

Fiscal Year 2021-2022
MSWCD Proposed Budget



RESOURCES
General Fund
(Fund)

Marion Soil and Water Conservation District
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021-22		
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-2020						
1	1,294,629	1,087,572	1,179,260	1 Available cash on hand* (cash basis) or	1,342,209		1
2				2 Net working capital (accrual basis)			2
3	51,977	26,306	25,000	3 Previously levied taxes estimated to be received	25,000		3
4	31,451	26,574	20,000	4 Interest	10,000		4
5	0	0	802,877	5 Transferred IN, from other funds			5
6				6 OTHER RESOURCES			6
7	15,046	15,469	15,000	7 Native Plant and Tree Sale	15,000		7
8	4,658	23,732	30,000	8 Rents	4,800		8
9	115,600	130,876	137,440	9 Federal, State & all other grants, gifts, allocations & Donations <i>(lines 9-12 were previously combined)</i>			9
10				10 Oregon Department of Agriculture grants	207,895		10
11				11 Federal, State and Local Grants	55,000		11
12				12 Refunds, gifts, donations, other allocations	55,000		12
13				13 Sale of Equipment/Vehicle	12,000		13
14				14			14
15				15			15
16				16			16
17				17			17
18				18			18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	1,513,361	1,310,528	2,209,577	29 Total resources, except taxes to be levied	1,726,904	0	0
30			1,204,070	30 Taxes estimated to be received	1,258,646		30
31	950,796	1,172,465		31 Taxes collected in year levied			31
32	2,464,157	2,482,993	3,413,647	32 TOTAL RESOURCES	2,985,550	0	0

	Historical Data			REQUIREMENTS FOR: <u>Natural Resources</u>	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES				1
2		<i>previously under District Operations</i>		2 Salaries	303,000			2
3		<i>previously under District Operations</i>		3 Benefits	97,500			3
4				4				4
5				5				5
6				6				6
7				7				7
8	0	0	0	8 TOTAL PERSONNEL SERVICES	400,500	0	0	8
9				9 Total Full-Time Equivalent (FTE)	4.45			9
10				10 MATERIALS AND SERVICES				10
11	14,410	33,895	50,000	11 Natural Resources Materials & Services <i>(previously: Grant Expenses-Materials & Services; with addition of costs associated with providing technical services)</i>	137,000			11
12	248,317	211,538	578,500	12 Conservation Grants <i>(Incorporates: Conservation Projects/Special Projects Grant Program, Cost Share Grant Program-Landowner Assistance Program, Awarded Funds from Previous Year Landowner Assistance Program, and Conservation Cover Crop Program.)</i>	727,300			12
13	5,000	17,885	30,000	13 Invasive Species Program Expenses	34,000			13
14	9,956	10,802	11,500	14 Native Plant and Tree Sale Expenses	12,000			14
15		<i>previously under District Operations</i>		15 Water Flow Program (with USGS) <i>(previously under Contracted S</i>	30,000			15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25	277,683	274,120	670,000	25 TOTAL MATERIALS AND SERVICES	940,300	0	0	25
26				26 CAPITAL OUTLAY				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32	0	0	0	32 TOTAL CAPITAL OUTLAY	0	0	0	32
33	277,683	274,120	670,000	33 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,340,800	0	0	33

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
 (name of fund)

Marion Soil and Water Conservation District
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: Education/Outreach	Budget For Next Year 2021-22				
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES			1	
2	<i>previously under District Operations</i>		2	Salaries	105,000		2	
3	<i>previously under District Operations</i>		3	Benefits	34,500		3	
4			4				4	
5			5				5	
6			6				6	
7			7				7	
8	0	0	8	TOTAL PERSONNEL SERVICES	139,500	0	0	8
9			9	Total Full-Time Equivalent (FTE)	1.50			9
10			10	MATERIALS AND SERVICES			10	
11	3,884	1,805	11	Educational Expenses and Supplies	5,000			11
12	14,718	14,111	12	Educational Projects/CLEAR Grant Program	20,000			12
13	0	0	13	Backyard Habitat Improvement Program Expenses	5,500			13
14	12,835	4,027	14	Marketing/Public Relations/Community Outreach Expenses	37,500			14
15			15					15
16			16					16
17			17					17
18			18					18
19			19					19
20			20					20
21			21					21
22			22					22
23	31,437	19,943	23	TOTAL MATERIALS AND SERVICES	68,000	0	0	23
24			24	CAPITAL OUTLAY			24	
25			25					25
26			26					26
27			27					27
28			28					28
29			29					29
30			30					30
31	0	0	31	TOTAL CAPITAL OUTLAY	0	0	0	31
32	31,437	19,943	32	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	207,500	0	0	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Marion Soil and Water Conservation District

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: Administration	Budget For Next Year 2021-22			
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-2020						
1			1	PERSONNEL SERVICES			1
2	492,760	471,149	2	Salaries (now split by unit)	331,500		2
3	179,857	167,844	3	Benefits	85,000		3
4			4				4
8	672,617	637,770	8	TOTAL PERSONNEL SERVICES	416,500	0	0
9	8.71	8.22	9	Total Full-Time Equivalent (FTE)	4.25		
10			10	MATERIALS AND SERVICES			10
11	6,582	5,221	11	Annual Meeting & Report	8,000		11
12	4,370	6,742	12	Communications <i>(incorporates: Telephone and Cell Phones, DSL Internet)</i>	12,400		12
13	41,017	64,895	13	Contracted Services <i>(incorporates: Contracted Services, Large Printing/Copying, Equipment Rental/Lease)</i>	152,850		13
14	12,038	14,949	14	Dues, Memberships, Subscriptions <i>(previously: Organizational Dues and Subscriptions)</i>	13,000		14
15	191,336	197,336	15	Facilities <i>(incorporates: Office Rent/Maintenance (historical) and adds utilities and related costs associated with operating facility)</i>	95,650		15
16	17,235	19,200	16	Insurances <i>(previously: Insurance & Fidelity Bond)</i>	24,050		16
17	13,489	14,500	17	IT Services <i>(previously: Computer System Monthly Maintenance)</i>	24,000		17
18	14,386	8,277	18	Supplies <i>(incorporates: Office Supplies and Janitorial Supplies, Postage, Reference Books, Field Supplies)</i>	14,400		18
19	12,550	13,011	19	Professional Services <i>(incorporates: Professional Services, Audit)</i>	44,400		19
20	5,716	7,219	20	Staff and Director Travel and Training	10,000		20
21	3,088	3,664	21	Vehicle Operation and Maintenance	3,000		21
22			22				22
23			23				23
24	321,807	355,014	24	TOTAL MATERIALS AND SERVICES	401,750	0	0
25			25	CAPITAL OUTLAY			25
26			26				26
27			27				27
28			28				28
29	0	0	29	TOTAL CAPITAL OUTLAY	0	0	0
30	994,424	992,784	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	818,250	0	0

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund
 (name of fund)

Marion Soil and Water Conservation District
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION <u>NOT ALLOCATED</u>	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11	1,823	1,447	10,000	11 Office Equipment/Furniture/Computer Hardware & Software	15,000			11
12				11 Vehicle (see Vehicle Reserve Fund for historical)	23,000			11
13				12 Fixed Assets - Facilities	135,000			12
14	1,823	1,447	10,000	13 TOTAL CAPITAL OUTLAY	173,000	0	0	13
15				14 DEBT SERVICE				14
16				15				15
17				16				16
18	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
19				18 SPECIAL PAYMENTS				18
20	12,600	11,000	15,000	19 Sponsorship/Support of Local Community Events	10,000			19
21	3,330	4,440	3,500	19 Scholarships	3,500			19
21	5,288	0	12,500	19 Grant Match Funds for Watershed Councils/Other Entities	12,500			19
22				19 Conservation Projects with Partners	25,000			19
23				20				20
24	21,218	15,440	31,000	21 TOTAL SPECIAL PAYMENTS	51,000	0	0	21
25				22 INTERFUND TRANSFERS				22
26	50,000	0	0	23 Transfer to Unanticipated Projects & Catastrophic Loss Fund				23
27	0	0	750,000	24 Transfer to Building Reserve Fund				24
28				25				25
29				26				26
30				27				27
31	50,000	0	750,000	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
32			195,000	29 OPERATING CONTINGENCY	195,000			29
33			0	30 RESERVED FOR FUTURE EXPENDITURE	0			30
34			350,000	31 UNAPPROPRIATED ENDING BALANCE	200,000			31
35	73,041	16,887	1,336,000	32 Total Requirements NOT ALLOCATED	619,000	0	0	32
36	1,303,544	1,286,846	2,045,186	33 Total Requirements for ALL Org.Units/Programs within fund	2,366,550	0	0	33
37	1,087,572	1,179,260		34 Ending balance (prior years)				34
38	2,464,157	2,482,993	3,381,186	35 TOTAL REQUIREMENTS	2,985,550	0	0	35

**FORM
LB-11**

This fund is authorized and established by resolution number 030712B

**RESERVE FUND
RESOURCES 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: **last reviewed in 2021**

on March 7, 2012, Amended and Readopted on May 3, 2017 for the following specified purpose: Unanticipated Projects and Catastrophic Loss

Multipurpose Reserve Fund
(Fund)

Marion Soil and Water Conservation District
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
Actual		Adopted Budget Year 2020-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20						
1			1	RESOURCES			1
2	960,192	1,041,643	2	Cash on hand * (cash basis), or	316,271		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	31,451	24,628	5	Interest	0		5
6	50,000	0	6	Transferred IN, from other funds	0		6
7			7				7
8			8				8
9			9				9
10	1,041,643	1,066,271	10	Total Resources, except taxes to be levied	316,271	0	0
11			11	Taxes estimated to be received	0	0	0
12			12	Taxes collected in year levied			
13	1,041,643	1,066,271	13	TOTAL RESOURCES	316,271	0	0
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16	0	0	16	Unant. Proj.		75,000	
17			17				
18	0	0	18	Cat. Loss		241,271	
19			19				
20	0	0	20	Transfer		to General Fund	
21			21				
22			22				
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29			29	Ending balance (prior years)			
30			30	UNAPPROPRIATED ENDING FUND BALANCE			
31	0	0	31	TOTAL REQUIREMENTS	316,271	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution number 061020A on June 10, 2020 for the following specified purpose: purchasing land, constructing a building or purchasing and/or remodeling an existing building to house District operations and employees.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Building Reserve Fund

(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: **Review Annually: Reviewed 2021**

Marion Soil and Water Conservation District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22							
Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2018-19	First Preceding Year 2019-20										
1			1	RESOURCES			1				
2		0	2	Cash on hand * (cash basis), or	283,533		2				
3			3	Working Capital (accrual basis)			3				
4			4	Previously levied taxes estimated to be received			4				
5		20,000	5	Interest	2,500		5				
6		750,000	6	Transferred IN, from other funds			6				
7			7				7				
8			8				8				
9			9				9				
10		770,000	10	Total Resources, except taxes to be levied	286,033	0	0				
11		0	11	Taxes estimated to be received							
12			12	Taxes collected in year levied							
13	0	0	770,000	13	TOTAL RESOURCES			286,033	0	0	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16			750,000	16	Building	Cap. Outlay / Materials & Services	Remodel construction, property improvements	286,033			16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28			20,000	28	Reserved for Future Expenditures						28
29				29	Ending balance (prior years)						29
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			36,033			30
31	0	0	770,000	31	TOTAL REQUIREMENTS			322,066	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution number 060601

on June 6, 2001 for the following specified purpose: To purchase vehicles to conduct District business

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Vehicle Reserve Fund
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: **Fund dissolved 4/7/2021.**

Marion Soil and Water Conservation District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22		
Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20					
1			1	RESOURCES		1
2	104,765	74,703	2	Cash on hand * (cash basis), or		2
3			3	Working Capital (accrual basis)		3
4			4	Previously levied taxes estimated to be received		4
5			5	Interest		5
6			6	Transferred IN, from other funds		6
7			7			7
8			8			8
9			9			9
10	104,765	74,703	10	Total Resources, except taxes to be levied		10
11			11	Taxes estimated to be received		11
12			12	Taxes collected in year levied		12
13	104,765	74,703	13	TOTAL RESOURCES		13
14			14	REQUIREMENTS **		14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail
16	30,062	21,826	16	Vehicle	Cap. Outlay	purchase of vehicle and/or accessories
17			17			
18	0	0	18	Transfer		to General Fund
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29			29	Ending balance (prior years)		29
30		0	30	UNAPPROPRIATED ENDING FUND BALANCE		30
31	30,062	21,826	31	TOTAL REQUIREMENTS		31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Historical Budget Sheets



Historical Budget Information (this is informational only)

FORM
LB-20

RESOURCES GENERAL FUND

Marion Soil and Water Conservation District

HISTORICAL				Fund	Name of Municipal Corporation	Budget for Next Year			
Actual		Adopted Budget				RESOURCE DESCRIPTION	Proposed by Budget officer	Approved By Budget Committee	Approved By Governing Body
Second Preceding 2018-2019	First Preceding 2019-2020	This Year 2020-2021							
				Beginning Fund Balance:					
1	1,294,629	1,087,572	1,179,260	1. Available cash on hand* or					
2				2. Working capital*					
3	51,977	26,306	25,000	3. Previously levied taxes est. to be recvd.					
4	31,451	26,574	20,000	4. Interest					
5				5. OTHER RESOURCES					
6	15,046	15,469	15,000	6. Native Plant and Tree Sale Income					
7	4,658	23,732	30,000	7. Rental Income					
8				8.					
9				9.					
10				10.					
11				11.					
12	115,600	130,876	137,440	12. Federal, State & All Other Grants, Gifts, Allocations & Donations					
13				13.					
14	0	0	52,877	14. Transfers from Other Funds - Vehicle Reserve Fund					
15		0	750,000	15. Transfers from Other Funds -Unanticipated Projects/Catastrophic Loss					
16	1,513,361	1,310,529	2,209,577	16. Total resources, except taxes to be levied					
17	950,796	1,172,465	1,204,070	17. Taxes necessary to balance					
18				18.					
19	2,464,157	2,482,994	3,413,647	19. TOTAL RESOURCES					

Historical Budget Information (this is informational only)

FORM
LB 31

Marion Soil and Water Conserv

DETAILED EXPENDITURES GENERAL FUND

Marion Soil and Water Conservation Dis

Name of Fund		Name of Municipal Corporation					
HISTORICAL				Budget for Next Year			
Actual		Adopted Budget		EXPENDITURE DESCRIPTION	Adopted Budget This Year	Approved By Budget Committee	Approved By Governing Body
Second Preceding 2018-2019	First Preceding 2019-2020	This Year 2020-2021					
	8.71	9.25	9	Full Time Equivalent Employees (FTE)			
1				1. PERSONNEL SERVICES			
2	492,760	469,299	570,000	2. Wages			
3	41,723	40,042	46,000	3. Social Security/Unemployment/Workers Comp.			
4	0	0	35,000	4. Compensated Absences (Vacation/Comp. Time)			
5	105,275	91,854	125,000	5. Health, Dental, Other Types of Insurance Coverages (i.e.Short or Long-term Disability, Accident etc.)			
6	30,789	32,597	42,000	6. Retirement			
7	2,070	1,828	2,500	7. Life Insurance			
8	0	1,850	5,000	8. Personnel Awards			
9	0	300	12,000	9. 125 Cafeteria Plan Expenses/Additional Insurances/Coverages			
10	672,617	637,770	837,500	10. TOTAL PERSONNEL SERVICES			
11				11. MATERIALS AND SERVICES			
12	9,050	9,411	40,000	12. Professional Services			
13	35,688	60,818	125,000	13. Contracted Services			
14	6,582	5,221	7,000	14. Annual Meeting & Report			
15	5,716	7,219	4,500	15. Staff and Director Travel and Training			
16	12,038	14,949	13,000	16. Organizational Dues and Subscriptions			
17	191,336	197,336	203,336	17. Office Rent/Maintenance & Office Leasing Realtor Commissions			
18	2,925	5,357	5,500	18. Telephone and Cell Phones and Security System			
19	17,234	17,976	22,000	19. Insurance & Fidelity Bond			
20	13,489	14,500	15,500	20. Computer System Monthly Maintenance			
21	3,500	3,500	3,750	21. Audit			
22	12,947	6,406	10,000	22. Office Supplies and Janitorial Supplies			
23	1,326	2,198	3,000	23. Postage			
24	113	200	200	24. Reference Books			
25	2,497	1,761	3,000	25. Large Job Printing/Copying			
26	1,444	1,385	2,000	26. DSL Internet			
27	2,832	2,599	3,500	27. Equipment Rental/Lease			
28	3,088	3,664	3,000	28. Vehicle Maintenance Expense			
29	0	0	900	29. Field Supplies			
30	321,807	354,500	465,186	30. SUB-TOTAL OPERATIONS MATERIAL AND SERVICES			

Historical Budget Information (this is informational only)

FORM

DETAILED EXPENDITURES

LB 31 Marion Soil and Water Conserva

GENERAL FUND

Marion Soil and Water Conservation Dis

HISTORICAL				Name of Fund	Name of Municipal Corporation		
Actual		Adopted Budget	EXPENDITURE DESCRIPTION	Budget for Next Year			
Second Preceding 2018-2019	First Preceding 2019-2020	This Year 2020-2021		Adopted Budget This Year	Approved By Budget Committee	Approved By Governing Body	
			Conservation Program Expenses				
1	0	7,500	67,500	1. Conservation Projects/Special Projects Grant Program			
2	14,718	14,111	20,000	2. Educational Projects/CLEAR Grant Program			
3	12,600	11,000	15,000	3. Sponsorship/Support of Local Community Events			
4	190,991	120,260	260,000	4. Cost Share Grant Program-Landowner Assistance Program			
5	9,956	10,802	11,500	5. Native Plant and Tree Sale Expenses			
6	3,330	4,400	3,500	6. Student Scholarships (Profit from Plant Sale)			
7	14,410	35,895	50,000	7. Grant Expenses-Materials & Services			
8	3,884	1,805	5,000	8. Educational Expenses Supplies & Materials			
9	12,835	4,027	37,500	9. Marketing/Public Relations/Community Outreach Expenses			
10	5,000	17,885	30,000	10. Invasive Species Program Expenses			
11	0	0	10,000	11. Backyard Habitat Improvement Program Expenses			
12	0	0	0	12. Stream Team Program Expenses			
13	57,326	52,298	206,000	13. Awarded Funds from Previous Year Landowner Assistance Program			
14	5,288	0	12,500	14. Grant Match Funds for Watershed Councils/Other Entities			
15	0	31,480	45,000	15. Conservation Cover Crop Program			
16	330,338	311,463	773,500	16. SUB-TOTAL CONSERVATION PROGRAMS MATERIALS/SERVICES			
17	652,145	665,963	1,238,686	17. TOTAL OPERATIONS & CONSERVATION MATERIALS & SERVICES			
18				18.			
19				19. CAPITAL OUTLAY			
20	1,823	0	10,000	20. Office Equipment/Furniture/Computer-Hardware & Software			
21				21.			
22	1,823	0	10,000	22. TOTAL CAPITAL OUTLAY			
23				23.			
24	0			24. DEBT SERVICE FUND			
25				25.			
26	0	0	195,000	26. CONTINGENCIES			
27				27.			
28	0			28. TRANSFERS TO OTHER FUNDS			
29				29.			
30	50,000	0	0	30. Transfer to Unanticipated Projects & Catastrophic Loss Fund			
31		0	750,000	31. Transfer to Building Reserve Fund			
32				32.			
33	50,000	0	945,000	33. TOTAL TRANSFERS & CONTINGENCIES			
34	1,376,585	1,303,733	3,031,186	34. Total Expenditures			
35	0	0	350,000	35. Unappropriated Ending Fund Balance			
36	1,376,585	1,303,733	3,381,186	36. TOTAL REQUIREMENTS			

Historical Budget Information (this is informational only)

FORM LB-11

RESERVE FUND

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

RESOURCE AND REQUIREMENTS

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Review Year 2020

UNANTICIPATED PROJECTS, CATASTROPHIC LOSS RESERVE FUND

Marion Soil and Water Conservation Distri

HISTORICAL			Name of Fund	Name of Municipal Corporation	Budget for Next Year		
Actual Second Preceding 2018-2019	First Preceding 2019-2020	Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Adopted Budget This Year	Approved By Budget Committee	Approved By Governing Body	
			Beginning Fund Balance:				
1	960,192	1,041,643	1,066,271	1. Cash on hand* or			
2				2. Working capital *			
3				3. Previously levied taxes estimated to be received			
4				4. Earning from temporary investments			
5	50,000	0	0	5. Transferred from Genral Fund			
6				6. Federal and Local Grants			
7	31,451	0	0	7. Interest income			
8		0	0	8. Miscellaneous income			
9	0	1,041,643	1,066,271	9. Total resources, except taxes to be levied			
10	0			10. Taxes necessary to balance			
11				11. Taxes collected in year levied			
12	1,041,643	1,041,643	1,066,271	12 TOTAL RESOURCES			
				REQUIREMENTS			
1	0	0	0	1. Unanticipated Projects			
2	0	0	349,319	2. Catastrophic Loss			
3		0	750,000	3. Transfer to General Fund			
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	750,000	15 .TOTAL TRANSFER TO GENERAL FUND			
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURES			
17	1,041,643	1,041,319	1,099,319	17. TOTAL REQUIREMENTS			

Historical Budget Information (this is informational only)

RESERVE FUND

FORM LB-11

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RESOURCE AND REQUIREMENTS

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Review Year 2020

VEHICLE RESERVE FUND

Marion Soil and Water Conservation District

Name of Fund

Name of Municipal Corporation

HISTORICAL				DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year		
Actual Second Preceding 2018-2019	First Preceding 2019-2020	Adopted Budget This Year 2020-2021					
				RESOURCES	Adopted Budget This Year	Approved By Budget Committee	Approved By Governing Body
				Beginning Fund Balance:			
1	104,765	74,703	52,877	1. 8-1301 Cash on hand* or			
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			
6				6. Federal and Local Grants			
7				7. Intetest income			
8				8. Miscellaneous income			
9	104,765	74,703	52,877	9. Total resources, except taxes to be levied			
10				10. Taxes necessary to balance			
11				11. Taxes collected in year levied			
12	104,765	74,703	52,877	12. TOTAL RESOURCES			
				REQUIREMENTS			
1				1.			
2	30,062	22,000	0	2. Purchase of Vehicle(s) and/or Vehicle Accessories			
3		0	52,877	3. Transfer to General Fund			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15	0	52,703	0	15. RESERVED FOR FUTURE EXPENDITURES			
16	74,703	74,703	52,877	16. TOTAL REQUIREMENTS			

Historical Budget Information (this is informational only)

FORM LB-11

RESERVE FUND

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RESOURCE AND REQUIREMENTS

Review Year 2021

BUILDING RESERVE FUND

larion Soil and Water Conservation Distri

HISTORICAL				DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year		
Actual		Adopted Budget			Adopted Budget	Approved By	Approved By
Second Preceding	First Preceding	This Year		This Year	Budget Committed	Governing Body	
2018-2019	2019-2020	2020-2021					
				Beginning Fund Balance:			
1	0	0	0	1. Cash on hand* or			
2				2. Working capital *			
3				3. Previously levied taxes estimated to be received			
4				4. Earning from temporary investments			
5	0	0	750,000	5. Transferred from Genral Fund			
6				6. Federal and Local Grants			
7	0	0	20,000	7. Interest income			
8				8. Miscellaneous income			
9	0	0	770,000	9. Total resources, except taxes to be levied			
10	0			10. Taxes necessary to balance			
11				11. Taxes collected in year levied			
12	0	0	770,000	12 TOTAL RESOURCES			
				REQUIREMENTS			
1	0	0	750,000	1. Purchase Land, Construct, Remodel New or Existing Office Building			
2	0			2.			
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			
16	0	0	20,000	16. RESERVED FOR FUTURE EXPENDITURES			
17	0	0	770,000	17. TOTAL REQUIREMENTS			