

RESOURCES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2009-2010			
Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2008-2009	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Fund					Name of Municipal Corporation			
				Beginning Fund Balance:				
1	570,750	621,284	616,450	1. Available cash on hand* or	626,509	626,509	626,509	1
2				2. Working capital*				2
3	26,015	26,783	30,000	3. Previously levied taxes est. to be recvd.	35,000	35,000	35,000	3
4	71,882	73,428	74,000	4. Interest	45,000	45,000	45,000	4
5				5. OTHER RESOURCES				5
6	0	0		6.				6
7	0	0	0	7. Sale of materials/property/vehicles	0	0	0	7
8	0	0		8.				8
9	531	0	0	9. Annual Meeting	0	0	0	9
10	4,170	2,289	8,327	10. Miscellaneous	2,000	2,000	2,000	10
11	0	0		11.				11
12	26,310	26,214	100,000	12. Other Agencies & Organizations-Local/State/Federal	60,500	60,500	60,500	12
13	469	0	0	13 Project Administration	0	0	0	13
14	51,207	51,207	64,793	14 Transfers from Other Funds	68,085	68,085	68,085	14
15	5,450	12,320	11,000	15 Envirothon Support	5,000	5,000	5,000	15
16	756,784	813,525	904,570	16. Total resources, except taxes to be levied	842,094	842,094	842,094	16
17	723,669	758,053	777,379	17. Taxes necessary to balance	808,474	808,474	808,474	17
18	0	0	0	18.	0	0	0	18
19	1,480,453	1,571,578	1,681,949	19. TOTAL RESOURCES	1,650,568	1,650,568	1,650,568	19

*Includes Unappropriated Balance budgeted last year.

DETAILED EXPENDITURES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data				Name of Fund	Name of Municipal Corporation			
Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2008-2009	EXPENDITURE DESCRIPTION	Budget for Next Year 2009-2010				
				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
			1. PERSONAL SERVICES				1	
0	0	0	2.	0	0	0	2	
0	0	0	3.	0	0	0	3	
0	0	0	4.	0	0	0	4	
0	0	0	5.	0	0	0	5	
0	0	0	6.	0	0	0	6	
0	0	0	7.	0	0	0	7	
0	0	0	7-a.	0	0	0	7-a	
0	0	0	7-b.	0	0	0	7-b	
0	0	0	8.	0	0	0	8	
0	0	0	9.	0	0	0	9	
298,094	336,820	478,000	10. Wages	499,000	499,000	499,000	10	
27,744	30,395	40,000	11. Social Security/Unempl/workers comp	45,000	45,000	45,000	11	
9,965	3,015	35,000	12. Compensated Absences (Vacation/Comp. Time)	35,000	35,000	35,000	12	
29,149	45,217	58,000	13. Health Insurance	60,000	60,000	60,000	13	
13,275	16,409	35,000	14. Retirement	40,000	40,000	40,000	14	
416	1,015	1,500	15. Life Insurance	2,000	2,000	2,000	15	
4,200	650	4,500	16. Personnel Awards	4,500	4,500	4,500	16	
382,843	433,521	652,000	17. Total Personal Services	685,500	685,500	685,500	17	
							18	
							19	
			20. Materials and Services				20	
815	15,692	50,000	21. Professional Services	50,000	50,000	50,000	21	
22,327	55,878	120,000	22. Contracted Services	95,000	95,000	95,000	22	
3,782	2,941	6,000	23. Annual Meeting & Report	6,000	6,000	6,000	23	
12,330	14,438	35,000	24. Staff and Director Travel and Training	30,000	30,000	30,000	24	
4,802	3,901	12,000	25. Organizational Dues	12,000	12,000	12,000	25	
33,181	79,137	127,000	26. Rent	127,000	127,000	127,000	26	
7,017	4,567	6,000	27. Telephone and Cell Phones	5,000	5,000	5,000	27	
8,294	8,614	15,000	28. Insurance & Fidelity Bond	15,000	15,000	15,000	28	
0	0	0	29.	0	0	0	29	
18,639	19,784	40,000	30. Educational Supplies & Materials	40,000	40,000	40,000	30	
			(All school and adult education, Envirothon/travel)				31	
3,200	3,500	5,000	32. Audit	5,500	5,500	5,500	32	
6,730	15,048	15,000	33. Supplies	15,000	15,000	15,000	33	
3,755	3,312	10,000	34. Postage	10,000	10,000	10,000	34	
6,031	2,814	10,000	35. Publications-newspaper ads	9,000	9,000	9,000	35	
167	1,484	2,000	36. Reference Books	1,000	1,000	1,000	36	
2,665	3,398	8,000	37. Large Job Printing/Copying	8,000	8,000	8,000	37	
95	1,408	1,000	38. Room-Space Rental (Workshops)	1,000	1,000	1,000	38	
1,164	776	2,000	39. DSL Internet	2,000	2,000	2,000	39	
0	0	0	40. Litter Clean Up/ Dumpsters	0	0	0	40	

DETAILED EXPENDITURES
GENERAL FUND

Marion Soil & Water Conservation District

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2009-2010				
Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2008-2009		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1	0	0	20,000	1. Riparian Conservation Action Program (RCAP) Expense	25,000	25,000	25,000	1
2	0	0	30,000	2. Invasive Species Program Expense	30,000	30,000	30,000	2
3	4,339	4,294	7,000	3. Vehicle Maintenance Expense	8,000	8,000	8,000	3
4	963	2,189	5,000	4. Field Supplies	5,000	5,000	5,000	4
5	0	0	0	5. Grants-Materials & Services	25,000	25,000	25,000	5
6	6,624	4,432	10,000	6. Promotional Items/Advertising	12,000	12,000	12,000	6
7	3,548	4,316	5,000	7. Event Refreshments	5,000	5,000	5,000	7
8	1,585	261	0	8. Weather Station Maintenance and Calibration	0	0	0	8
9	1,646	1,065	5,000	9. Flow Monitoring Equipment Maintenance	7,000	7,000	7,000	9
10	28	180	3,000	10. Water Quality Testing Supplies	5,000	5,000	5,000	10
11	153,727	253,428	549,000	11. TOTAL MATERIALS AND SERVICES	553,500	553,500	553,500	11
12								12
13								13
14								14
15				15. CAPITAL OUTLAY (6115)				15
16	4,623	3,535	10,000	16. Office Equipment/Furniture/Computer-Hardware & Software	30,000	30,000	30,000	16
17	16,000	0	0	17. Monitoring Stations for Water Flows	0	0	0	17
18	0	0		18.				18
19	0	0		19.				19
20	20,623	3,535	10,000	20. TOTAL CAPITAL OUTLAY	30,000	30,000	30,000	20
21								21
22	0	0	0	22. DEBT SERVICE FUND	0	0	0	22
23								23
24	0	0	40,000	24. Contingencies	40,000	40,000	40,000	24
25								25
26				26. TRANSFERS TO OTHER FUNDS				26
27	0	0		27.				27
28	0	5,000	0	28. Transfer to Greater Salem Watershed Council Fund	0	0	0	28
29	51,989	127,947	150,340	29. Transfer to Special Projects	61,568	61,568	61,568	29
30	250,000	0	0	30. Transfer to Building Fund	0	0	0	30
31	0	137,000	609	31. Transfer to Vehicle Replacement Fund	0	0	0	31
32								32
33	301,989	269,947	190,949	33. TOTAL TRANSFERS & CONTINGENCIES	101,568	101,568	101,568	33
34	859,182	960,431	1,401,949	34. Total Expenditures	1,370,568	1,370,568	1,370,568	34
35	250,000	250,000	280,000	35. Unappropriated Ending Fund Balance	280,000	280,000	280,000	35
36	1,109,182	1,210,431	1,681,949	36. TOTAL REQUIREMENTS	1,650,568	1,650,568	1,650,568	36

FORM

**SPECIAL FUNDS
RESOURCE AND REQUIREMENTS**

LB 10

ODA Grant funds

Marion Soil & Water Con. Dist.

Historical Data			Name of Fund	Name of Municipal Corporation				
Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2008-2009		Budget for Next Year 2009-2010				
DESCRIPTION RESOURCE AND REQUIREMENTS				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
RESOURCES								
Beginning Fund Balance:								
1	0	0	6,793	1. Cash on hand (AgWQMAP education/outreach grant)	5,085	5,085	5,085	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from Temporary Investments				4
5	7,672	24,500	0	5. Agriculture Water Quality Grant-Combined with line item 6	0	0	0	5
6	35,861	24,500	49,000	6. Watershed Technical Assistance Grant	49,000	49,000	49,000	6
7	0	0		7. Transferred from other funds				7
8	0	0		8. Federal and Local Grants				8
9	0	0		9. Small Grant				9
10	7,674	9,000	9,000	10. Administrative Funds Grant	9,000	9,000	9,000	10
11	51,207	58,000	64,793	11. Total resources, except taxes to be levied	63,085	63,085	63,085	11
12	0	0		12. Taxes necessary to balance				12
13				13. Taxes collected in year levied				13
14	51,207	58,000	64,793	14. TOTAL RESOURCES	63,085	63,085	63,085	14
REQUIREMENTS								
1	0	0	0	1. Materials and Services	0	0	0	1
2	0	0	0	2. Materials. & Services-Misc.	0	0	0	2
3	0	0	0	3. Contract Services	0	0	0	3
4	0	0	0	4. Travel / Training / Conferences	0	0	0	4
5	0	0	0	5. Interfund Services	0	0	0	5
6	0	0	0	6. Supplies	0	0	0	6
7	0	0	0	7. Administrative Charges	0	0	0	7
8	0	0	0	8. Assessment Costs	0	0	0	8
9	0	0	0	9. Total Materials and Services	0	0	0	9
10	0	0	0	10. Capital Outlay	0	0	0	10
11	0	0	0	11. Transfers to Other Funds	0	0	0	11
12	0	0	0	12. Personnel Services Watershed Tech IV	0	0	0	12
13	0	0	0	13. Personnel Services Watershed Tech II	0	0	0	13
14	0	0	0	14. Public Information Booth	0	0	0	14
15	0	0	0	15.a. Administrative Funds	0	0	0	15
16	51,207	51,207	64,793	16. Total Transfer to General Fund	63,085	63,085	63,085	16
17	0	0	0	17. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	17
18	51,207	51,207	64,793	18. TOTAL REQUIREMENTS	63,085	63,085	63,085	18

*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 following specified purposes:
To purchase land and/or buildings; construct service center.

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 2010

Marion Soil and Water Con. Dist.

BUILDING RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2008-2009	DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2009-2010			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	607,342	857,342	857,342	1. Cash on hand* or	857,342	857,342	857,342	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	250,000	0	0	5. Transferred from other funds	0	0	0	5
6				6. Federal and Local Grants				6
7				7. Interest income				7
8				8. Miscellaneous income				8
9	857,342	857,342	857,342	9. Total resources, except taxes to be levied	857,342	857,342	857,342	9
10	0	0	0	10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied				11
12	857,342	857,342	857,342	12. TOTAL RESOURCES	857,342	857,342	857,342	12
				REQUIREMENTS				
1				1				1
2	0	0	0	2. Land/Building Payments	0	0	0	2
3				3				3
4	0	0	0	4. Consultant, Land Purchase, Building Purchase, Moving Expenses	0	0	0	4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	100,000	857,342	857,342	16. RESERVED FOR FUTURE EXPENDITURES	857,342	857,342	857,342	15
16	100,000	857,342	857,342	17. TOTAL REQUIREMENTS	857,342	857,342	857,342	16

*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 following specified purposes:
To purchase vehicles to conduct District business

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 2010

Marion Soil and Water Con. Dist.

VEHICLE RESERVE FUND

Name of Fund

Name of Municipal Corporation

	Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2008-2009	DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2009-2010			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	20,000	2,391	139,391	1. 8-1301 Cash on hand* or	140,000	140,000	140,000	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	0	137,000	609	5. Transferred from other funds	0	0	0	5
6				6. Federal and Local Grants				6
7				7. Intetest income				7
8				8. Miscellaneous income				8
9	20,000	139,391	140,000	9. Total resources, except taxes to be levied	140,000	140,000	140,000	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	20,000	139,391	140,000	12. TOTAL RESOURCES	140,000	140,000	140,000	12
				REQUIREMENTS				
1				1				1
2	17,609	0	120,000	2. Purchase of Vehicles	120,000	120,000	120,000	2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	0	20,000	20,000	15. RESERVED FOR FUTURE EXPENDITURES	20,000	20,000	20,000	15
16	17,609	20,000	140,000	16. TOTAL REQUIREMENTS	140,000	140,000	140,000	16

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Special Projects
Board Co-sponsored
Conservation Projects

Marion Soil & Water Con. Dist.

Name of Fund

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCE AND REQUIREMENTS RESOURCES	Budget for Next Year 2009-2010			
Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2008-2009	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Beginning Fund Balance:								
1	32,000	22,548	24,660	1. 8-6301 Cash on hand* or	93,432	93,432	93,432	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	51,989	127,947	150,340	5. Transferred from other funds	61,568	61,568	61,568	5
6				6. Federal and Local Grants				6
7				7. Interest income				7
8	13,194	10,494	12,000	8. Miscellaneous income & tree sale income	11,000	11,000	11,000	8
9				9. Local Funds				9
10	97,183	160,989	187,000	10. Total resources, except taxes to be levied	166,000	166,000	166,000	10
11				11. Taxes necessary to balance				11
12				12. Taxes collected in year levied				12
13	97,183	160,989	187,000	13. TOTAL RESOURCES	166,000	166,000	166,000	13
				REQUIREMENTS				
1				1. Personal Services				1
2				2. Total Personal Services				2
3				3. Materials and Services				3
4	11,165	0	0	4. Material & Services-Misc.	0	0	0	4
5	0	4,674	30,000	5. Conservation Projects/Special Projects Grant Program	30,000	30,000	30,000	5
6	0	8,973	20,000	6. Educational Projects/CLEAR Grant Program	20,000	20,000	20,000	6
7	0	5,000	5,000	7. Special Community Events	5,000	5,000	5,000	7
8				8.				8
9				9.				9
10	50,205	90,765	120,000	10. Cost Share Grant Program-Landowner Assistance Program	100,000	100,000	100,000	10
10.a	11,615	8,603	10,000	10.a. Native Plant and Tree Sale	9,000	9,000	9,000	10.a
11	1,650	1,650	2,000	11. Student Scholarships (profit from tree sale)	2,000	2,000	2,000	11
12	74,635	119,665	187,000	12. Total Materials and Services	166,000	166,000	166,000	12
13				13 Capital Outlay				13
14			0	14. Transfers to Other Funds	0	0	0	14
15	0	0	0	15. unappropriated ending fund balance	0	0	0	15
16	74,635	119,665	187,000	16. TOTAL REQUIREMENTS	166,000	166,000	166,000	16

*Includes Unappropriated Balance budgeted last year.

FORM
LB 10

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Greater Salem
Watershed Coordinator/Council

Trust Agency Fund
Name of Fund

Marion Soil and Water Con. Dist.
Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2009-2010			
Actual Second Preceding 2006-2007	Actual First Preceding 2007-2008	Adopted Budget This Year 2007-2008	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Beginning Fund Balance:								
1	0	0	5,000	1. Cash on hand* or	5,000	5,000	5,000	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	0	5,000	0	5. Transferred from other funds/ Marion SWCD General	0	0	0	5
6	0	0	0	6. Federal and Local Grants	0	0	0	6
7				7. Interest income				7
8	0	0		8. Miscellaneous income				8
9				9. Local Funds				
10	0	5,000	5,000	10. Total resources, except taxes to be levied	5,000	5,000	5,000	9
11				11. Taxes necessary to balance				10
12				12. Taxes collected in year levied				11
13	0	5,000	5,000	13. TOTAL RESOURCES	5,000	5,000	5,000	12
				REQUIREMENTS				13
1				1. Personal Services				1
2	0	0	0	2. Watershed Coordinator	0	0	0	2
3	0	0	0	3. Social Security/Workers Comp/Unemployment	0	0	0	3
4	0	0	0	4. Unemployment	0	0	0	4
5	0	0	0	5. Health Insurance	0	0	0	5
6	0	0	0	6. Retirement	0	0	0	6
7	0	0	0	7. Workman's Comp.				7
8	0	0	0	8. Project Manager				8
9	0	0	0	9. Total Personal Services	0	0	0	9
10				10. Materials and Services				10
11	0	0	5,000	11. Materials & Services-Misc.	0	0	0	11
12	0	0	0	12. Contract Services	0	0	0	12
13	0	0	0	13. Travel / Training / Conferences	0	0	0	13
14	0	0	0	14. Mileage Reimbursement	0	0	0	14
15	0	0	0	15. Internet connection	0	0	0	15
16	0	0	0	16. Supplies	0	0	0	16
17	0	0	0	17. Postage/Direct Mail	0	0	0	17
18	0	0	0	18. Printing/Copying	0	0	0	18
19	0	0	0	19. Telephone	0	0	0	19
20	0	0	0	20. Rent	0	0	0	20
21	0	0	5,000	19. Total Materials and Services	0	0	0	21
22	0	0	0	20. Capital Outlay	0	0	0	22
23	0	0	0	21. Transfers to Other Funds	5,000	5,000	5,000	23
24	0	0	0	22. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	24
25	0	0	5,000	23. TOTAL REQUIREMENTS	5,000	5,000	5,000	25

*Includes Unappropriated Balance budgeted last year.