

Marion SWCD Budget for FY 2025-2026

FORM LB-1

FY 2025-2026 BUDGET SUMMARY - RESOURCES				
TOTAL OF ALL FUNDS	Actual FY 2022-2023	Actual FY 2023-2024	Adopted Budget FY 2024-25	Adopted Budget FY 2025-26
Beginning Fund Balance/Net Working Capital	\$1,613,552	\$2,023,743	\$2,186,851	\$2,490,214
Fees, Licenses, Permits, Fines, Assessments & Other Service	\$0	\$0	\$0	\$0
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$192,543	\$175,887	\$370,388	\$291,594.00
Revenue from Bonds and Other Debt	\$0	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$0	\$0	\$0	\$0
All Other Resources Except Current Year Property Taxes	\$74,042	\$150,537	\$133,177	\$178,634
Current Year Property Taxes Estimated to be Received	\$1,379,773	\$1,403,721	\$1,491,967	\$1,499,426
Total Resources	\$3,259,910	\$3,753,889	\$4,182,382	\$4,459,869
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Personnel Services	\$712,005	\$910,829	\$1,273,054	\$1,054,292
Capital Outlay	\$4,986	\$19,085	\$220,000	\$22,500
Materials and Services	\$220,541	\$202,684	\$459,487	\$407,454
Debt Service	\$0	\$0	\$0	\$0
Interfund Transfers	\$0	\$50,000	\$0	\$0
Contingencies	\$0	\$0	\$195,000	\$195,000
Special Payments	\$281,701	\$349,093	\$1,659,842	\$1,548,698
Pass Through Funds	\$22,623	\$0	\$0	\$75,000
Unappropriated Ending Balance and Reserved for Future	\$2,040,204	\$2,222,198	\$375,000	\$1,156,926
Total Requirements	\$3,282,060	\$3,753,889	\$4,182,383	\$4,459,869
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *				
Total Salaries & Wages	\$589,200	\$739,801	\$891,025	\$857,496
Total Benefits	\$122,805	\$171,029	\$382,029	\$196,796
Total Requirements	\$712,005	\$910,829	\$1,273,054	\$1,054,292
Total FTE	9.6	10.5	10.5	11.5