

## Marion SWCD Approved Budget for FY 2024-2025

LB-1

<b>FY 2024-2025 BUDGET SUMMARY - RESOURCES</b>				
<b>TOTAL OF ALL FUNDS</b>	<b>Actual FY 2021-2022</b>	<b>Actual FY 2022-2023</b>	<b>Adopted Budget FY 2023-24</b>	<b>Approved Budget FY 2024-25</b>
Beginning Fund Balance/Net Working Capital	\$1,179,260	\$1,367,453	\$1,920,652	\$2,186,851
Fees, Licenses, Permits, Fines, Assessments & Other	\$0	\$0	\$0	\$0
Federal, State & all Other Grants, Gifts, Allocations &	\$212,102	\$245,787	\$239,828	\$320,707
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	\$128,101	\$140,317	\$77,100	\$182,858
Current Year Property Taxes Estimated to be Received	\$1,281,396	\$1,395,431	\$1,439,239	\$1,491,967
<b>Total Resources</b>	<b>\$2,800,859</b>	<b>\$3,148,988</b>	<b>\$3,676,819</b>	<b>\$4,182,382</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>				
Personnel Services	\$623,063	\$678,929	\$1,153,914	\$1,273,054
Materials and Services	\$504,487	\$475,470	\$1,522,905	\$1,869,329
Capital Outlay	\$35,998	\$5,046	\$165,000	\$200,000
Debt Service	\$0	\$0	\$0	\$0
Interfund Transfers	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$195,000	\$195,000
Special Payments	\$4,500	\$32,500	\$265,000	\$270,000
Unappropriated Ending Balance and Reserved for Future	\$0	\$0	\$375,000	\$375,000
<b>Total Requirements</b>	<b>\$1,168,048</b>	<b>\$1,191,944</b>	<b>\$3,676,819</b>	<b>\$4,182,382</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL</b>				
Natural Resources	\$587,858	\$604,946	\$1,700,620	\$2,003,971
FTE	4.50	5.20	5.50	5.40
Education and Outreach	\$108,601	\$139,522	\$271,765	\$334,866
FTE	1.50	1.85	1.50	1.60
Administration	\$447,782	\$409,931	\$704,434	\$783,545
FTE	6.15	4.25	3.50	3.50
Not Allocated to Organizational Unit or Program	\$435,498	\$432,546	\$1,000,000	\$1,060,000
FTE	0.00	0.00	0.00	0.00
<b>Total Requirements</b>	<b>\$1,579,739</b>	<b>\$1,586,944</b>	<b>\$3,676,819</b>	<b>\$4,182,382</b>
<b>Total FTE</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>