

**RESOURCES
GENERAL FUND**

Marion Soil and Water Conservation District

Fund

Name of Municipal Corporation

Historical Data		RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
Actual Second Preceding 2016-2017	Actual First Preceding 2017-2018		Proposed by Budget Officer 2019-2020	Approved by Budget Committee 2019-2020	Approved by Governing Body 2019-2020	
Beginning Fund Balance:						
1	1,060,684	1,138,826	1. Available cash on hand* or	1,115,930	1,115,930	1,115,930
2			2. Working capital*			
3	31,361	27,186	3. Previously levied taxes est. to be recvd.	36,000	36,000	36,000
4	12,432	20,828	4. Interest	32,000	32,000	32,000
5			5. OTHER RESOURCES			
6	14,018	13,939	6. Native Plant and Tree Sale Income	15,000	15,000	15,000
7	3,750	4,568	7. Rental Income	25,000	25,000	25,000
8			8.			
9			9.			
10			10.			
11			11.			
12	93,134	110,346	12. Federal, State & All Other Grants, Gifts, Allocations & Donations	150,000	150,000	150,000
13			13.			
14	0	0	14. Transfers from Other Funds	0	0	0
15			15.			
16	1,215,379	1,315,692	16. Total resources, except taxes to be levied	1,373,930	1,373,930	1,373,930
17	1,040,179	1,080,505	17. Taxes necessary to balance	1,112,920	1,112,920	1,112,920
18			18.			
19	2,255,558	2,396,197	19. TOTAL RESOURCES	2,486,850	2,486,850	2,486,850

*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 2016-2017	Actual First Preceding 2017-2018	EXPENDITURE DESCRIPTION	Proposed by Budget Officer 2019-2020	Approved by Budget Committee 2019-2020	Approved by Governing Body 2019-2020
			Budget for Next Year 2019-2020		
		Full Time Equivalent Employees (FTE)	9.25	9.25	9.25
1		1. PERSONNEL SERVICES			
2	430,529	402,755 2. Wages	570,000	570,000	570,000
3	38,513	34,104 3. Social Security/Unemployment/Workers Comp.	53,625	53,625	53,625
4	2,222	0 4. Compensated Absences (Vacation/Comp. Time)	35,000	35,000	35,000
5	75,730	78,180 5. Health, Dental, Other Types of Insurance Coverages (i.e.Short or Long-term Disability, Accident etc.)	125,000	125,000	125,000
6	26,194	25,737 6. Retirement	42,000	42,000	42,000
7	1,953	2,087 7. Life Insurance	3,500	3,500	3,500
8	3,750	500 8. Personnel Awards	5,000	5,000	5,000
9	8,000	532 9. 125 Cafeteria Plan Expenses/Additional Insurances/Coverages	12,000	12,000	12,000
10	586,892	543,894 10. TOTAL PERSONNEL SERVICES	846,125	846,125	846,125
11		11. MATERIALS AND SERVICES			
12	8,394	14,505 12. Professional Services	40,000	40,000	40,000
13	66,599	57,152 13. Contracted Services	125,000	125,000	125,000
14	7,373	6,517 14. Annual Meeting & Report	7,000	7,000	7,000
15	6,825	4,222 15. Staff and Director Travel and Training	9,000	9,000	9,000
16	11,292	10,086 16. Organizational Dues and Subscriptions	13,000	13,000	13,000
17	179,336	185,336 17. Office Rent/Maintenance & Office Leasing Realtor Commissions	197,336	197,336	197,336
18	3,122	3,443 18. Telephone and Cell Phones and Security System	4,500	4,500	4,500
19	16,142	16,690 19. Insurance & Fidelity Bond	20,000	20,000	20,000
20	14,814	12,410 20. Computer System Monthly Maintenance	15,500	15,500	15,500
21	5,850	5,850 21. Audit	3,500	3,500	3,500
22	5,995	5,970 22. Office Supplies and Janitorial Supplies	10,000	10,000	10,000
23	3,711	1,409 23. Postage	3,000	3,000	3,000
24	81	0 24. Reference Books	200	200	200
25	1,073	2,609 25. Large Job Printing/Copying	5,000	5,000	5,000
26	1,458	1,939 26. DSL Internet	2,500	2,500	2,500
27	2,617	2,578 27. Equipment Rental/Lease	3,500	3,500	3,500
28	3,465	2,611 28. Vehicle Maintenance Expense	4,000	4,000	4,000
29	40	290 29. Field Supplies	900	900	900
30	338,187	333,617 30. SUB-TOTAL OPERATIONS MATERIAL AND SERVICES	463,936	463,936	463,936

FORM
LB 31

DETAILED EXPENDITURES

GENERAL FUND

Marion Soil and Water Conservation District

Historical Data		Name of Fund	Name of Municipal Corporation			
Actual Second Preceding 2016-2017	Actual First Preceding 2017-2018	EXPENDITURE DESCRIPTION	Proposed by Budget Officer 2019-2020	Approved by Budget Committee 2019-2020	Approved by Governing Body 2019-2020	
		Conservation Program Expenses				
1	38,500	0	1. Conservation Projects/Special Projects Grant Program	60,000	60,000	60,000
2	12,887	15,864	2. Educational Projects/CLEAR Grant Program	20,000	20,000	20,000
3	2,563	6,100	3. Sponsorship/Support of Local Community Events	15,000	15,000	15,000
4	64,181	53,175	4. Cost Share Grant Program-Landowner Assistance Program	210,000	210,000	210,000
5	9,000	9,479	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	28,200	47,164	7. Grant Expenses-Materials & Services	50,000	50,000	50,000
8	9,301	2,650	8. Educational Expenses Supplies & Materials	15,000	15,000	15,000
9	13,206	6,992	9. Marketing/Public Relations/Community Outreach Expenses	30,000	30,000	30,000
10	5,000	5,000	10. Invasive Species Program Expenses	20,000	20,000	20,000
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	0	30,349	13. Awarded Funds from Previous Year Landowner Assistance Program	101,789	101,789	101,789
14	0	0	14. Grant Match Funds for Watershed Councils/Other Entities	37,500	37,500	37,500
	0	0	15. Conservation Cover Crop Program	37,500	37,500	37,500
15	186,167	180,103	16. SUB-TOTAL CONSERVATION PROGRAMS MATERIALS/SERVICES	621,789	621,789	621,789
16	524,354	513,720	17. TOTAL OPERATIONS & CONSERVATION MATERIALS & SERVICES	1,085,725	1,085,725	1,085,725
17			18.			
18			19. CAPITAL OUTLAY			
19	5,486	3,954	20. Office Equipment/Furniture/Computer-Hardware & Software	10,000	10,000	10,000
20			21.			
21	5,486	3,954	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	150,000	195,000	195,000
26			27.			
27	0	0	28. TRANSFERS TO OTHER FUNDS			
28			29.			
29	0	40,000	30. Transfer to Unanticipated Projects & Catastrophic Loss Fund	45,000	0	0
30			31.			
31			32.			
32			33.			
33			34.			
34		40,000	35. TOTAL TRANSFERS & CONTINGENCIES	195,000	195,000	195,000
35	1,116,732	1,101,568	36. Total Expenditures	2,136,850	2,136,850	2,136,850
36	0	0	37. Unappropriated Ending Fund Balance	350,000	350,000	350,000
37	1,116,732	1,101,568	38. TOTAL REQUIREMENTS	2,486,850	2,486,850	2,486,850

FORM LB-1: RESERVE FUND

This fund is authorized and established by resolution / ordinance
 Number 030712B on March 7, 2
 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 2019

UNANTICIPATED PROJECTS, CATASTROPHIC LOSS RE AND HOUSING FOR OFFICE SPACE/OFFICE BUILDING RESERVE FUND
 Name of Fund: **Marion Soil and Water Conservation District**
 Name of Municipal Corporation:

	Actual Second Preceding 2016-2017	Actual First Preceding 2017-2018	DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2019-2020		
				Proposed by Budget Officer 2019-2020	Approved by Budget Committee 2019-2020	Approved by Governing Body 2019-2020
Beginning Fund Balance:						
1	886,932	899,364	1. Cash on hand* or	1,041,319	1,041,319	1,041,319
2			2. Working capital *			
3			3. Previously levied taxes estimated to be received			
4			4. Earning from temporary investments			
5	0	40,000	5. Transferred from Genral Fund	45,000	0	0
6			6. Federal and Local Grants			
7	12,432	20,828	7. Interest income	32,000	32,000	32,000
8			8. Miscellaneous income			
9	899,364	0	9. Total resources, except taxes to be levied	1,118,319	1,073,319	1,073,319
10	0	0	10. Taxes necessary to balance			
11			11. Taxes collected in year levied			
12	899,364	960,192	12 TOTAL RESOURCES	1,118,319	1,073,319	1,073,319
REQUIREMENTS						
1	0	0	1. Unanticipated Projects	139,790	536,660	536,660
2	0	0	2. Catastrophic Loss	139,790	536,659	536,659
3			3. Housing for Office Space/Office Building	838,739	0	0
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	0	0
17	899,364	960,192	17. TOTAL REQUIREMENTS	1,118,319	1,073,319	1,073,319

*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, 2007

for the following specified purposes:

To purchase vehicles to conduct

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 2019

Marion Soil and Water Conservation District

VEHICLE RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2016-2017	Actual First Preceding 2017-2018	DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2019-2020		
				Proposed by Budget Officer 2019-2020	Approved by Budget Committee 2019-2020	Approved by Governing Body 2019-2020
			RESOURCES			
			Beginning Fund Balance:			
1	104,765	104,765	1. 8-1301 Cash on hand* or	104,765	74,703	74,703
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	0	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	104,765	74,703	74,703
10			10. Taxes necessary to balance			
11			11. Taxes collected in year levied			
12	104,765	104,765	12. TOTAL RESOURCES	104,765	74,703	74,703
			REQUIREMENTS			
1			1.			
2	0	0	2. Purchase of Vehicle(s) and/or Vehicle Accessories	30,062	22,000	22,000
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	15. RESERVED FOR FUTURE EXPENDITURES	74,703	52,703	52,703
16	104,765	104,765	16. TOTAL REQUIREMENTS	104,765	74,703	74,703

*Includes Unappropriated Balance budgeted last year.