

**RESOURCES
GENERAL FUND**

Marion Soil and Water Conservation District

Fund

Name of Municipal Corporation

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
Actual Second Preceding 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018		Proposed by Budget Officer 2018-2019	Approved by Budget Committee 2018-2019	Approved by Governing Body 2018-2019	
Beginning Fund Balance:							
1	1,008,170	1,060,684	1,135,434	1. Available cash on hand* or	1,234,114	1,234,114	1,234,114
2				2. Working capital*			
3	32,927	31,361	35,000	3. Previously levied taxes est. to be recvd.	30,000	30,000	30,000
4	7,032	12,432	13,000	4. Interest	24,000	24,000	24,000
5				5. OTHER RESOURCES			
6	12,786	14,018	13,000	6. Native Plant and Tree Sale Income	14,000	14,000	14,000
7	0	3,750	4,500	7. Rental Income	8,000	8,000	8,000
8				8.			
9				9.			
10				10.			
11				11.			
12	101,505	93,134	130,000	12. Federal, State & All Other Grants, Gifts, Allocations & Donations	134,000	134,000	134,000
13				13.			
14	0	0	0	14. Transfers from Other Funds	0	0	0
15				15.			
16	1,162,420	1,215,379	1,330,934	16. Total resources, except taxes to be levied	1,444,114	1,444,114	1,444,114
17	1,000,673	1,040,179	1,038,420	17. Taxes necessary to balance	1,000,000	1,000,000	1,000,000
18				18.			
19	2,163,093	2,255,558	2,369,354	19. TOTAL RESOURCES	2,444,114	2,444,114	2,444,114

*Includes Unappropriated Balance budgeted last year.

**DETAILED EXPENDITURES
GENERAL FUND**

Marion Soil and Water Conservation District

Historical Data			Name of Fund	Name of Municipal Corporation		
Actual Second Preceding 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018	EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
				Proposed by Budget Officer 2018-2019	Approved by Budget Committee 2018-2019	Approved by Governing Body 2018-2019
		8	Full Time Equivalent Employees (FTE)	9.75	9.75	9.75
1			1. PERSONNEL SERVICES			
2	425,331	430,529	570,000 2. Wages	570,000	570,000	570,000
3	36,084	38,513	53,625 3. Social Security/Unemployment/Workers Comp.	53,625	53,625	53,625
4	0	2,222	35,000 4. Compensated Absences (Vacation/Comp. Time)	35,000	35,000	35,000
5	61,049	75,730	117,500 5. Health, Dental, Other Types of Insurance Coverages (i.e.Short or Long-term Disability, Accident etc.)	125,000	125,000	125,000
6	24,455	26,194	42,000 6. Retirement	42,000	42,000	42,000
7	1,602	1,953	3,500 7. Life Insurance	3,500	3,500	3,500
8	1,850	3,750	5,000 8. Personnel Awards	5,000	5,000	5,000
9	2,944	8,000	12,000 9. 125 Cafeteria Plan Expenses/Additional Insurances/Coverages	12,000	12,000	12,000
10	553,315	586,892	838,625 10. TOTAL PERSONNEL SERVICES	846,125	846,125	846,125
11			11. MATERIALS AND SERVICES			
12	3,934	8,394	40,000 12. Professional Services	40,000	40,000	40,000
13	61,979	66,599	125,000 13. Contracted Services	125,000	125,000	125,000
14	7,290	7,373	9,000 14. Annual Meeting & Report	9,000	9,000	9,000
15	6,378	6,825	9,000 15. Staff and Director Travel and Training	9,000	9,000	9,000
16	12,574	11,292	15,000 16. Organizational Dues and Subscriptions	15,000	15,000	15,000
17	173,336	179,336	206,000 17. Office Rent/Maintenance & Office Leasing Realtor Commissions	196,000	196,000	196,000
18	3,073	3,122	3,919 18. Telephone and Cell Phones and Security System	4,000	4,000	4,000
19	11,319	16,142	19,000 19. Insurance & Fidelity Bond	20,000	20,000	20,000
20	14,982	14,814	15,500 20. Computer System Monthly Maintenance	15,500	15,500	15,500
21	5,850	5,850	5,900 21. Audit	10,000	10,000	10,000
22	6,201	5,995	12,000 22. Office Supplies and Janitorial Supplies	10,000	10,000	10,000
23	2,454	3,711	6,000 23. Postage	4,000	4,000	4,000
24	331	81	200 24. Reference Books	200	200	200
25	2,374	1,073	2,000 25. Large Job Printing/Copying	3,000	3,000	3,000
26	1,438	1,458	2,000 26. DSL Internet	2,500	2,500	2,500
27	2,835	2,617	4,000 27. Equipment Rental/Lease	4,000	4,000	4,000
28	2,426	3,465	4,000 28. Vehicle Maintenance Expense	4,000	4,000	4,000
29	0	40	2,500 29. Field Supplies	1,000	1,000	1,000
30	318,774	338,187	481,019 30. SUB-TOTAL OPERATIONS MATERIAL AND SERVICES	472,200	472,200	472,200

DETAILED EXPENDITURES

GENERAL FUND

Marion Soil and Water Conservation District

Historical Data			Name of Fund	Name of Municipal Corporation		
Actual Second Preceding 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018	EXPENDITURE DESCRIPTION	Proposed by Budget Officer 2018-2019	Approved by Budget Committee 2018-2019	Approved by Governing Body 2018-2019
			Conservation Program Expenses			
1	29,259	38,500	60,000 1. Conservation Projects/Special Projects Grant Program	60,000	60,000	60,000
2	14,810	12,887	20,000 2. Educational Projects/CLEAR Grant Program	20,000	20,000	20,000
3	7,200	2,563	11,000 3. Sponsorship/Support of Local Community Events	11,000	11,000	11,000
4	107,173	64,181	150,000 4. Cost Share Grant Program-Landowner Assistance Program	210,000	210,000	210,000
5	8,552	9,000	9,500 5. Native Plant and Tree Sale Expenses	10,500	10,500	10,500
6	3,330	3,330	3,500 6. Student Scholarships (Profit from Plant Sale)	3,500	3,500	3,500
7	27,100	28,200	60,000 7. Grant Expenses-Materials & Services	60,000	60,000	60,000
8	8,885	9,301	9,900 8. Educational Expenses Supplies & Materials	5,000	5,000	5,000
9	14,053	13,206	28,000 9. Marketing/Public Relations/Community Outreach Expenses	15,000	15,000	15,000
10	5,000	5,000	20,000 10. Invasive Species Program Expenses	20,000	20,000	20,000
11	0	0	10,000 11. Backyard Habitat Improvement Program Expenses	10,000	10,000	10,000
12	0	0	25,000 12. Stream Team Program Expenses	25,000	25,000	25,000
13	0	0	62,810 13. Awarded Funds from Previous Year Landowner Assistance Program	80,501	80,501	80,501
14	0	0	25,000 14. Grant Match Funds for Watershed Councils/Other Entities	30,288	30,288	30,288
15	225,362	186,167	494,710 15. SUB-TOTAL CONSERVATION PROGRAMS MATERIALS/SERVICES	560,789	560,789	560,789
16	544,136	524,354	975,729 16. TOTAL OPERATIONS & CONSERVATION MATERIALS & SERVICES	1,032,989	1,032,989	1,032,989
17			17.			
18			18. CAPITAL OUTLAY			
19	4,958	5,486	15,000 19. Office Equipment/Furniture/Computer-Hardware & Software	15,000	15,000	15,000
20			20.			
21	4,958	5,486	15,000 21. TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
22			22.			
23	0	0	23. DEBT SERVICE FUND			
24			24.			
25	0	0	150,000 25. CONTINGENCIES	150,000	150,000	150,000
26			26.			
27			27. TRANSFERS TO OTHER FUNDS			
28			28.			
29	0	0	40,000 29. Transfer to Unanticipated Projects & Catastrophic Loss Fund	50,000	50,000	50,000
30			30.			
31			31.			
32			32.			
33			33.			
34			190,000 34. TOTAL TRANSFERS & CONTINGENCIES	200,000	200,000	200,000
35	1,102,409	1,116,732	2,019,354 35. Total Expenditures	2,094,114	2,094,114	2,094,114
36	0	0	350,000 36. Unappropriated Ending Fund Balance	350,000	350,000	350,000
37	1,102,409	1,116,732	2,369,354 37. TOTAL REQUIREMENTS	2,444,114	2,444,114	2,444,114

FORM LB-11

RESERVE FUND

This fund is authorized and established by resolution / ordinance
Number 030712B on March 7, 2012

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.

for the following specified purposes:

Review Year 2018

Unanticipated Projects and Catastrophic Loss

UNANTICIPATED PROJECTS AND CATASTROPHIC LOSS RESERVE FUND

Marion Soil and Water Conservation District

			Name of Fund	Name of Municipal Corporation			
			DESCRIPTION	Budget for Next Year 2018-2019			
Actual	Actual	Adopted Budget	RESOURCE AND REQUIREMENTS	Proposed by	Approved by	Approved by	
Second Preceding	First Preceding	This Year		Budget Officer	Budget Committee	Governing Body	
2015-2016	2016-2017	2017-2018	RESOURCES	2018-2019	2018-2019	2018-2019	
Beginning Fund Balance:							
1	879,900	886,932	899,388	1. Cash on hand* or	960,222	960,222	960,222
2				2. Working capital *			
3				3. Previously levied taxes estimated to be received			
4				4. Earning from temporary investments			
5	0	0	40,000	5. Transferred from Genral Fund	50,000	50,000	50,000
6				6. Federal and Local Grants			
7	7,032	12,432	13,000	7. Interest income	24,000	24,000	24,000
8				8. Miscellaneous income			
9	886,932	899,364	952,388	9. Total resources, except taxes to be levied	1,034,222	1,034,222	1,034,222
10	0	0	0	10. Taxes necessary to balance			
11				11. Taxes collected in year levied			
12	886,932	899,364	952,388	12 TOTAL RESOURCES	1,034,222	1,034,222	1,034,222
REQUIREMENTS							
1	0	0	476,194	1. Unanticipated Projects	517,111	517,111	517,111
2	0	0	476,194	2. Catastrophic Loss	517,111	517,111	517,111
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15	0	0	0	15 .TOTAL TRANSFER TO GENERAL FUND	0	0	0
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURES	0	0	0
17	0	0	952,388	17. TOTAL REQUIREMENTS	1,034,222	1,034,222	1,034,222

*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
 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 that 10 years after establishment.

Review Year 2018

Marion Soil and Water Conservation District

VEHICLE RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2018-2019		
					Proposed by Budget Officer 2018-2019	Approved by Budget Committee 2018-2019	Approved by Governing Body 2018-2019
				RESOURCES			
				Beginning Fund Balance:			
1	104,765	104,765	104,765	1. 8-1301 Cash on hand* or	74,765	74,765	74,765
2				2. Working capital *			
3				3. Previously levied taxes estimated to be received			
4				4. Earning from temporary investments			
5			0	5. Transferred from other funds	0	0	0
6				6. Federal and Local Grants			
7				7. Intetest income			
8				8. Miscellaneous income			
9	104,765	104,765	104,765	9. Total resources, except taxes to be levied	74,765	74,765	74,765
10				10. Taxes necessary to balance			
11				11. Taxes collected in year levied			
12	104,765	104,765	104,765	12. TOTAL RESOURCES	74,765	74,765	74,765
				REQUIREMENTS			
1				1.			
2	0	0	30,000	2. Purchase of Vehicle(s) and/or Vehicle Accessories	40,000	40,000	40,000
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15	74,765	74,765	74,765	15. RESERVED FOR FUTURE EXPENDITURES	34,765	34,765	34,765
16	74,765	74,765	104,765	16. TOTAL REQUIREMENTS	74,765	74,765	74,765

*Includes Unappropriated Balance budgeted last year.