

Fiscal Year 2021-2022

**Marion Soil and Water Conservation District
Adopted 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	1,342,209	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	25,000	25,000	3
4	31,451	26,574	20,000	4 Interest	10,000	10,000	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	15,000	15,000	7
8	4,658	23,732	30,000	8 Rents	4,800	4,800	4,800	8
9	115,600	130,876	137,440	9 Federal, State & all other grants, gifts, allocations & Donations (lines 9-12 were previously combined)				9
10				10 Oregon Department of Agriculture grants	207,895	207,895	207,895	10
11				11 Federal, State and Local Grants	55,000	55,000	55,000	11
12				12 Refunds, gifts, donations, other allocations	55,000	55,000	55,000	12
13				13 Sale of Equipment/Vehicle	12,000	12,000	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	1,726,904	1,726,904	29
30			1,204,070	30 Taxes estimated to be received	1,258,646	1,258,646	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	2,985,550	2,985,550	32

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: Natural Resources	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	303,000	303,000	2
3	<i>previously under District Operations</i>		3	Benefits	97,500	97,500	97,500	3
4			4					4
5			5					5
6			6					6
7			7					7
8	0	0	8	TOTAL PERSONNEL SERVICES	400,500	400,500	400,500	8
9			9	Total Full-Time Equivalent (FTE)	4.45	4.45	4.45	9
10			10	MATERIALS AND SERVICES			10	
11	14,410	33,895	11	Natural Resources Materials & Services <i>(previously: Grant Expenses-Materials & Services; with addition of costs associated with providing technical services)</i>	137,000	137,000	137,000	11
12	248,317	211,538	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	727,300	727,300	12
13	5,000	17,885	13	Invasive Species Program Expenses	34,000	34,000	34,000	13
14	9,956	10,802	14	Native Plant and Tree Sale Expenses	12,000	12,000	12,000	14
15	<i>previously under District Operations</i>		15	Water Flow Program (with USGS) <i>(previously under Contracted S</i>	30,000	30,000	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	25	TOTAL MATERIALS AND SERVICES	940,300	940,300	940,300	25
26			26	CAPITAL OUTLAY			26	
27			27					27
28			28					28
29			29					29
30			30					30
31			31					31
32	0	0	32	TOTAL CAPITAL OUTLAY	0	0	0	32
33	277,683	274,120	33	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,340,800	1,340,800	1,340,800	33

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: <u>Education/Outreach</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			2	Salaries	105,000	105,000	105,000	2
3			3	Benefits	34,500	34,500	34,500	3
4			4					4
5			5					5
6			6					6
7			7					7
8	0	0	8	TOTAL PERSONNEL SERVICES	139,500	139,500	139,500	8
9			9	Total Full-Time Equivalent (FTE)	1.50	1.50	1.50	9
10			10	MATERIALS AND SERVICES			10	
11	3,884	1,805	11	Educational Expenses and Supplies	5,000	5,000	5,000	11
12	14,718	14,111	12	Educational Projects/CLEAR Grant Program	20,000	20,000	20,000	12
13	0	0	13	Backyard Habitat Improvement Program Expenses	5,500	5,500	5,500	13
14	12,835	4,027	14	Marketing/Public Relations/Community Outreach Expenses	37,500	37,500	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			23					23
24			24					24
25			25					25
26			26					26
27	31,437	19,943	27	TOTAL MATERIALS AND SERVICES	68,000	68,000	68,000	27
28			28	CAPITAL OUTLAY			28	
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	31,437	19,943	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	207,500	207,500	207,500	36

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)

1	Historical Data			REQUIREMENTS FOR: Administration	Budget For Next Year 2021-22			1
	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	610,000	2 Salaries (now split by unit)	331,500	331,500	331,500	2
3	179,857	166,621	227,500	3 Benefits	85,000	85,000	85,000	3
4				4				4
8	672,617	637,770	837,500	8 TOTAL PERSONNEL SERVICES	416,500	416,500	416,500	8
9	8.71	8.22	9.00	9 Total Full-Time Equivalent (FTE)	4.25	4.25	4.25	9
10				10 MATERIALS AND SERVICES				10
11				11				11
12	6,582	5,221	7,000	12 Annual Meeting & Report	8,000	8,000	8,000	12
13	4,370	6,742	7,500	13 Communications <i>(incorporates: Telephone and Cell Phones, DSL Internet)</i>	12,400	12,400	12,400	13
14	41,017	64,895	131,500	14 Contracted Services <i>(incorporates: Contracted Services, Large Printing/Copying, Equipment Rental/Lease)</i>	152,850	152,850	152,850	14
15	12,038	14,949	13,000	15 Dues, Memberships, Subscriptions <i>(previously: Organizational Dues and Subscriptions)</i>	13,000	13,000	13,000	15
16	191,336	197,336	203,336	16 Facilities <i>(incorporates: Office Rent/Maintenance (historical) and adds utilities and related costs associated with operating facility)</i>	95,650	95,650	95,650	16
17	17,235	19,200	22,000	17 Insurances <i>(previously: Insurance & Fidelity Bond)</i>	24,050	24,050	24,050	17
18	13,489	14,500	15,500	18 IT Services <i>(previously: Computer System Monthly Maintenance)</i>	24,000	24,000	24,000	18
19	14,386	8,277	14,100	19 Supplies <i>(incorporates: Office Supplies and Janitorial Supplies, Postage, Reference Books, Field Supplies)</i>	14,400	14,400	14,400	19
20	12,550	13,011	43,750	20 Professional Services <i>(incorporates: Professional Services, Audit)</i>	44,400	44,400	44,400	20
21	5,716	7,219	4,500	21 Staff and Director Travel and Training	10,000	10,000	10,000	21
22	3,088	3,664	3,000	22 Vehicle Operation and Maintenance	3,000	3,000	3,000	22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
33	321,807	355,014	465,186	33 TOTAL MATERIALS AND SERVICES	401,750	401,750	401,750	33
34				34 CAPITAL OUTLAY				34
35				35				35
36				36				36
37				37				37
38				38				38
39				39				39
40				40				40
42	994,424	992,784	1,302,686	42 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	818,250	818,250	818,250	42

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
2				2				2
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	15,000	15,000	11
12				12 Vehicle <i>(see Vehicle Reserve Fund for historical)</i>	23,000	23,000	23,000	12
13				13 Fixed Assets - Facilities	135,000	135,000	135,000	13
14	1,823	1,447	10,000	14 TOTAL CAPITAL OUTLAY	173,000	173,000	173,000	14
15				15 DEBT SERVICE				15
16				16				16
17				17				17
18	0	0	0	18 TOTAL DEBT SERVICE	0	0	0	18
19				19 SPECIAL PAYMENTS				19
20	12,600	11,000	15,000	20 Sponsorship/Support of Local Community Events	10,000	10,000	10,000	20
21	3,330	4,440	3,500	21 Scholarships	3,500	3,500	3,500	21
22	5,288	0	12,500	22 Grant Match Funds for Watershed Councils/Other Entities	12,500	12,500	12,500	22
23				23 Conservation Projects with Partners	25,000	25,000	25,000	23
24				24				24
25	21,218	15,440	31,000	25 TOTAL SPECIAL PAYMENTS	51,000	51,000	51,000	25
26				26 INTERFUND TRANSFERS				26
27	50,000	0	0	27 Transfer to Unanticipated Projects & Catastrophic Loss Fund				27
28	0	0	750,000	28 Transfer to Building Reserve Fund				28
29				29				29
30				30				30
31				31				31
32	50,000	0	750,000	32 TOTAL INTERFUND TRANSFERS	0	0	0	32
33			195,000	33 OPERATING CONTINGENCY	195,000	195,000	195,000	33
34			0	34 RESERVED FOR FUTURE EXPENDITURE	0	0	0	34
35			350,000	35 UNAPPROPRIATED ENDING BALANCE	200,000	200,000	200,000	35
36	73,041	16,887	1,336,000	36 Total Requirements NOT ALLOCATED	619,000	619,000	619,000	36
37	1,303,544	1,286,846	2,045,186	37 Total Requirements for ALL Org.Units/Programs within fund	2,366,550	2,366,550	2,366,550	37
38	1,087,572	1,179,260		38 Ending balance (prior years)				38
39	2,464,157	2,482,993	3,381,186	39 TOTAL REQUIREMENTS	2,985,550	2,985,550	2,985,550	39

**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	2	Cash on hand * (cash basis), or	316,271	316,271	316,271	2	
3			3	3	Working Capital (accrual basis)				3	
4			4	4	Previously levied taxes estimated to be received				4	
5	31,451	24,628	5	5	Interest	0	0	0	5	
6	50,000	0	6	6	Transferred IN, from other funds	0	0	0	6	
7			7	7					7	
8			8	8					8	
9			9	9					9	
10	1,041,643	1,066,271	10	10	Total Resources, except taxes to be levied	316,271	316,271	316,271	10	
11			11	11	Taxes estimated to be received	0	0	0	11	
12			12	12	Taxes collected in year levied				12	
13	1,041,643	1,066,271	1,066,271	13	TOTAL RESOURCES	316,271	316,271	316,271	13	
14			14	REQUIREMENTS **					14	
15			15	15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	0	0	16	16	Unant. Proj.			75,000	75,000	75,000
17			17	17						
18	0	0	18	18	Cat. Loss			241,271	241,271	241,271
19			19	19						
20	0	0	20	20	Transfer		to General Fund			
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			29	29	Ending balance (prior years)					
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	0	0	1,099,319	31	TOTAL REQUIREMENTS			316,271	316,271	316,271

*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: Review in 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			2				
3			3	Working Capital (accrual basis)			3				
4			4	Previously levied taxes estimated to be received			4				
5		20,000	5	Interest			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			10				
11		0	11	Taxes estimated to be received			11				
12			12	Taxes collected in year levied			12				
13	0	0	770,000	13	TOTAL RESOURCES			286,033	286,033	286,033	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	286,033	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						30
31	0	0	770,000	31	TOTAL REQUIREMENTS			286,033	286,033	286,033	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	0	0	0	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	0	0	0	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	0	0	0	13
14			14	REQUIREMENTS **				14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16	30,062	21,826	16	Vehicle	Cap. Outlay / Materials & Services	purchase of vehicle and/or accessories		16
17			17					17
18	0	0	18	Transfer		to General Fund		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			29	Ending balance (prior years)				29
30		0	30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	30,062	21,826	31	TOTAL REQUIREMENTS	0	0	0	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				RESOURCE DESCRIPTION	Budget for Next Year			
Actual		Adopted Budget This Year 2020-2021	Fund		Name of Municipal Corporation	Proposed by Budget officer	Approved By Budget Committee	Approved By Governing Body
Second Preceding 2018-2019	First Preceding 2019-2020							
				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 Committed	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

Year this reserve fund will be reviewed to be continued or ab
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Review Year 2020

UNANTICIPATED PROJECTS, CATASTROPHIC LOSS RESERVE FUND

arion 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. Cash on hand* or				
			2. Working capital *				
			3. Previously levied taxes estimated to be received				
			4. Earning from temporary investments				
			5. Transferred from Genral Fund				
			6. Federal and Local Grants				
			7. Interest income				
			8. Miscellaneous income				
			9. Total resources, except taxes to be levied				
			10. Taxes necessary to balance				
			11. Taxes collected in year levied				
			12 TOTAL RESOURCES				
			REQUIREMENTS				
			1. Unanticipated Projects				
			2. Catastrophic Loss				
			3. Transfer to General Fund				
			4.				
			5.				
			6.				
			7.				
			8.				
			9.				
			10.				
			11.				
			12.				
			13.				
			14.				
			15 .TOTAL TRANSFER TO GENERAL FUND				
			16. RESERVED FOR FUTURE EXPENDITURES				
			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 RESOURCES	Budget for Next Year		
Actual		Adopted Budget			Adopted Budget This Year	Approved By Budget Committed	Approved By Governing Body
Second Preceding 2018-2019	First Preceding 2019-2020	This Year 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			