

RESOURCES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data				Fund	Name of Municipal Corporation			
	Actual Second Preceding 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2009-2010	RESOURCE DESCRIPTION	Budget for Next Year 2010-2011			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Beginning Fund Balance:				
1	621,284	611,145	626,509	1. Available cash on hand* or	692,000	692,000	692,000	1
2				2. Working capital*				2
3	26,783	30,378	35,000	3. Previously levied taxes est. to be recvd.	33,000	33,000	33,000	3
4	73,428	35,981	45,000	4. Interest	15,000	15,000	15,000	4
5				5. OTHER RESOURCES				5
6				6.				6
7	0	0	0	7.	0	0	0	7
8				8.				8
9	0	0	0	9.	0	0	0	9
10	2,289	7,365	2,000	10. Miscellaneous (Includes Annual Meeting, Refunds, Reimbursements)	2,000	2,000	2,000	10
11	0	0		11.				11
12	26,214	100,025	60,500	12. Other Agencies & Organizations-Local/State/Federal	20,000	20,000	20,000	12
13	0	0	0	13.	0	0	0	13
14	51,207	64,793	68,085	14. Transfers from Other Funds	67,300	67,300	67,300	14
15	12,320	5,780	5,000	15. Envirothon Support	0	0	0	15
16	813,525	855,466	842,094	16. Total resources, except taxes to be levied	829,300	829,300	829,300	16
17	758,053	786,376	808,474	17. Taxes necessary to balance	840,813	840,813	840,813	17
18	0	0	0	18.	0	0	0	18
19	1,571,578	1,641,842	1,650,568	19. TOTAL RESOURCES	1,670,113	1,670,113	1,670,113	19

*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 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2009-2010	EXPENDITURE DESCRIPTION	Budget for Next Year 2010-2011				
				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	
336,820	388,074	499,000	10. Wages	504,000	504,000	504,000	10	
30,395	34,957	45,000	11. Social Security/Unempl/workers comp	45,000	45,000	45,000	11	
3,015	3,629	35,000	12. Compensated Absences (Vacation/Comp. Time)	35,000	35,000	35,000	12	
45,217	44,094	60,000	13. Health Insurance	75,000	75,000	75,000	13	
16,409	19,683	40,000	14. Retirement	40,000	40,000	40,000	14	
1,015	1,138	2,000	15. Life Insurance	2,000	2,000	2,000	15	
650	1,100	4,500	16. Personnel Awards	4,500	4,500	4,500	16	
433,521	492,676	685,500	17. Total Personal Services	705,500	705,500	705,500	17	
							18	
							19	
			20. Materials and Services				20	
15,692	8,220	50,000	21. Professional Services	50,000	50,000	50,000	21	
55,878	58,864	95,000	22. Contracted Services	100,000	100,000	100,000	22	
2,941	4,149	6,000	23. Annual Meeting & Report	7,000	7,000	7,000	23	
14,438	20,325	30,000	24. Staff and Director Travel and Training	20,000	20,000	20,000	24	
3,901	8,295	12,000	25. Organizational Dues	12,000	12,000	12,000	25	
79,137	126,070	127,000	26. Rent	127,000	127,000	127,000	26	
4,567	3,147	5,000	27. Telephone and Cell Phones	4,113	4,113	4,113	27	
8,614	10,898	15,000	28. Insurance & Fidelity Bond	15,000	15,000	15,000	28	
0	0	0	29.	0	0	0	29	
19,784	20,927	40,000	30. Educational Supplies & Materials	35,000	35,000	35,000	30	
			(All school and adult education, Envirothon/travel)				31	
3,500	4,000	5,500	32. Audit	6,500	6,500	6,500	32	
15,048	12,474	15,000	33. Supplies	15,000	15,000	15,000	33	
3,312	4,281	10,000	34. Postage	8,000	8,000	8,000	34	
2,814	4,498	9,000	35. Publications-newspaper ads	9,000	9,000	9,000	35	
1,484	0	1,000	36. Reference Books	1,000	1,000	1,000	36	
3,398	3,077	8,000	37. Large Job Printing/Copying	8,000	8,000	8,000	37	
1,408	475	1,000	38. Room-Space Rental (Workshops)	1,000	1,000	1,000	38	
776	720	2,000	39. DSL Internet	1,500	1,500	1,500	39	
0	0	0	40.	0	0	0	40	

DETAILED EXPENDITURES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2010-2011				
Actual Second Preceding 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1	0	4,048	25,000	1. Riparian Conservation Action Program (RCAP) Expense	0	0	0	1
2	0	28,633	30,000	2. Invasive Species Program Expense	25,000	25,000	25,000	2
3	4,294	3,729	8,000	3. Vehicle Maintenance Expense	8,000	8,000	8,000	3
4	2,189	955	5,000	4. Field Supplies	4,500	4,500	4,500	4
5	0	0	25,000	5. Grants-Materials & Services	20,000	20,000	20,000	5
6	4,432	8,874	12,000	6. Promotional Items/Advertising	11,000	11,000	11,000	6
7	4,316	3,196	5,000	7. Event Refreshments	4,000	4,000	4,000	7
8	261	0	0	8. Weather Station Maintenance and Calibration	0	0	0	8
9	1,065	7,079	7,000	9. Flow Monitoring Equipment Maintenance	7,000	7,000	7,000	9
10	180	1,404	5,000	10. Water Quality Testing Supplies	5,000	5,000	5,000	10
11	253,428	348,339	553,500	11. TOTAL MATERIALS AND SERVICES	504,613	504,613	504,613	11
12								12
13								13
14								14
15				15. CAPITAL OUTLAY (6115)				15
16	3,535	7,580	30,000	16. Office Equipment/Furniture/Computer-Hardware & Software	33,000	33,000	33,000	16
17	0	0	0	17.	0	0	0	17
18	0	0	0	18.	0	0	0	18
19	0	0	0	19.	0	0	0	19
20	3,535	7,580	30,000	20. TOTAL CAPITAL OUTLAY	33,000	33,000	33,000	20
21				21.				21
22	0	0	0	22. DEBT SERVICE FUND	0	0	0	22
23				23.				23
24	0	0	40,000	24. Contingencies	40,000	40,000	40,000	24
25				25.				25
26				26. TRANSFERS TO OTHER FUNDS				26
27	0	0	0	27.	0	0	0	27
28	5,000	0	0	28. Transfer to Greater Salem Watershed Council Fund	0	0	0	28
29	127,947	150,340	61,568	29. Transfer to Special Projects	107,000	107,000	107,000	29
30	0	0	0	30. Transfer to Building Fund	0	0	0	30
31	137,000	609	0	31. Transfer to Vehicle Replacement Fund	0	0	0	31
32				32.				32
33	269,947	150,949	101,568	33. TOTAL TRANSFERS & CONTINGENCIES	147,000	147,000	147,000	33
34	960,431	999,543	1,370,568	34. Total Expenditures	1,390,113	1,390,113	1,390,113	34
35	250,000	280,000	280,000	35. Unappropriated Ending Fund Balance	280,000	280,000	280,000	35
36	1,210,431	1,279,543	1,650,568	36. TOTAL REQUIREMENTS	1,670,113	1,670,113	1,670,113	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 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2009-2010	DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			Beginning Fund Balance:				
1	0	6,793	5,085	1. Cash on hand (AgWQMAP education/outreach grant)	0	0	0
2				2. Working capital *			
3				3. Previously levied taxes estimated to be received			
4				4. Earning from Temporary Investments			
5	24,500	0	0	5. Agriculture Water Quality Grant-Combined with line item 6	0	0	0
6	24,500	54,085	49,000	6. Watershed Technical Assistance Grant	58,300	58,300	58,300
7	0	0		7. Transferred from other funds			
8	0	0		8. Federal and Local Grants			
9	0	0		9. Small Grant			
10	9,000	9,000	9,000	10. Administrative Funds Grant	9,000	9,000	9,000
11	58,000	63,085	63,085	11. Total resources, except taxes to be levied	67,300	67,300	67,300
12	0	0	0	12. Taxes necessary to balance			
13				13. Taxes collected in year levied			
14	58,000	69,878	63,085	14. TOTAL RESOURCES	67,300	67,300	67,300
			REQUIREMENTS				
1	0	0	0	1. Materials and Services	0	0	0
2	0	0	0	2. Materials. & Services-Misc.	0	0	0
3	0	0	0	3. Contract Services	0	0	0
4	0	0	0	4. Travel / Training / Conferences	0	0	0
5	0	0	0	5. Interfund Services	0	0	0
6	0	0	0	6. Supplies	0	0	0
7	0	0	0	7. Administrative Charges	0	0	0
8	0	0	0	8. Assessment Costs	0	0	0
9	0	0	0	9. Total Materials and Services	0	0	0
10	0	0	0	10. Capital Outlay	0	0	0
11	0	0	0	11. Transfers to Other Funds	0	0	0
12	0	0	0	12. Personnel Services Watershed Tech IV	0	0	0
13	0	0	0	13. Personnel Services Watershed Tech II	0	0	0
14	0	0	0	14. Public Information Booth	0	0	0
15	0	0	0	15.a. Administrative Funds	0	0	0
16	51,207	64,793	63,085	16. Total Transfer to General Fund	67,300	67,300	67,300
17	0	5,085	0	17. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
18	51,207	69,878	63,085	18. TOTAL REQUIREMENTS	67,300	67,300	67,300

*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 2011

BUILDING RESERVE FUND

Marion Soil and Water Con. Dist.

			Name of Fund	Name of Municipal Corporation				
			DESCRIPTION	Budget for Next Year 2010-2011				
			RESOURCE AND REQUIREMENTS	Proposed By	Approved By	Adopted By		
			RESOURCES	Budget Officer	Budget Committee	Governing Body		
Actual Second Preceding 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2009-2010						
Beginning Fund Balance:								
1	857,342	857,342	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	0	0	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	857,342	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	857,342	857,342	857,342	12. TOTAL RESOURCES	857,342	857,342	857,342	12
REQUIREMENTS								
1				1				1
2	0	0	0	2. Land/Building Payments	0	0	0	2
3				3				3
4	0	0	0	4. Consultant, Land Purchase, Building Purchase, Moving Expenses	0	857,342	857,342	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	857,342	857,342	857,342	16. RESERVED FOR FUTURE EXPENDITURES	857,342	0	0	15
16	857,342	857,342	857,342	17. TOTAL REQUIREMENTS	857,342	857,342	857,342	16

*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 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 2011

Marion Soil and Water Con. Dist.

VEHICLE RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2009-2010	DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2010-2011			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	2,391	139,391	140,000	1. 8-1301 Cash on hand* or	114,000	114,000	114,000	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	137,000	609	0	5. Transferred from other funds	0	0	0	5
6				6. Federal and Local Grants				6
7				7. Intetest income				7
8				8. Miscellaneous income				8
9	139,391	140,000	140,000	9. Total resources, except taxes to be levied	114,000	114,000	114,000	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	139,391	140,000	140,000	12. TOTAL RESOURCES	114,000	114,000	114,000	12
				REQUIREMENTS				
1				1				1
2	0	0	120,000	2. Purchase of Vehicles	94,000	94,000	94,000	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	20,000	20,000	20,000	15. RESERVED FOR FUTURE EXPENDITURES	20,000	20,000	20,000	15
16	20,000	20,000	140,000	16. TOTAL REQUIREMENTS	114,000	114,000	114,000	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 Fund

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2010-2011			
Actual Second Preceding 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2009-2010	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Beginning Fund Balance:								
1	22,548	41,324	93,432	1. 8-6301 Cash on hand* or	48,000	48,000	48,000	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	127,947	150,340	61,568	5. Transferred from other funds	107,000	107,000	107,000	5
6				6. Federal and Local Grants				6
7				7. Interest income				7
8	10,494	8,453	11,000	8. Miscellaneous income & tree sale income	11,000	11,000	11,000	8
9				9. Local Funds				9
10	160,989	200,116	166,000	10. Total resources, except taxes to be levied	166,000	166,000	166,000	10
11				11. Taxes necessary to balance				11
12				12. Taxes collected in year levied				12
13	160,989	200,116	166,000	13. TOTAL RESOURCES	166,000	166,000	166,000	13
				REQUIREMENTS				
1				1. Personal Services				1
2				2. Total Personal Services				2
3				3. Materials and Services				3
4	0	0	0	4. Material & Services-Misc.	0	0	0	4
5	4,674	1,500	30,000	5. Conservation Projects/Special Projects Grant Program	30,000	30,000	30,000	5
6	8,973	17,502	20,000	6. Educational Projects/CLEAR Grant Program	20,000	20,000	20,000	6
7	5,000	5,000	5,000	7. Special Community Events	5,000	5,000	5,000	7
8				8.				8
9				9.				9
10	90,765	54,508	100,000	10. Cost Share Grant Program-Landowner Assistance Program	100,000	100,000	100,000	10
10.a	8,603	6,962	9,000	10.a. Native Plant and Tree Sale	9,000	9,000	9,000	10.a
11	1,650	1,500	2,000	11. Student Scholarships (profit from tree sale)	2,000	2,000	2,000	11
12	119,665	86,972	166,000	12. Total Materials and Services	166,000	166,000	166,000	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	119,665	86,972	166,000	16. TOTAL REQUIREMENTS	166,000	166,000	166,000	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 2010-2011			
Actual Second Preceding 2007-2008	Actual First Preceding 2008-2009	Adopted Budget This Year 2008-2010	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
RESOURCES								
Beginning Fund Balance:								
1	0	5,000	5,000	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	5,000	0	0	5. Transferred from other funds/ Marion SWCD General	0	0	0	5
6	0	0	0	6. Federal and Local Grants	0	0	0	6
7				7. Interest income				7
8	0			8. Miscellaneous income				8
9				9. Local Funds				
10	5,000	5,000	5,000	10. Total resources, except taxes to be levied	0	0	0	9
11				11. Taxes necessary to balance				10
12				12. Taxes collected in year levied				11
13	5,000	5,000	5,000	13. TOTAL RESOURCES	0	0	0	12
REQUIREMENTS								13
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			7. Workman's Comp.				7
8	0			8. Project Manager				8
9	0	0	0	9. Total Personal Services	0	0	0	9
10				10. Materials and Services				10
11	0	0	0	11. Materials & Services-Misc.	0	0	0	11
12	0	0	0	12. Contract Services	0	0	0	12
13	0	0	0	13. Travel / Training / Conferences	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. Supplies	0	0	0	16
17	0	0	0	17. Postage/Direct Mail	0	0	0	17
18	0	0	0	18. Printing/Copying	0	0	0	18
19	0	0	0	19. Telephone	0	0	0	19
20	0	0	0	20. Rent	0	0	0	20
21	0	0	0	19. Total Materials and Services	0	0	0	21
22	0	0	0	20. Capital Outlay	0	0	0	22
23	0	0	5,000	21. Transfers to Other Funds	0	0	0	23
24	0	0	0	22. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	24
25	0	0	5,000	23. TOTAL REQUIREMENTS	0	0	0	25

*Includes Unappropriated Balance budgeted last year.