

**RESOURCES
GENERAL FUND**

Marion Soil and Water Conservation District

Fund

Name of Municipal Corporation

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021		
Actual Second Preceding 2017-2018	Actual First Preceding 2018-2019	Adopted Budget This Year 2019-2020		Approved By Budget Committee 2020-2021	Approved By Governing Body 2020-2021	
Beginning Fund Balance:						
1	1,138,826	1,294,629	1. Available cash on hand* or	1,115,930	1,146,799	1,146,799
2			2. Working capital*			
3	27,186	51,977	3. Previously levied taxes est. to be recvd.	36,000	25,000	25,000
4	20,828	31,451	4. Interest	32,000	20,000	20,000
5			5. OTHER RESOURCES			
6	13,939	15,046	6. Native Plant and Tree Sale Income	15,000	15,000	15,000
7	4,568	4,658	7. Rental Income	25,000	30,000	30,000
8			8.			
9			9.			
10			10.			
11			11.			
12	110,346	115,600	12. Federal, State & All Other Grants, Gifts, Allocations & Donations	150,000	137,440	137,440
13			13.			
14	0	0	14. Transfers from Other Funds - Vehicle Reserve Fund	0	52,877	52,877
15			15. Transfers from Other Funds -Unanticipated Projects/Catastrophic Loss	0	750,000	750,000
16	1,315,692	1,513,361	16. Total resources, except taxes to be levied	1,373,930	2,177,116	2,177,116
17	1,080,505	950,796	17. Taxes necessary to balance	1,112,920	1,204,070	1,204,070
18			18.			
19	2,396,197	2,464,157	19. TOTAL RESOURCES	2,486,850	3,381,186	3,381,186

*Includes Unappropriated Balance budgeted last year.

DETAILED EXPENDITURES
GENERAL FUND

Marion Soil and Water Conservation District

Historical Data		EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021		
Actual Second Preceding 2017-2018	Actual First Preceding 2018-2019		Adopted Budget This Year 2019-2020	Approved By Budget Committee 2020-2021	Approved By Governing Body 2020-2021
		Full Time Equivalent Employees (FTE)	9.25	9	9
1		1. PERSONNEL SERVICES			
2	402,755	492,760 2. Wages	570,000	570,000	570,000
3	34,104	41,723 3. Social Security/Unemployment/Workers Comp.	53,625	46,000	46,000
4	0	0 4. Compensated Absences (Vacation/Comp. Time)	35,000	35,000	35,000
5	78,180	105,275 5. Health, Dental, Other Types of Insurance Coverages (i.e.Short or Long-term Disability, Accident etc.)	125,000	125,000	125,000
6	25,737	30,789 6. Retirement	42,000	42,000	42,000
7	2,087	2,070 7. Life Insurance	3,500	2,500	2,500
8	500	0 8. Personnel Awards	5,000	5,000	5,000
9	532	0 9. 125 Cafeteria Plan Expenses/Additional Insurances/Coverages	12,000	12,000	12,000
10	543,894	672,617 10. TOTAL PERSONNEL SERVICES	846,125	837,500	837,500
11		11. MATERIALS AND SERVICES			
12	14,505	9,050 12. Professional Services	40,000	40,000	40,000
13	57,152	35,688 13. Contracted Services	125,000	125,000	125,000
14	6,517	6,582 14. Annual Meeting & Report	7,000	7,000	7,000
15	4,222	5,716 15. Staff and Director Travel and Training	9,000	4,500	4,500
16	10,086	12,038 16. Organizational Dues and Subscriptions	13,000	13,000	13,000
17	185,336	191,336 17. Office Rent/Maintenance & Office Leasing Realtor Commissions	197,336	203,336	203,336
18	3,443	2,925 18. Telephone and Cell Phones and Security System	4,500	5,500	5,500
19	16,690	17,234 19. Insurance & Fidelity Bond	20,000	22,000	22,000
20	12,410	13,489 20. Computer System Monthly Maintenance	15,500	15,500	15,500
21	5,850	3,500 21. Audit	3,500	3,750	3,750
22	5,970	12,947 22. Office Supplies and Janitorial Supplies	10,000	10,000	10,000
23	1,409	1,326 23. Postage	3,000	3,000	3,000
24	0	113 24. Reference Books	200	200	200
25	2,609	2,497 25. Large Job Printing/Copying	5,000	3,000	3,000
26	1,939	1,444 26. DSL Internet	2,500	2,000	2,000
27	2,578	2,832 27. Equipment Rental/Lease	3,500	3,500	3,500
28	2,611	3,088 28. Vehicle Maintenance Expense	4,000	3,000	3,000
29	290	0 29. Field Supplies	900	900	900
30	333,617	321,807 30. SUB-TOTAL OPERATIONS MATERIAL AND SERVICES	463,936	465,186	465,186

DETAILED EXPENDITURES

GENERAL FUND

Marion Soil and Water Conservation District

		Name of Fund		Name of Municipal Corporation		
		Historical Data		Budget for Next Year 2020-2021		
	Actual Second Preceding 2017-2018	Actual First Preceding 2018-2019	EXPENDITURE DESCRIPTION	Adopted Budget This Year 2019-2020	Approved By Budget Committee 2020-2021	Approved By Governing Body 2020-2021
			Conservation Program Expenses			
1	0	0	1. Conservation Projects/Special Projects Grant Program	60,000	67,500	67,500
2	15,864	14,718	2. Educational Projects/CLEAR Grant Program	20,000	20,000	20,000
3	6,100	12,600	3. Sponsorship/Support of Local Community Events	15,000	15,000	15,000
4	53,175	190,991	4. Cost Share Grant Program-Landowner Assistance Program	210,000	260,000	260,000
5	9,479	9,956	5. Native Plant and Tree Sale Expenses	11,500	11,500	11,500
6	3,330	3,330	6. Student Scholarships (Profit from Plant Sale)	3,500	3,500	3,500
7	47,164	14,410	7. Grant Expenses-Materials & Services	50,000	50,000	50,000
8	2,650	3,884	8. Educational Expenses Supplies & Materials	15,000	5,000	5,000
9	6,992	12,835	9. Marketing/Public Relations/Community Outreach Expenses	30,000	37,500	37,500
10	5,000	5,000	10. Invasive Species Program Expenses	20,000	30,000	30,000
11	0	0	11. Backyard Habitat Improvement Program Expenses	10,000	10,000	10,000
12	0	0	12. Stream Team Program Expenses	0	0	0
13	30,349	57,326	13. Awarded Funds from Previous Year Landowner Assistance Program	101,789	206,000	206,000
14	0	5,288	14. Grant Match Funds for Watershed Councils/Other Entities	37,500	12,500	12,500
	0	0	15. Conservation Cover Crop Program	37,500	45,000	45,000
15	180,103	330,338	16. SUB-TOTAL CONSERVATION PROGRAMS MATERIALS/SERVICES	621,789	773,500	773,500
16	513,720	652,145	17. TOTAL OPERATIONS & CONSERVATION MATERIALS & SERVICES	1,085,725	1,238,686	1,238,686
17			18.			
18			19. CAPITAL OUTLAY			
19	3,954	1,823	20. Office Equipment/Furniture/Computer-Hardware & Software	10,000	10,000	10,000
20			21.			
21	3,954	1,823	22. TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
22			23.			
23	0	0	24. DEBT SERVICE FUND			
24			25.			
25	0	0	26. CONTINGENCIES	195,000	195,000	195,000
26			27.			
27	0	0	28. TRANSFERS TO OTHER FUNDS			
28			29.			
29	40,000	50,000	30. Transfer to Unanticipated Projects & Catastrophic Loss Fund	0	0	0
30			31. Transfer to Building Reserve Fund	0	750,000	750,000
31			32.			
32			33.			
33			34.			
34	40,000	50,000	35. TOTAL TRANSFERS & CONTINGENCIES	195,000	945,000	945,000
35	1,101,568	1,376,585	36. Total Expenditures	2,136,850	3,031,186	3,031,186
36	0	0	37. Unappropriated Ending Fund Balance	350,000	350,000	350,000
37	1,101,568	1,376,585	38. TOTAL REQUIREMENTS	2,486,850	3,381,186	3,381,186

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.

Review Year 2020

for the following specified purposes:
Unanticipated Projects and
Catastrophic Loss

UNANTICIPATED PROJECTS, CATASTROPHIC LOSS RESERVE FUND

Marion Soil and Water Conservation District

Actual		Actual		DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2020-2021		
Second Preceding 2017-2018	First Preceding 2018-2019	Name of Fund			Adopted Budget This Year 2019-2020	Approved By Budget Committee 2020-2021	Approved By Governing Body 2020-2021
				Beginning Fund Balance:			
1	899,364	960,192	1.	Cash on hand* or	1,041,319	1,099,319	1,099,319
2			2.	Working capital *			
3			3.	Previously levied taxes estimated to be received			
4			4.	Earning from temporary investments			
5	40,000	50,000	5.	Transferred from Genral Fund	0	0	0
6			6.	Federal and Local Grants			
7	20,828	31,451	7.	Interest income	0	0	0
8			8.	Miscellaneous income	0	0	0
9	0	0	9.	Total resources, except taxes to be levied	1,041,319	1,099,319	1,099,319
10	0	0	10.	Taxes necessary to balance			
11			11.	Taxes collected in year levied			
12	960,192	1,041,643	12	TOTAL RESOURCES	1,041,319	1,099,319	1,099,319
				REQUIREMENTS			
1	0	0	1.	Unanticipated Projects	0	0	0
2	0	0	2.	Catastrophic Loss	0	349,319	349,319
3			3.	Transfer to General Fund	0	750,000	750,000
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	15	TOTAL TRANSFER TO GENERAL FUND	0	750,000	750,000
16	0	0	16.	RESERVED FOR FUTURE EXPENDITURES	0	0	0
17	960,192	1,041,643	17.	TOTAL REQUIREMENTS	1,041,319	1,099,319	1,099,319

*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 1
for the following specified purposes:

To purchase vehicles to conduct Distri

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 2020

VEHICLE RESERVE FUND

Marion Soil and Water Conservation District

		Name of Fund		Name of Municipal Corporation		
		DESCRIPTION		Budget for Next Year 2020-2021		
Actual	Actual	RESOURCE AND REQUIREMENTS		Adopted Budget	Approved By	Approved By
Second Preceding	First Preceding			This Year	Budget Committee	Governing Body
2017-2018	2018-2019	RESOURCES		2019-2020	2020-2021	2020-2021
Beginning Fund Balance:						
1	104,765	104,765	1. 8-1301 Cash on hand* or	74,703	52,877	52,877
2			2. Working capital *			
3			3. Previously levied taxes estimated to be received			
4			4. Earning from temporary investments			
5			5. Transferred from other funds	0		
6			6. Federal and Local Grants			
7			7. Intetest income			
8			8. Miscellaneous income			
9	104,765	104,765	9. Total resources, except taxes to be levied	74,703	52,877	52,877
10			10. Taxes necessary to balance			
11			11. Taxes collected in year levied			
12	104,765	104,765	12. TOTAL RESOURCES	74,703	52,877	52,877
REQUIREMENTS						
1			1.			
2	0	30,062	2. Purchase of Vehicle(s) and/or Vehicle Accessories	22,000	0	0
3			3. Transfer to General Fund	0	52,877	52,877
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	15. RESERVED FOR FUTURE EXPENDITURES	52,703	0	0
16	104,765	74,703	16. TOTAL REQUIREMENTS	74,703	52,877	52,877

*Includes Unappropriated Balance budgeted last year.

FORM LB-11 RESERVE FUND

This fund is authorized and established by resolution / ordinance

Number

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 2021

BUILDING RESERVE FUND

Marion Soil and Water Conservation District

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2017-2018	Actual First Preceding 2018-2019	DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2020-2021		
				Adopted Budget This Year 2019-2020	Approved by Budget Committee 2020-2021	Approved by Governing Body 2020-2021
Beginning Fund Balance:						
1	0	0	1. Cash on hand* or	0	0	0
2			2. Working capital *			
3			3. Previously levied taxes estimated to be received			
4			4. Earning from temporary investments			
5	0	0	5. Transferred from Genral Fund	0	750,000	750,000
6			6. Federal and Local Grants			
7	0	0	7. Interest income	0	20,000	20,000
8			8. Miscellaneous income			
9	0	0	9. Total resources, except taxes to be levied	0	770,000	770,000
10	0	0	10. Taxes necessary to balance			
11			11. Taxes collected in year levied			
12	0	0	12 TOTAL RESOURCES	0	770,000	770,000
REQUIREMENTS						
1	0	0	1. Purchase Land, Construct, Remodel New or Existing Office Building	0	750,000	750,000
2	0	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	15 .TOTAL TRANSFER TO GENERAL FUND	0	0	0
16	0	0	16. RESERVED FOR FUTURE EXPENDITURES	0	20,000	20,000
17	0	0	17. TOTAL REQUIREMENTS	0	770,000	770,000

*Includes Unappropriated Balance budgeted last year.