

Marion SWCD Budget for FY 2025-2026

FORM LB-1

FY 2025-2026 BUDGET SUMMARY - RESOURCES				
TOTAL OF ALL FUNDS	Actual FY 2022-2023	Actual FY 2023-2024	Adopted Budget FY 2024-25	Adopted Budget FY 2025-26
Beginning Fund Balance/Net Working Capital	\$1,613,552	\$2,023,743	\$2,186,851	\$2,490,214
Fees, Licenses, Permits, Fines, Assessments & Other Service	\$0	\$0	\$0	\$0
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$192,543	\$175,887	\$370,388	\$291,594.00
Revenue from Bonds and Other Debt	\$0	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$0	\$0	\$0	\$0
All Other Resources Except Current Year Property Taxes	\$74,042	\$150,537	\$133,177	\$178,634
Current Year Property Taxes Estimated to be Received	\$1,379,773	\$1,403,721	\$1,491,967	\$1,499,426
Total Resources	\$3,259,910	\$3,753,889	\$4,182,382	\$4,459,869
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Personnel Services	\$712,005	\$910,829	\$1,273,054	\$1,054,292
Capital Outlay	\$4,986	\$19,085	\$220,000	\$22,500
Materials and Services	\$220,541	\$202,684	\$459,487	\$407,454
Debt Service	\$0	\$0	\$0	\$0
Interfund Transfers	\$0	\$50,000	\$0	\$0
Contingencies	\$0	\$0	\$195,000	\$195,000
Special Payments	\$281,701	\$349,093	\$1,659,842	\$1,548,698
Unappropriated Ending Balance and Reserved for Future	\$2,040,204	\$2,222,198	\$375,000	\$1,231,926
Total Requirements	\$3,259,437	\$3,753,889	\$4,182,383	\$4,459,869
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *				
Total Salaries & Wages	\$589,200	\$739,801	\$891,025	\$857,496
Total Benefits	\$122,805	\$171,029	\$382,029	\$196,796
Total Requirements	\$712,005	\$910,829	\$1,273,054	\$1,054,292
Total FTE	9.6	10.5	10.5	11.5

FORM LB-20 ADOPTED

GENERAL FUND RESOURCES

Marion Soil and Water Conservation District

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted Budget	RESOURCE DESCRIPTION	2025-26 Proposed Budget	2025-26 Approved Budget	2025-26 Adopted Budget	
1	RESOURCES								
2	\$1,367,453	\$1,613,552	\$2,023,743	\$2,186,851	CASH ON HAND	\$2,490,214	\$2,490,214	\$2,490,214	2
3	\$1,367,453	\$1,613,552	\$2,023,743	\$2,186,851	Available Cash on Hand* (cash basis)	\$2,490,214	\$2,490,214	\$2,490,214	3
4	\$87,103	\$143,509	\$144,367	\$245,707	GRANT INCOME	\$213,594	\$213,594	\$213,594	4
5	\$87,103	\$124,845	\$96,594	\$96,594	ODA District Capacity, Ag Water Quality Program	\$96,594	\$96,594	\$96,594	5
6	\$0	\$9,627	\$35,066	\$73,338	ODA Strategic Implementation Area	\$35,000	\$35,000	\$35,000	6
7	\$0	\$9,037	\$12,707	\$10,775	Pesticide Stewardship Partnership	\$12,000	\$12,000	\$12,000	7
8	\$0	\$0	\$0	\$65,000	Western Oregon Cascadia Recovery Effort Regional	\$70,000	\$70,000	\$70,000	8
9	\$30,312	\$26,411	\$31,521	\$49,681	OTHER INCOME	\$51,634	\$51,634	\$51,634	9
10	\$4,571	\$4,800	\$4,800	\$4,800	Rental Income	\$5,184	\$5,184	\$5,184	10
11	\$7,203	\$400	\$250	\$5,000	Refunds, Gifts, & Donations	\$3,000	\$3,000	\$3,000	11
12	\$18,538	\$21,211	\$26,471	\$24,881	Native Plant Sale	\$28,450	\$28,450	\$28,450	12
13	\$0	\$0	\$0	\$0	Transferred In, from Other Funds	\$0	\$0	\$0	13
14	\$0	\$0	\$0	\$15,000	Proceeds from Sale of Fixed Assets	\$15,000	\$15,000	\$15,000	14
15	\$1,500	\$22,623	\$0	\$75,000	PASS THROUGH FUNDS	\$75,000	\$75,000	\$75,000	15
16	\$1,500	\$22,623	\$0	\$75,000	Oregon Watershed EB Small Grant Program	\$75,000	\$75,000	\$75,000	16
17	\$1,319,510	\$1,453,815	\$1,554,259	\$1,625,144	PUBLIC SUPPORT REVENUE	\$1,629,426	\$1,629,426	\$1,629,426	17
18	\$1,309,032	\$1,379,773	\$1,403,721	\$1,491,967	Current Year Levied Tax Revenue	\$1,499,426	\$1,499,426	\$1,499,426	18
19	\$0	\$0	\$28,229	\$43,177	Previous Years Levied Tax Revenue	\$40,000	\$40,000	\$40,000	19
20	\$10,478	\$74,042	\$122,308	\$90,000	Investment Dividends	\$90,000	\$90,000	\$90,000	20
21	\$2,805,878	\$3,259,910	\$3,753,889	\$4,182,382	TOTAL RESOURCES ALL	\$4,459,869	\$4,459,869	\$4,459,869	21

	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Budget	GENERAL FUND BALANCE	FY 25-26 Proposed Budget	2025-26 Approved Budget	2025-26 Adopted Budget	
1	\$1,367,453	\$1,613,552	\$2,023,743	\$2,186,851	General Fund Beginning Balance (COH)	\$2,490,214	\$2,490,214	\$2,490,214	1
2	\$1,438,425	\$1,646,358	\$1,730,146	\$1,995,532	Resources-Income	\$1,969,654	\$1,969,654	\$1,969,654	2
3	\$2,805,878	\$3,259,910	\$3,753,889	\$4,182,382	Total GF Resources	\$4,459,869	\$4,459,869	\$4,459,869	3
4	\$1,195,405	\$1,219,706	\$1,531,691	\$3,807,383	Total GF Expenses	\$3,227,943	\$3,227,943	\$3,227,943	4
5	(\$1,500)	(\$22,623)	\$0	(\$75,000)	Pass Through Expenses	(\$75,000)	(\$75,000)	(\$75,000)	5
6	\$1,610,473	\$2,040,204	\$2,222,198	\$300,000	Unappropriated Ending Balance	\$1,231,926	\$1,231,926	\$1,231,926	6

	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Budget	RESERVE FUNDS BALANCE	FY 25-26 Proposed Budget	2025-26 Approved Budget	2025-26 Adopted Budget	
1	\$316,271	\$316,271	\$316,271	\$316,271	Multipurpose Reserve Beginning Balance	\$316,271	\$316,271	\$316,271	1
2	\$0	\$0	\$0	\$0	Total Requirements	\$0	\$0	\$0	2
3	\$260,455	\$271,193	\$286,246	\$346,319	Building Reserve Beginning Balance	\$295,715	\$295,715	\$295,715	3
4	\$0	\$0	\$0	\$0	Total Resources	\$12,000	\$12,000	\$12,000	4
5	\$31,889	\$0	\$0	\$0	Total Requirements	\$35,000	\$35,000	\$35,000	5
6	\$544,837	#REF!	#REF!	#REF!	Total Reserves Beginning Balance	\$611,986	\$611,986	\$611,986	6

	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Budget	Total Funds Balance	FY 25-26 Proposed Budget	2025-26 Approved Budget	2025-26 Adopted Budget	
1	\$2,805,878	\$3,259,910	\$3,753,889	\$4,182,382	Total General Fund Resources	\$4,459,869	\$4,459,869	\$4,459,869	1
2	\$544,837	\$587,464	\$602,517	\$662,590	Total Reserve Funds Resources	\$611,986	\$611,986	\$611,986	2
3	\$3,350,715	\$3,847,374	\$4,356,406	\$4,844,972	Toal Resources	\$5,071,855	\$5,071,855	\$5,071,855	3

FORM LB-31 ADOPTED Budget DETAIL

REQUIREMENTS DETAIL
 ALLOCATED TO AN ORGANIZATIONAL UNIT
 General Fund
 Marion Soil and Water Conservation District

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted Budget	REQUIREMENTS FOR GENERAL FUND	2025-26 Proposed Budget	2025-26 Approved Budget	2025-26 Adopted Budget	
1	PERSONNEL SERVICES								1
2	10.3	9.6	10.5	10.5	TOTAL FULL TIME EQUIVALENT (FTE)	11.5	11.5	11.5	2
3	\$567,327	\$589,200	\$739,801	\$891,025	TOTAL SALARIES & WAGES	\$857,496	\$857,496	\$857,496	3
10	\$104,484	\$122,805	\$171,029	\$382,029	TOTAL BENEFITS	\$196,796	\$196,796	\$196,796	10
18	\$671,811	\$712,005	\$910,829	\$1,273,054	TOTAL PERSONNEL SERVICES	\$1,054,292	\$1,054,292	\$1,054,292	18
19	CAPITAL OUTLAY								19
25	\$37,969	\$4,986	\$19,085	\$220,000	TOTAL CAPITAL OUTLAY	\$22,500	\$22,500	\$22,500	25
26	MATERIALS AND SERVICES								26
27	\$10,289	\$8,516	\$9,697	\$9,750	ADMINISTRATIVE EXPENSES	\$15,900	\$15,900	\$15,900	27
35	\$13,115	\$29,541	\$15,921	\$55,500	COMMUNICATIONS & MARKETING	\$45,500	\$45,500	\$45,500	35
47	\$30,534	\$20,616	\$24,261	\$29,800	FACILITY & UTILITIES	\$27,420	\$27,420	\$27,420	47
56	\$8,193	\$6,449	\$5,577	\$25,000	GENERAL SUPPLIES & MATERIALS	\$10,000	\$10,000	\$10,000	56
63	\$36,269	\$37,660	\$50,818	\$87,300	OPERATING EXPENSES	\$57,991	\$57,991	\$57,991	63
70	\$9,835	\$24,452	\$9,851	\$52,500	PROFESSIONAL SERVICES	\$51,500	\$51,500	\$51,500	70
75	\$25,319	\$43,872	\$24,459	\$95,936	PROGRAM EXPENSES	\$92,750	\$92,750	\$92,750	75
91	\$3,014	\$6,818	\$8,970	\$15,501	PUBLIC EVENTS, MEETINGS, & SPONSORSHIPS	\$15,750	\$15,750	\$15,750	91
97	\$26,200	\$27,424	\$33,988	\$42,000	TECHNOLOGY & TELECOMMUNICATION SERVICES	\$43,392	\$43,392	\$43,392	97
102	\$4,857	\$10,808	\$13,649	\$35,000	TRAINING & TRAVEL	\$35,000	\$35,000	\$35,000	102
105	\$4,187	\$4,386	\$5,493	\$11,200	VEHICLE OPERATION & MAINTENANCE	\$12,250	\$12,250	\$12,250	105
110	\$171,811	\$220,541	\$202,684	\$459,487	TOTAL MATERIALS & SERVICES	\$407,454	\$407,454	\$407,454	110
111	SPECIAL PAYMENTS								111
112	\$325,869	\$213,052	\$308,711	\$1,216,456	DISTRICT GRANT PROGRAMS	\$1,102,768	\$1,102,768	\$1,102,768	112
121	\$11,226	\$12,035	\$20,984	\$24,880	NATIVE PLANT SALE	\$27,930	\$27,930	\$27,930	121
128	\$5,706	\$32,500	\$15,000	\$318,506	PARTNERSHIPS & MATCH FUNDS	\$290,000	\$290,000	\$290,000	128
131	\$0	\$22,623	\$0	\$75,000	PASS THROUGH FUNDS	\$75,000	\$75,000	\$75,000	131
133	\$800	\$1,491	\$4,397	\$25,000	SPECIAL PROJECTS	\$53,000	\$53,000	\$53,000	133
137	\$343,602	\$281,701	\$349,093	\$1,659,842	TOTAL SPECIAL PAYMENTS	\$1,548,698	\$1,548,698	\$1,548,698	137
138	\$0	\$0	\$0	\$195,000	TOTAL OPERATING CONTINGENCY	\$195,000	\$195,000	\$195,000	138
139	\$0	\$0	\$50,000	\$0	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	139
140	\$1,225,193	\$1,219,233	\$1,531,691	\$3,807,383	GENERAL FUND EXPENSES	\$3,227,943	\$3,227,943	\$3,227,943	140
141	\$1,610,473	\$2,040,204	\$2,222,198	\$300,000	UNAPPROPRIATED ENDING BALANCE	\$1,231,926	\$1,231,926	\$1,231,926	141
142	\$2,805,878	\$3,282,060	\$3,753,889	\$4,182,382	TOTAL GENERAL FUND EXPENSES	\$4,459,869	\$4,459,869	\$4,459,869	142

Marion Soil and Water Conservation District FY 2025-26 Budget

FORM LB-31 ADOPTED Budget DETAIL

REQUIREMENTS DETAIL
 ALLOCATED TO AN ORGANIZATIONAL UNIT
 General Fund
 Marion Soil and Water Conservation District

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Adopted Budget	REQUIREMENTS FOR GENERAL FUND	2025-26 Proposed Budget	2025-26 Approved Budget	2025-26 Adopted Budget	
1	PERSONNEL SERVICES								1
2	10.3	9.6	10.5	10.5	TOTAL FULL TIME EQUIVALENT (FTE)	11.5	11.5	11.5	2
3	\$567,327	\$589,200	\$739,801	\$891,025	TOTAL SALARIES & WAGES	\$857,496	\$857,496	\$857,496	3
4	\$521,235	\$539,361	\$676,813	\$889,025	Salaries & Wages	\$758,400	\$758,400	\$758,400	4
5	\$2,350	\$2,726	\$3,689	\$0	Employee Bonus	\$5,500	\$5,500	\$5,500	5
6	\$0	\$121	\$0	\$2,000	Employee Appreciation Expenses	\$500	\$500	\$500	6
7	\$5,805	\$5,800	\$6,558	\$0	State Payroll Company Paid Taxes	\$6,558	\$6,558	\$6,558	7
8	\$37,937	\$41,193	\$52,740	\$0	Federal Payroll Company Paid Taxes	\$52,740	\$52,740	\$52,740	8
9	\$0	\$0	\$182	\$0	Tax Penalties	\$500	\$500	\$500	9
10	\$104,484	\$122,805	\$171,029	\$382,029	TOTAL BENEFITS	\$196,796	\$196,796	\$196,796	10
11	\$76,357	\$88,428	\$116,576	\$382,029	Health Insurance Company Pay	\$138,261	\$138,261	\$138,261	11
12	\$4,521	\$7,151	\$8,202	\$0	Dental Insurance Company Pay	\$8,132	\$8,132	\$8,132	12
13	\$1,135	\$1,981	\$2,445	\$0	Life Insurance	\$2,445	\$2,445	\$2,445	13
14	\$905	\$175	\$665	\$0	Flexible Spending Plan 125 Fees	\$600	\$600	\$600	14
15	\$8,724	\$11,619	\$16,457	\$0	Retirement 401(a) Company Match	\$16,000	\$16,000	\$16,000	15
16	\$11,631	\$12,296	\$25,126	\$0	Retirement 457(b) Company Plan Match	\$31,357	\$31,357	\$31,357	16
17	\$1,212	\$1,155	\$1,558	\$0	Workers Compensation Insurance	\$1,650	\$1,650	\$1,650	17
18	\$671,811	\$712,005	\$910,829	\$1,273,054	TOTAL PERSONNEL SERVICES	\$1,054,292	\$1,054,292	\$1,054,292	18
19	CAPITAL OUTLAY								19
20	\$34,260	\$0	\$3,707	\$200,000	Asset Purchases & Improvements	\$0	\$0	\$0	20
21	\$0	\$0	\$14,281	\$0	Computers, Laptops, Tablets, & Server	\$10,000	\$10,000	\$10,000	21
22	\$0	\$0	\$0	\$20,000	Facility Greenscaping Project	\$7,500	\$7,500	\$7,500	22
23	\$3,709	\$4,986	\$1,097	\$0	Office Equipment & Furniture	\$5,000	\$5,000	\$5,000	23
24	\$0	\$0	\$0	\$0	Vehicle Purchase	\$0	\$0	\$0	24
25	\$37,969	\$4,986	\$19,085	\$220,000	TOTAL CAPITAL OUTLAY	\$22,500	\$22,500	\$22,500	25
26	MATERIALS AND SERVICES								26
27	\$10,289	\$8,516	\$9,697	\$9,750	ADMINISTRATIVE EXPENSES	\$15,900	\$15,900	\$15,900	27
28	\$828	\$2,201	\$1,111	\$1,500	Bank & LGIP Service Fees	\$1,500	\$1,500	\$1,500	28
29	\$0	\$0	\$0	\$750	Business Tax Fees	\$750	\$750	\$750	29
30	\$2,746	\$2,445	\$1,932	\$3,500	Equipment Rental	\$3,000	\$3,000	\$3,000	30
31	\$57	\$1,678	\$94	\$0	HR & Hiring Expenses	\$1,500	\$1,500	\$1,500	31
32	\$4,559	\$234	\$4,923	\$4,000	Legal & Compliance Notices	\$5,500	\$5,500	\$5,500	32
33	\$111	\$115	\$0	\$0	Misc. Admin Expenses	\$1,000	\$1,000	\$1,000	33
34	\$1,987	\$1,844	\$1,637	\$0	Postage, Shipping, & PO Box	\$2,650	\$2,650	\$2,650	34
35	\$13,115	\$29,541	\$15,921	\$55,500	COMMUNICATIONS & MARKETING	\$45,500	\$45,500	\$45,500	35
36	\$0	\$0	\$0	\$0	Accessibilty ADA Services	\$3,000	\$3,000	\$3,000	36
37	\$2,259	\$6,464	\$3,550	\$27,000	Adverstising Costs	\$10,000	\$10,000	\$10,000	37
38	\$3,173	\$7,120	\$120	\$0	Branding & Creative Development	\$5,000	\$5,000	\$5,000	38
39	\$745	\$0	\$280	\$0	Software & Subscriptions	\$3,500	\$3,500	\$3,500	39
40	\$246	\$165	\$1,323	\$2,500	District Branded Work Wear	\$2,000	\$2,000	\$2,000	40
41	\$595	\$2,109	\$2,892	\$8,000	Professional Printing Booklets	\$3,500	\$3,500	\$3,500	41
42	\$475	\$2,038	\$5,465	\$5,000	Promotional Items	\$3,500	\$3,500	\$3,500	42
43	\$77	\$1,091	\$0	\$2,000	Public Meeting Notices & Event Promotion	\$2,500	\$2,500	\$2,500	43
44	\$110	\$0	\$0	\$0	Social Media Marketing Costs	\$1,500	\$1,500	\$1,500	44
45	\$0	\$0	\$0	\$7,000	Translation & Transcription Services	\$7,000	\$7,000	\$7,000	45
46	\$5,434	\$10,554	\$2,291	\$4,000	Website Maintenance & Expenses	\$4,000	\$4,000	\$4,000	46
47	\$30,534	\$20,616	\$24,261	\$29,800	FACILITY & UTILITIES	\$27,420	\$27,420	\$27,420	47
48	\$14,633	\$2,904	\$4,404	\$6,000	Facility Maintenance & Expenses	\$5,500	\$5,500	\$5,500	48
49	\$1,015	\$561	\$618	\$1,000	Garbage Services	\$800	\$800	\$800	49
50	\$3,614	\$3,887	\$4,394	\$6,000	Gas & Electric	\$4,965	\$4,965	\$4,965	50
51	\$1,797	\$901	\$979	\$1,000	Insurance Premium-Building	\$1,064	\$1,064	\$1,064	51
52	\$5,415	\$6,376	\$4,744	\$4,800	Janitorial Services & Supplies	\$4,800	\$4,800	\$4,800	52
53	\$1,760	\$3,315	\$3,380	\$4,000	Landscaping Services	\$3,750	\$3,750	\$3,750	53
54	\$756	\$1,137	\$3,951	\$4,500	Security Services & Supplies	\$4,500	\$4,500	\$4,500	54
55	\$1,544	\$1,535	\$1,790	\$2,500	Water & Sewer	\$2,041	\$2,041	\$2,041	55
56	\$8,193	\$6,449	\$5,577	\$25,000	GENERAL SUPPLIES & MATERIALS	\$10,000	\$10,000	\$10,000	56
57	\$245	\$649	\$0	\$0	Cell Phones & Accessories	\$750	\$750	\$750	57
58	\$2,716	\$908	\$1,607	\$0	Computer Supplies & Accessories	\$750	\$750	\$750	58
59	\$0	\$0	\$0	\$0	Misc. Supplies & Expenses	\$1,000	\$1,000	\$1,000	59

Marion Soil and Water Conservation District FY 2025-26 Budget

60	\$5,052	\$3,169	\$1,896	\$25,000	General Office Supplies	\$5,000	\$5,000	\$5,000	60	
61	\$0	\$1,723	\$1,467	\$0	Printing & Copying-Printer	\$1,750	\$1,750	\$1,750	61	
62	\$180	\$0	\$607	\$0	Safety & First Aid Supplies	\$750	\$750	\$750	62	
63	\$36,269	\$37,660	\$50,818	\$87,300	OPERATING EXPENSES	\$57,991	\$57,991	\$57,991	63	
64	\$14,406	\$10,847	\$8,272	\$17,000	Association Dues & Memberships	\$15,000	\$15,000	\$15,000	64	
65	\$16,515	\$20,584	\$23,128	\$25,300	Insurance Premium-Liability	\$27,291	\$27,291	\$27,291	65	
66	\$4,439	\$2,878	\$5,187	\$40,000	Software & Subscriptions	\$6,500	\$6,500	\$6,500	66	
67	\$0	\$0	\$10,520	\$0	Strategic Planning Expenses	\$0	\$0	\$0	67	
68	\$0	\$0	\$0	\$5,000	Taxes or Donation in lieu of Taxes	\$5,000	\$5,000	\$5,000	68	
69	\$908	\$3,350	\$3,712	\$0	QuickBooks Software & Fees	\$4,200	\$4,200	\$4,200	69	
70	\$9,835	\$24,452	\$9,851	\$52,500	PROFESSIONAL SERVICES	\$51,500	\$51,500	\$51,500	70	
71	\$0	\$2,593	\$3,363	\$4,000	Accountant & Bookkeeping Consultations	\$3,000	\$3,000	\$3,000	71	
72	\$3,800	\$3,924	\$4,567	\$5,500	Audit Services	\$6,500	\$6,500	\$6,500	72	
73	\$542	\$21,435	\$1,922	\$40,000	Legal Services	\$40,000	\$40,000	\$40,000	73	
74	\$5,493	-\$3,500	\$0	\$3,000	HR Consultation	\$2,000	\$2,000	\$2,000	74	
75	\$25,319	\$43,872	\$24,459	\$95,936	PROGRAM EXPENSES	\$92,750	\$92,750	\$92,750	75	
76	\$7,500	\$3,125	\$9,375	\$0	CREP Technician Contract	\$0	\$0	\$0	76	
77	\$0	\$533	\$2,214	\$8,536	Education & Outreach Materials & Supplies	\$5,000	\$5,000	\$5,000	77	
78	\$4,500	\$0	\$2,000	\$20,000	Educational & Outreach Projects	\$15,000	\$15,000	\$15,000	78	
79	\$0	\$210	\$208	\$2,000	Field Gear & Personal Protection Equipment	\$750	\$750	\$750	79	
80	\$0	\$0	\$40	\$1,400	Field Tools & Equipment	\$1,000	\$1,000	\$1,000	80	
81	\$4,472	\$1,700	\$3,903	\$6,000	GIS Software & Mapping Services	\$6,000	\$6,000	\$6,000	81	
82	\$5,770	\$4,700	\$2,499	\$25,000	Invasive Pest Control	\$35,000	\$35,000	\$35,000	82	
83	\$0	\$0	\$2,100	\$3,500	Lab Costs-Water & Soil Sampling	\$2,000	\$2,000	\$2,000	83	
84	\$0	\$4,793	\$150	\$0	Misc. Program Expenses	\$1,000	\$1,000	\$1,000	84	
85	\$0	\$0	\$0	\$0	Software & Subscriptions	\$3,000	\$3,000	\$3,000	85	
86	\$3,078	\$0	\$1,869	\$25,000	Technical Consultation Engineering	\$10,000	\$10,000	\$10,000	86	
87	\$0	\$43	\$0	\$500	Technical Reference Books	\$500	\$500	\$500	87	
88	\$0	\$0	\$0	\$0	Urban Conservation Projects	\$10,000	\$10,000	\$10,000	88	
89	\$0	\$220	\$102	\$4,000	Volunteer Services & Expenses	\$3,500	\$3,500	\$3,500	89	
90	\$0	\$28,548	\$0	\$0	Waterflow Program-Discontinued	\$0	\$0	\$0	90	
91	\$3,014	\$6,818	\$8,970	\$15,501	PUBLIC EVENTS, MEETINGS, & SPONSORSHIPS	\$15,750	\$15,750	\$15,750	91	
92	\$2,383	\$1,452	\$2,062	\$5,000	Event Materials & Supplies Expenses & Rentals	\$5,000	\$5,000	\$5,000	92	
93	\$100	\$660	\$500	\$0	Event Fees & Sponsorships	\$750	\$750	\$750	93	
94	\$531	\$1,386	\$4,546	\$5,000	Food & Beverages	\$5,000	\$5,000	\$5,000	94	
95	\$0	\$136	\$250	\$1,501	Speaker Fees & Stipends	\$1,500	\$1,500	\$1,500	95	
96	\$0	\$3,184	\$1,612	\$4,000	Venue Fees & Rental	\$3,500	\$3,500	\$3,500	96	
97	\$26,200	\$27,424	\$33,988	\$42,000	TECHNOLOGY & TELECOMMUNICATION SERVICES	\$43,392	\$43,392	\$43,392	97	
98	\$6,021	\$6,776	\$8,496	\$10,000	Cellular Services	\$10,192	\$10,192	\$10,192	98	
99	\$16,918	\$17,759	\$23,452	\$30,000	Information Technology Services	\$31,000	\$31,000	\$31,000	99	
100	\$1,305	\$1,209	\$1,069	\$2,000	Internet Service	\$1,200	\$1,200	\$1,200	100	
101	\$1,956	\$1,680	\$970	\$0	Software & Subscriptions	\$1,000	\$1,000	\$1,000	101	
102	\$4,857	\$10,808	\$13,649	\$35,000	TRAINING & TRAVEL	\$35,000	\$35,000	\$35,000	102	
103	\$0	\$0	\$0	\$10,000	Director Training & Conferences	\$10,000	\$10,000	\$10,000	103	
104	\$4,857	\$10,808	\$13,649	\$25,000	Professional Development-Training-Conferences	\$25,000	\$25,000	\$25,000	104	
105	\$4,187	\$4,386	\$5,493	\$11,200	VEHICLE OPERATION & MAINTENANCE	\$12,250	\$12,250	\$12,250	105	
106	\$1,766	\$1,339	\$2,294	\$3,000	Fuel & Mileage	\$4,000	\$4,000	\$4,000	106	
107	\$2,195	\$2,315	\$2,561	\$2,700	Insurance Premium-Vehicle	\$3,000	\$3,000	\$3,000	107	
108	\$226	\$731	\$459	\$5,000	Maintenance Expenses	\$5,000	\$5,000	\$5,000	108	
109	\$0	\$0	\$180	\$500	Vehicle Safety Supplies	\$250	\$250	\$250	109	
110	\$171,811	\$220,541	\$202,684	\$459,487	TOTAL MATERIALS & SERVICES	\$407,454	\$407,454	\$407,454	110	
111	SPECIAL PAYMENTS									111
112	\$325,869	\$213,052	\$308,711	\$1,216,456	DISTRICT GRANT PROGRAMS	\$1,102,768	\$1,102,768	\$1,102,768	112	
113	\$13,670	\$17,644	\$28,592	\$40,000	CLEAR Grant Program- Salmon Watch	\$50,000	\$50,000	\$50,000	113	
114	\$102,054	\$96,781	\$97,660	\$350,000	Conservation Assistance Grant (AKA LAP)	\$350,000	\$350,000	\$350,000	114	
115	\$194,145	\$69,205	\$98,625	\$404,569	Previous Year's LAP & CAG Grants	\$208,510	\$208,510	\$208,510	115	
116	\$0	\$15,985	\$23,455	\$45,000	Cover Crop Assistance Program	\$60,000	\$60,000	\$60,000	116	
117	\$0	\$0	\$43,879	\$255,000	Partner Grant Program	\$255,000	\$255,000	\$255,000	117	
118	\$0	\$0	\$0	\$101,887	Previous Year's Partner Grants	\$141,258	\$141,258	\$141,258	118	
119	\$0	\$12,788	\$0	\$20,000	Special Projects Grant Program	\$20,000	\$20,000	\$20,000	119	
120	\$16,000	\$650	\$16,500	\$0	Online Grant MGMT Subscription	\$18,000	\$18,000	\$18,000	120	
121	\$11,226	\$12,035	\$20,984	\$24,880	NATIVE PLANT SALE	\$27,930	\$27,930	\$27,930	121	
122	\$0	\$0	\$100	\$0	Bee & Bird Houses	\$150	\$150	\$150	122	
123	\$10,442	\$10,808	\$13,967	\$17,480	Bulbs Plants Seeds	\$17,480	\$17,480	\$17,480	123	
124	\$300	\$602	\$1,719	\$0	Note Cards Posters	\$500	\$500	\$500	124	
125	\$484	\$626	\$1,005	\$0	Plant Sale Supplies & Expenses	\$0	\$0	\$0	125	
126	\$0	\$0	\$3,330	\$6,500	Stan Vistica Scholarship	\$8,800	\$8,800	\$8,800	126	
127	\$0	\$0	\$863	\$900	Stripe & Square Fees	\$1,000	\$1,000	\$1,000	127	
128	\$5,706	\$32,500	\$15,000	\$318,506	PARTNERSHIPS & MATCH FUNDS	\$290,000	\$290,000	\$290,000	128	

Marion Soil and Water Conservation District FY 2025-26 Budget

129	\$0	\$20,000	\$0	\$278,506	Conservation Projects with Partners	\$250,000	\$250,000	\$250,000	129
130	\$5,706	\$12,500	\$15,000	\$40,000	Match Funds for Partners	\$40,000	\$40,000	\$40,000	130
131	\$0	\$22,623	\$0	\$75,000	PASS THROUGH FUNDS	\$75,000	\$75,000	\$75,000	131
132	\$0	\$22,623	\$0	\$75,000	OWEB Small Grant Program	\$75,000	\$75,000	\$75,000	132
133	\$800	\$1,491	\$4,397	\$25,000	SPECIAL PROJECTS	\$53,000	\$53,000	\$53,000	133
134	\$0	\$0	\$4,397	\$10,000	Little Habitat Project Expenses	\$10,000	\$10,000	\$10,000	134
135	\$800	\$1,491	\$0	\$0	Salmon Watch Expenses	\$3,000	\$3,000	\$3,000	135
136	\$0	\$0	\$0	\$15,000	New Projects & Programs Expenses	\$40,000	\$40,000	\$40,000	136
137	\$343,602	\$281,701	\$349,093	\$1,659,842	TOTAL SPECIAL PAYMENTS	\$1,548,698	\$1,548,698	\$1,548,698	137
138	\$0	\$0	\$0	\$195,000	TOTAL OPERATING CONTINGENCY	\$195,000	\$195,000	\$195,000	138
139	\$0	\$0	\$50,000	\$0	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	139
140	\$1,225,193	\$1,219,233	\$1,531,691	\$3,807,383	GENERAL FUND EXPENSES	\$3,227,943	\$3,227,943	\$3,227,943	140
141	\$1,610,473	\$2,040,204	\$2,222,198	\$300,000	UNAPPROPRIATED ENDING BALANCE	\$1,231,926	\$1,231,926	\$1,231,926	141
142	\$2,805,878	\$3,282,060	\$3,753,889	\$4,182,382	TOTAL GENERAL FUND EXPENSES	\$4,459,869	\$4,459,869	\$4,459,869	142

Marion Soil and Water Conservation District FY 2025-26 Budget

FORM LB-11 ADOPTED

BUILDING RESERVE FUND

Marion Soil and Water Conservation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For FY 2025-2026			
	Actual		Adopted Budget FY 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2022-23 Actual	2023-24 Actual						
1	RESOURCES							1
2	\$262,307	\$269,713	\$283,819	Cash on Hand * (cash basis), or	\$283,715	\$283,715	\$283,715	2
3	\$8,886	\$16,533	\$12,500	Interest - 12% of Monthly Investment Dividends	\$12,000	\$12,000	\$12,000	3
4	\$0	\$0	\$50,000	Transferred IN, from other funds (General Fund)	\$0	\$0	\$0	4
5	\$271,193	\$286,246	\$346,319	TOTAL RESOURCES	\$295,715	\$295,715	\$295,715	5
6	REQUIREMENTS							6
7	\$0	\$0	\$0	Building or land purchase	\$0	\$0	\$0	7
8	\$31,889	\$50,250	\$346,319	Remodel construction property improvements to existing building	\$35,000	\$35,000	\$35,000	8
9	\$31,889	\$50,250	\$346,319	TOTAL REQUIREMENTS	\$295,715	\$295,715	\$295,715	9

*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.

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.

At least every 10 years after the establishment of a Reserve Fund, the governing body must review the fund to decide if it should be continued or abolished. The Building Reserve Fund is to be reviewed annually. Last Review: 2025

Marion Soil and Water Conservation District FY 2025-26 Budget

FORM LB-11 ADOPTED

MULTIPURPOSE RESERVE FUND

Marion Soil and Water Conservation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For FY 2025-2026			
	Actual		Adopted Budget FY 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding FY 22-23	1st Preceding FY 23-24						
1	RESOURCES							1
2	\$316,271	\$316,271	\$316,271	Cash on hand * (cash basis), or	\$316,271	\$316,271	\$316,271	2
3	\$316,271	\$316,271	\$316,271	TOTAL RESOURCES	\$316,271	\$316,271	\$316,271	3
4	REQUIREMENTS							4
5	\$75,000	\$75,000	\$75,000	Unanticipated Projects	\$75,000	\$75,000	\$75,000	5
6	\$241,271	\$241,271	\$241,271	Catastrophic Loss	\$241,271	\$241,271	\$241,271	6
7	\$0	\$0	\$0	Transferred Out	\$0	\$0	\$0	7
8	\$316,271	\$316,271	\$316,271	TOTAL REQUIREMENTS	\$316,271	\$316,271	\$316,271	8

*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.

This fund was authorized and established by resolution number 030712B on March 7, 2012, Amended and Readopted on May 3, 2017 for the following specified purpose: Unanticipated Projects and Catastrophic Loss.

At least every 10 years after the establishment of a Reserve Fund, the governing body must review the fund to decide if it should be continued or abolished. The Multipurpose Reserve Fund is to be reviewed annually. Last Review: 2025.