

**RESOURCES
GENERAL FUND**

Marion Soil and Water Conservation District

Fund

Name of Municipal Corporation

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2017-2018		
Actual Second Preceding 2014-2015	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017		Proposed by Budget Officer 2017-2018	Approved by Budget Committee 2017-2018	Approved by Governing Body 2017-2018
Beginning Fund Balance:						
1	980,188	1,008,170	978,851	1. Available cash on hand* or	1,135,434	1,135,434
2				2. Working capital*		
3	38,862	32,927	35,000	3. Previously levied taxes est. to be recvd.	35,000	35,000
4	5,414	7,032	6,000	4. Interest	13,000	13,000
5				5. OTHER RESOURCES		
6	11,015	12,786	12,500	6. Native Plant and Tree Sale Income	13,000	13,000
7	0	0	21,000	7. Rental Income	4,500	4,500
8				8.		
9				9.		
10				10.		
11				11.		
12	88,837	101,505	120,000	12. Federal, State & All Other Grants, Gifts, Allocations & Donations	130,000	130,000
13				13.		
14	0	0	0	14. Transfers from Other Funds		
15				15.		
16	1,124,315	1,162,420	1,173,351	16. Total resources, except taxes to be levied	1,330,934	1,330,934
17	946,850	1,000,673	993,751	17. Taxes necessary to balance	1,038,420	1,038,420
18				18.		
19	2,071,165	2,163,093	2,167,102	19. TOTAL RESOURCES	2,369,354	2,369,354

*Includes Unappropriated Balance budgeted last year.

FORM

DETAILED EXPENDITURES

LB 31

GENERAL FUND

Marion Soil and Water Conservation
District

Name of Fund

Name of Municipal Corporation

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
Actual Second Preceding 2014-2015	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017		Proposed by Budget Officer 2017-2018	Approved by Budget Committee 2017-2018	Approved by Governing Body 2017-2018	
		8	Full Time Equivalent Employees (FTE)	8	8	8	
1			1. PERSONNEL SERVICES				
2	438,778	425,331	562,000	2. Wages	570,000	570,000	570,000
3	40,426	36,084	52,625	3. Social Security/Unemployment/Workers Comp.	53,625	53,625	53,625
4	3,216	0	35,000	4. Compensated Absences (Vacation/Comp. Time)	35,000	35,000	35,000
5	70,311	61,049	115,000	5. Health, Dental, Other Types of Insurance Coverages (i.e.Short or Long-term Disability, Accident etc.)	117,500	117,500	117,500
6	28,759	24,455	41,000	6. Retirement	42,000	42,000	42,000
7	1,611	1,602	3,500	7. Life Insurance	3,500	3,500	3,500
8	4,850	1,850	5,000	8. Personnel Awards	5,000	5,000	5,000
9	0	2,944	12,000	9. 125 Cafeteria Plan Expenses/Additional Insurances/Coverages	12,000	12,000	12,000
10	587,951	553,315	826,125	10. TOTAL PERSONNEL SERVICES	838,625	838,625	838,625
11				11. MATERIALS AND SERVICES			
12	3,950	3,934	50,000	12. Professional Services	40,000	40,000	40,000
13	51,525	61,979	150,000	13. Contracted Services	125,000	125,000	125,000
14	5,457	7,290	15,000	14. Annual Meeting & Report	9,000	9,000	9,000
15	7,455	6,378	15,000	15. Staff and Director Travel and Training	9,000	9,000	9,000
16	9,122	12,574	18,000	16. Organizational Dues and Subscriptions	15,000	15,000	15,000
17	156,424	173,336	206,000	17. Office Rent/Maintenance & Office Leasing Realtor Commissions	206,000	206,000	206,000
18	2,579	3,073	5,877	18. Telephone and Cell Phones and Security System	3,919	3,919	3,919
19	11,599	11,319	17,000	19. Insurance & Fidelity Bond	19,000	19,000	19,000
20	15,801	14,982	21,000	20. Computer System Monthly Maintenance	15,500	15,500	15,500
21	2,368	0	0	21. Educational Supplies & Materials Moved to Page 3, Line 8	0	0	0
22				22. (All school and adult education, Envirothon/travel)			
23	5,800	5,850	5,900	23. Audit	5,900	5,900	5,900
24	11,276	6,201	21,000	24. Office Supplies and Janitorial Supplies	12,000	12,000	12,000
25	3,713	2,454	7,000	25. Postage	6,000	6,000	6,000
26	4,464	0	0	26. Publications-newspaper ads Moved & Included Page 3, Line 9			
27	51	331	500	27. Reference Books	200	200	200
28	6,750	2,374	4,000	28. Large Job Printing/Copying	2,000	2,000	2,000
29	417	0	0	29. Room-Space Rental (Workshops) Moved & Included Page 3, Line 9	0	0	0
30	1,323	1,438	2,700	30. DSL Internet	2,000	2,000	2,000
31	2,399	2,835	5,000	31. Equipment Rental/Lease	4,000	4,000	4,000
32	448	0	0	32. Invasive Species Program Expense Moved Page 3, Line 10	0	0	0
33	6,145	2,426	8,000	33. Vehicle Maintenance Expense	4,000	4,000	4,000
34	0	0	4,500	34. Field Supplies	2,500	2,500	2,500
35	5,000	0	0	35. Grants-Materials & Services Moved Page 3, Line 7	0	0	0
36	8,165	0	0	36. Promotional Items/Advertising Moved & Included Page 3, Line 9	0	0	0
37	927	0	0	37. Event Refreshments Moved & Included Page 3, Line 9	0	0	0
38	0	0	0	38. Flow Monitoring Equipment Maintenance	0	0	0
39				39.			

DETAILED EXPENDITURES

GENERAL FUND

Marion Soil and Water Conservation District

Name of Fund

Name of Municipal Corporation

Budget for Next Year 2017-2018

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual Second Preceding 2014-15	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017		Proposed by Budget Officer 2017-2018	Approved by Budget Committee 2017-2018	Approved by Governing Body 2017-2018
			Conservation Program Expenses			
1	12,500	29,259	61,000 1. Conservation Projects/Special Projects Grant Program	60,000	60,000	60,000
2	11,798	14,810	20,000 2. Educational Projects/CLEAR Grant Program	20,000	20,000	20,000
3	3,500	7,200	11,000 3. Sponsorship/Support of Local Community Events	11,000	11,000	11,000
4	109,423	107,173	125,000 4. Cost Share Grant Program-Landowner Assistance Program	150,000	150,000	150,000
5	7,893	8,552	9,000 5. Native Plant and Tree Sale Expenses	9,500	9,500	9,500
6	3,330	3,330	3,500 6. Student Scholarships (Profit from Plant Sale)	3,500	3,500	3,500
7	0	27,100	60,000 7. Grant Expenses-Materials & Services	60,000	60,000	60,000
8	0	8,885	15,000 8. Educational Expenses Supplies & Materials	9,900	9,900	9,900
9	0	14,053	35,000 9. Marketing/Public Relations/Community Outreach Expenses	28,000	28,000	28,000
10	0	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	0 13. Awarded Funds from Previous Year Landowner Assistance Program	62,810	62,810	62,810
14	0	0	0 14. OWEB Grant Match Funds for Watershed Councils	25,000	25,000	25,000
15	471,603	544,136	950,977 13. TOTAL MATERIALS AND SERVICES	975,729	975,729	975,729
16			16. CAPITAL OUTLAY			
17	3,441	4,958	15,000 17. Office Equipment/Furniture/Computer-Hardware & Software	15,000	15,000	15,000
18			18.			
19			19.			
20			20.			
21	3,441	4,958	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	50,000 25. CONTINGENCIES	150,000	150,000	150,000
26			26.			
27			27. TRANSFERS TO OTHER FUNDS			
28			28.			
29	0	0	0 29. Transfer to Unanticipated Projects & Catastrophic Loss Fund	40,000	40,000	40,000
30	0	0	0 32. Transfer to Vehicle Replacement Fund	0	0	0
31	0	0	0 31	0	0	0
32	0	0	0 32	0	0	0
33			0 33.	0	0	0
34	0	0	50,000 34. TOTAL TRANSFERS & CONTINGENCIES	190,000	190,000	190,000
35	1,062,995	1,102,409	1,842,102 35. Total Expenditures	2,019,354	2,019,354	2,019,354
36	0	0	325,000 36. Unappropriated Ending Fund Balance	350,000	350,000	350,000
37	1,062,995	1,102,409	2,167,102 37. TOTAL REQUIREMENTS	2,369,354	2,369,354	2,369,354

FORM LB-11

RESERVE FUND

This fund is authorized and established by resolution / ordinance
 Number 030712B on March 7, 2012
 for the following specified purposes:

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 2017
Marion Soil and Water Conservation
District

Unanticipated Projects and Catastrophic Loss

UNANTICIPATED PROJECTS AND CATASTROPHIC LOSS RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2014-2015	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2017-2018		
					Proposed by Budget Officer 2017-2018	Approved by Budget Committee 2017-2018	Approved by Governing Body 2017-2018
Beginning Fund Balance:							
1	874,486	879,900	886,800	1. Cash on hand* or	899,388	899,388	899,388
2				2. Working capital *			
3				3. Previously levied taxes estimated to be received			
4				4. Earning from temporary investments			
5	0	0	0	5. Transferred from Genral Fund	40,000	40,000	40,000
6				6. Federal and Local Grants			
7	5,414	7,032	6,000	7. Interest income	13,000	13,000	13,000
8				8. Miscellaneous income			
9	879,900	886,932	892,800	9. Total resources, except taxes to be levied	952,388	952,388	952,388
10	0	0	0	10. Taxes necessary to balance			
11				11. Taxes collected in year levied			
12	879,900	886,932	892,800	12 TOTAL RESOURCES	952,388	952,388	952,388
				REQUIREMENTS			
1	0	0	446,400	1. Unanticipated Projects	476,194	476,194	476,194
2	0	0	446,400	2. Catastrophic Loss	476,194	476,194	476,194
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	892,800	17. TOTAL REQUIREMENTS	952,388	952,388	952,388

*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
 for the following specified purposes:

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 2017
Marion Soil and Water Conservation
District

To purchase vehicles to conduct District business

VEHICLE RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2014-2015	Actual First Preceding 2015-2016	Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2017-2018		
					Proposed by Budget Officer 2017-2018	Approved by Budget Committee 2017-2018	Approved by Governing Body 2017-2018
				Beginning Fund Balance:			
1	104,765	104,765	104,765	1. 8-1301 Cash on hand* or	104,765	104,765	104,765
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	104,765	104,765	104,765
10				10. Taxes necessary to balance			
11				11. Taxes collected in year levied			
12	104,765	104,765	104,765	12. TOTAL RESOURCES	104,765	104,765	104,765
				REQUIREMENTS			
1				1.			
2	0	0	30,000	2. Purchase of Vehicle(s)	30,000	30,000	30,000
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	0	0	74,765	15. RESERVED FOR FUTURE EXPENDITURES	74,765	74,765	74,765
16	0	0	104,765	16. TOTAL REQUIREMENTS	104,765	104,765	104,765

*Includes Unappropriated Balance budgeted last year.