	0	0	0	12. Telephone, Fax, Mobile, Voicemail	0	0	0	12
13	0	0	0	13. Training & Facilitation	0	0	0	13
14	0	0	0	14. Mileage Reimbursement	0	0	0	14
15	0	0	0	15. Internet Connection	0	0	0	15
16	0	0	0	16. Office Supplies	0	0	0	16
17	0	0	0	17. Postage/Copying	0	0	0	17
18	0	0	0	18. Meals (by state per diem rates)	0	0	0	18
18.a	0	0	0	18a. Lodging (by state rates)	0	0	0	18.a
18.b	0	0	0	18b. Film Developing	0	0	0	18.b
18.c	0	0	0	18c. Printing/Copying	0	0	0	18.c
19	0	0	0	19. Rent	0	0	0	19
20	0	0	0	20. Utilities	0	0	0	20
21	0	0	0	21. Total Materials and Services	0	0	0	21
22	0	0	0	22. Capital Outlay	0	0	0	22
23	0	0	0	23. Total Capital Outlay	0	0	0	23
24	10,346	0	0	24. Transfers to Other Funds	0	0	0	24
25	0	0	0	25. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	25
26	10,346	0	0	26. TOTAL REQUIREMENTS	0	0	0	26