

**RESOURCES**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY25 Budget July 1, 2024 - June 30, 2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				<b>Beginning Fund Balance</b>				
1				Available cash on hand* (cash basis) or	\$ -			1
2	\$ 666,464	\$ 735,675	\$ 778,569	Net working capital (accrual basis)	\$ 805,872	\$ 805,872	\$ 805,872	2
3				Previously levied taxes estimated to be received				3
4	\$ 6,751	\$ 26,591	\$ 8,000	Interest	\$ 20,000	\$ 20,000	\$ 20,000	4
5				<b>OTHER RESOURCES</b>				5
6	\$ 26,372	\$ 47,927	\$ 26,372	ODA Capacity Funding - Operations	\$ 28,978	\$ 28,978	\$ 28,978	6
7	\$ 61,535	\$ 61,534	\$ 61,535	ODA Capacity Funding - SOW; Tech and LMA	\$ 67,616	\$ 67,616	\$ 67,616	7
8	\$ 8,296	\$ -	\$ -	CREP-Fee for Service	\$ -			8
9	\$ 24,167	\$ 26,319	\$ 20,412	Transfer from Project Fund (Grant Administration)	\$ 16,621	\$ 16,621	\$ 16,621	9
10	\$ 34,036	\$ 21,897	\$ 17,500	Native Plant Program	\$ 19,000	\$ 19,000	\$ 19,000	10
11	\$ 2,655	\$ 500	\$ 1,000	Miscellaneous	\$ 1,500	\$ 1,500	\$ 1,500	11
12	\$ 5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000	\$ 5,000	\$ 5,000	12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21	\$ 835,276	\$ 925,443	\$ 918,388	Total resources, except taxes to be levied	\$ 964,587	\$ 964,587	\$ 964,587	21
22			\$ 525,000	Taxes estimated to be received	\$ 530,000	\$ 530,000	\$ 530,000	22
23	\$ 482,474	\$ 499,674		Taxes collected in year levied				23
24	<b>1,317,750</b>	<b>1,425,117</b>	<b>\$ 1,443,388</b>	<b>TOTAL RESOURCES</b>	<b>\$ 1,494,587</b>	<b>\$ 1,494,587</b>	<b>\$ 1,494,587</b>	24

**REQUIREMENTS**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY 25 Budget July 1, 2024 - June 30, 2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				1 Personnel Allocated to Program				1
2	\$ 162,904	\$ 162,094	\$ 197,114	2 Wages	\$ 242,396	\$ 242,396	\$ 242,396	2
3	\$ 13,826	\$ 13,359	\$ 17,830	3 Payroll Taxes	\$ 21,828	\$ 21,828	\$ 21,828	3
4	\$ 28,764	\$ 28,293	\$ 32,715	4 Non-Wage Benefits (medical, dental, life, STDI)	\$ 47,023	\$ 47,023	\$ 47,023	4
5	\$ 7,669	\$ 10,069	\$ 13,799	5 Retirement	\$ 14,576	\$ 14,576	\$ 14,576	5
6				6 Fees	\$ -	\$ -	\$ -	6
7				7				7
8	\$ 213,163	\$ 213,815	\$ 261,458	8 Total Personnel Allocated to Program	\$ 325,823	\$ 325,823	\$ 325,823	8
9				9 (balance of allocated Personnel costs in Project Fund)				9
10				10 Total Full-Time Equivalent (FTE) = 3.5				10
11				11 Personnel Not Allocated to Program*				11
12				12				12
13	\$ 174,075	\$ 196,664	\$ 223,749	13 Wages	\$ 233,835	\$ 233,835	\$ 233,835	13
14	\$ 14,100	\$ 16,158	\$ 20,137	14 Payroll Taxes	\$ 21,045	\$ 21,045	\$ 21,045	14
15	\$ 27,117	\$ 21,392	\$ 34,329	15 Non-Wage Benefits (medical, dental, life, STDI)	\$ 37,332	\$ 37,332	\$ 37,332	15
16	\$ 10,288	\$ 9,230	\$ 12,428	16 Retirement	\$ 16,369	\$ 16,369	\$ 16,369	16
17				17 Fees				17
18	\$ 225,580	\$ 243,444	\$ 290,643	18 Total Personnel Not Allocated to Program*	\$ 308,581	\$ 308,581	\$ 308,581	18
19				19 Total Full-Time Equivalent (FTE) Not Allocated = 3				19
20			\$ 5,000	20 Employee Recognition Award	\$ 1,000	\$ 1,000	\$ 1,000	20
21	\$ 438,743	\$ 457,259	\$ 557,101	21 Total Personnel (allocated and unallocated)	\$ 635,404	\$ 635,404	\$ 635,404	21
22	\$ 152	\$ 125	\$ 300	22 Fees	\$ 350	\$ 350	\$ 350	22
23	\$ 438,895	\$ 457,384	\$ 557,401	23 Total All Personnel	\$ 635,754	\$ 635,754	\$ 635,754	23
24				24 Materials & Services				24
25				25				25
26	\$ 1,588	\$ 2,213	\$ 8,000	26 Conferences and Training	\$ 8,000	\$ 8,000	\$ 8,000	26
27	\$ 36,203	\$ 29,588	\$ 52,000	27 Community Conservation Programs (CCP)	\$ 53,400	\$ 53,400	\$ 53,400	27
28	\$ 46,346	\$ 52,446	\$ 62,500	28 Contracted & Professional Services	\$ 65,000	\$ 65,000	\$ 65,000	28
29	\$ 6,986	\$ 7,056	\$ 11,000	29 Dues/Subscriptions/Fees	\$ 20,000	\$ 20,000	\$ 20,000	29
30	\$ 4,490	\$ 4,646	\$ 7,000	30 Insurance and Fidelity Bond	\$ 10,000	\$ 10,000	\$ 10,000	30

\* not allocated to an Organizational Unit or Program

**REQUIREMENTS**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY 25 Budget July 1, 2024 - June 30, 2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
31	\$ 174	\$ 1,888	\$ 5,500	31 Meetings & Events	\$ 7,500	\$ 7,500	\$ 7,500	31
32	\$ -	\$ 8	\$ 200	32 Miscellaneous	\$ 200	\$ 200	\$ 200	32
33	\$ 4,464	\$ 4,501	\$ 34,000	33 Office Occupancy	\$ 36,000	\$ 36,000	\$ 36,000	33
34	\$ 4,529	\$ 2,646	\$ 4,500	34 Production Costs (Marketing, newsletters, publications)	\$ 4,500	\$ 4,500	\$ 4,500	34
35	\$ 3,783	\$ 15,823	\$ 15,000	35 Supplies & Materials	\$ 16,000	\$ 16,000	\$ 16,000	35
36	\$ 1,912	\$ 2,214	\$ 3,500	36 Travel	\$ 3,000	\$ 3,000	\$ 3,000	36
37	\$ 110,475	\$ 123,029	\$ 203,200	37 <b>Total Materials and Services</b>	\$ 223,600	\$ 223,600	\$ 223,600	37
38	\$ 27,707	\$ 75,642		38 <b>Debt Service (Lease Expenditure)</b>				38
39			\$ 5,000	39 <b>Capital Outlay</b>	\$ 5,000	\$ 5,000	\$ 5,000	39
40			\$ 80,000	40 <b>Contingency *</b>	\$ 60,000	\$ 60,000	\$ 60,000	40
41	\$ 5,000	\$ 5,000	\$ 5,000	41 Transfer to Reserve Fund (Building Fund)*	\$ -	\$ -	\$ -	41
42				42 Transfer to Project Fund*				42
43	\$ 5,000	\$ 5,000	\$ 5,000	43 <b>Total Transfers*</b>	\$ -	\$ -	\$ -	43
44			\$ 380,643	44 <b>Total Requirements Not Allocated*</b>	\$ 369,581	\$ 369,581	\$ 369,581	44
45			\$ 469,958	45 <b>Total Program Requirements</b>	\$ 554,773	\$ 554,773	\$ 554,773	45
46			\$ 240,287	46 <b>Reserved for Future Expenditure*</b>	\$ 227,233	\$ 227,233	\$ 227,233	46
47	\$ 735,675	\$ 811,944		47 <b>Ending Balance (prior years)</b>				47
48				48 <b>Components of Ending Fund Balance</b>				48
49			\$ 77,500	49 a) Committed for Program Reserve*	\$ 68,000	\$ 68,000	\$ 68,000	49
50			\$ 275,000	50 b) Unappropriated Ending Fund Balance*	\$ 275,000	\$ 275,000	\$ 275,000	50
51	\$ 1,317,752	\$ 1,472,999	\$ 1,443,388	51 <b>TOTAL REQUIREMENTS</b>	\$ 1,494,587	\$ 1,494,587	\$ 1,494,587	51

\* not allocated to an Organizational Unit or Program

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2023-2024	Budget Line Detail	2024-2025 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1	36,203	29,588	52,000	<b>Community Conservation Programs (CCP)</b>	53,400	27	1
2	8,163	\$ 8,156	\$ 9,400	Conservation Education - Youth Ed and grants to Watershed Councils	\$ 9,400	\$ 9,400	2
3		\$ -	\$ 6,600	Scholarships/Internships/Traditional Ecological Inquiry Program (TEIP)	\$ 6,000	\$ 6,000	3
4	3,000	\$ 2,487	\$ 5,000	Conservation Incentive Program (CIP)-combine with SQP & ISP	\$ 5,000	\$ 5,000	4
5	18,940	\$ 13,952	\$ 20,000	Native Plant Program (NPP)	\$ 20,000	\$ 20,000	5
6	1,521	\$ 1,649	\$ 6,000	Invasive Species Program (ISP)-combine with CIP & SQP	\$ 5,500	\$ 5,500	6
7	2,979	\$ 3,344	\$ 5,000	Soil Quality Program (SQP) - combine with CIP and ISP	\$ 5,500	\$ 5,500	7
8				Jerry Paul Native Pollinator Conservation Program	\$ 2,000	\$ 2,000	8
9	1,600	\$ -	\$ -	Conservation Leadership	\$ -	\$ -	9
10	46,346	52,446	62,500	<b>Contracted &amp; Professional Services</b>	65,000	28	10
11	4,900	\$ 5,800	\$ 6,000	Audit	\$ 6,000	\$ 6,000	11
12	2,270	\$ 5,453	\$ 4,000	Computer Support	\$ 6,000	\$ 6,000	12
13	24,368	\$ 22,729	\$ 33,500	Professional Services- (legal, bookkeeping, website)	\$ 34,500	\$ 34,500	13
14	5,383	\$ 10,010	\$ 12,000	Consultation/Contracts	\$ 11,500	\$ 11,500	14
15	9,425		\$ 7,000	Facilitation/Contracts	\$ 7,000	\$ 7,000	15
16		\$ 8,454		Miscellaneous			16
17	4,464	4,501	34,000	<b>Office Occupancy</b>	36,000	33	17
18			\$ 28,000	Office and Storage Unit Rentals (Leases)	\$ 30,000	\$ 30,000	18
19	4,429	\$ 3,962	\$ 4,500	Utilities - phone and internet	\$ 4,500	\$ 4,500	19
20		\$ 485	\$ 1,500	Services - janitorial	\$ 1,500	\$ 1,500	20
21	35	\$ 54	\$ -	Other			21
22	4,529	2,646	4,500	<b>Production Costs</b>	4,500	34	22
23	2,504	\$ 1,517	\$ 2,000	Advertising	\$ 2,000	\$ 2,000	23
24		\$ 85	\$ 1,000	Publications	\$ 1,000	\$ 1,000	24
25	2,025	\$ 328	\$ 500	Newsletters	\$ 500	\$ 500	25
26		\$ 716	\$ 1,000	Merchandise	\$ 1,000	\$ 1,000	26
27	3,783	15,823	15,000	<b>Supplies &amp; Materials</b>	16,000	35	27
28	11	\$ 833	\$ 3,000	Copier	\$ 3,000	\$ 3,000	28
29		\$ 9,207	\$ 5,000	Equipment	\$ 6,000	\$ 6,000	29
30	1,678	\$ 1,726	\$ 2,500	Office Supplies	\$ 2,500	\$ 2,500	30
31	129	\$ 142	\$ 500	Postage	\$ 500	\$ 500	31
32	1,965	\$ 3,915	\$ 4,000	Computer Software and Accessories	\$ 4,000	\$ 4,000	32

**RESOURCES & REQUIREMENTS**

Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY25 Budget July 1, 2024 - June 30, 2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				<b>RESOURCES</b>			
1	\$ 10,210	\$ 10,207		Beginning Fund Balance			1
2	\$ 5,142	\$ -	\$ -	BPA Willamette FIP Monitoring for AHWG (2009-012-00)	\$ -	\$ -	2
3	\$ 1,346	\$ 12,058	\$ 550	MMT - Ludwigia Management Alternatives (19100538)	\$ -	\$ -	3
4	\$ 55,213	\$ 2,539	\$ -	MMT - River Health Monitoring (20010715)	\$ -	\$ -	4
5	\$ 12,138	\$ 19,482	\$ 30,305	MMT - WR Restoration - Strategies for Engagement (20100515)	\$ -	\$ -	5
6	\$ 13,207		\$ -	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)	\$ -	\$ -	6
7	\$ 155		\$ -	ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)	\$ -	\$ -	7
8	\$ 3,465	\$ 4,997	\$ -	ODA/OSWB - Purge the Spurge - Phase 2 (2022-35-014)	\$ -	\$ -	8
9	\$ 789	\$ 27,641	\$ -	ODA/OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)	\$ -	\$ -	9
10	\$ 19,215	\$ 26,752	\$ -	OWEB/NRCS TA - Soil Health (219-9001-19457)	\$ -	\$ -	10
11	\$ 53,409	\$ 5,705	\$ 11,999	OWEB FIP Effectiveness Monitoring (220-8201-17233)	\$ -	\$ -	11
12	\$ 20,467	\$ 82,879	\$ 49,500	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 37,456	\$ 37,456	\$ 37,456
13	\$ -	\$ 6,196	\$ -	OWEB SG - Fackrell Water & Soil Improvement (09-20-002)	\$ -	\$ -	13
14	\$ -	\$ 1,489	\$ -	OWEB SG - Carson Riparian Buffer (09-20-003)	\$ -	\$ -	14
15			\$ 11,319	OWEB SG - Riparian & Prairie Restoration (09-22-001)	\$ -	\$ -	15
16		\$ 12,100	\$ -	OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ -	\$ -	16
17	\$ 7,830	\$ 4,168	\$ -	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ -	\$ -	17
18	\$ -		\$ -	OWEB WR Anchor Habitat Monitor. Frame. Ph 2 (218-8201-16520)	\$ -	\$ -	18
19	\$ 32,870	\$ 15,264	\$ -	OWEB - WFIP Effectiveness Monitoring (218-8390-17212)	\$ -	\$ -	19
20	\$ 21,765	\$ 12,808	\$ 17,663	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 19,825	\$ 19,825	\$ 19,825
21		\$ 15,000	\$ -	ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ -	\$ -	21
22	\$ 2,941		\$ -	Regen Garden Display	\$ -	\$ -	22
23	\$ 7,753		\$ -	UMC SIA Station 2 Match	\$ -	\$ -	23
24		\$ 247	\$ -	George Ice grant	\$ -	\$ -	24
25		\$ 8,121	\$ 2,279	ODA/OSWB - Purge the Spurge - Phase 3 (2023-36-016)	\$ -	\$ -	25
26		\$ 1,082	\$ 17,070	ODA/OSWB Willamette Aquatic Weeds, Phase 9 - (2023-36-017)	\$ -	\$ -	26
27		\$ 19,797	\$ 66,946	OWEB Restoration Grant - Mitchell Oak Woodland (222-3016-22326)	\$ 36,161	\$ 36,161	\$ 36,161
28			\$ 14,872	OWEB Jumping Giraffe Farm	\$ -	\$ -	28
29				OWEB - Oak Stakeholder (223-3044-23047)	\$ 15,745	\$ 15,745	\$ 15,745
30				ODA - Soil Health Support Grant (4462-GR)	\$ 19,514	\$ 19,514	\$ 19,514
31				OWEB SG - Grand Oaks Release (09-24-001)	\$ 12,339	\$ 12,339	\$ 12,339
32				ODA/OSWB - Purge the Spurge - Phase 4 (2024-37-011)	\$ 1,353	\$ 1,353	\$ 1,353
33				ODA/OSWB Willamette Aquatic Weeds, Phase 10 - (2024-37-012)	\$ 26,442	\$ 26,442	\$ 26,442
34				Accrual Changes			34
35				<b>Total Resources</b> except taxes to be levied			35
36				<b>Reserved for Future Expenditures*</b>			36
35	\$ 267,915	\$ 288,532	\$ 222,503	<b>TOTAL RESOURCES</b>	\$ 168,835	\$ 168,835	\$ 168,835

**RESOURCES & REQUIREMENTS**  
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY25 Budget July 1, 2024 - June 30, 2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
36				<b>REQUIREMENTS</b>				36
37				<b>Personnel</b>				37
38	\$ 21,336	\$ 37,690	\$ 10,607	Wages	\$ 23,599	\$ 23,599	\$ 23,599	38
39	\$ 1,841	\$ 3,103	\$ 865	Payroll Taxes	\$ 1,964	\$ 1,964	\$ 1,964	39
40	\$ 3,759	\$ 5,655	\$ 1,614	Non-Wage Benefits (medical, dental, STDI, life insurance)	\$ 2,753	\$ 2,753	\$ 2,753	40
41	\$ 676	\$ 1,831	\$ 742	Retirement	\$ 1,652	\$ 1,652	\$ 1,652	41
42	\$ 27,612	\$ 48,279	\$ 13,828	<b>Total Personnel</b>	\$ 29,968	\$ 29,968	\$ 29,968	42
43				<b>Total Full-Time Equivalent (FTE) = 0.5</b>				43
44				<b>Materials &amp; Services</b>				44
45				Administrative Fees				45
46	\$ 75	\$ -		BPA Willamette FIP Monitoring for AHWG (2009-012-00)				46
47	\$ 7	\$ 2,955	\$ -	MMT - Ludwigia Management Alternatives (19100538)	\$ -	\$ -	\$ -	47
48	\$ 47,588		\$ -	MMT - River Health Monitoring (20010715)	\$ -	\$ -	\$ -	48
49	\$ 7,880	\$ 12,404	\$ 23,550	MMT-WR Restoration Strategies for Engagement (20100515)	\$ -	\$ -	\$ -	49
50	\$ 8,769			ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)				50
51	\$ 140			ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)				51
52	\$ 881	\$ 461		ODA/OSWB Purge the Spurge, Phase 2 (2022-35-014)				52
53	\$ 3	\$ 15,649		OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)				53
54	\$ 8,064	\$ 15,424		OWEB/NRCS TA - Soil Health (219-9001-19457)				54
55	\$ 47,958	\$ 5,592	\$ 10,903	OWEB WFIP Effectiveness Monitoring (220-8201-17233)	\$ -	\$ -	\$ -	55
56	\$ 18,608	\$ 75,345	\$ 45,000	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 32,775	\$ 32,775	\$ 32,775	56
57	\$ -	\$ 5,632		OWEB SG Fackrell Water & Soil Improvement (09-20-002)				57
58	\$ -	\$ 1,354		OWEB SG Carson Riparian Buffer (09-20-003)				58
59			\$ 10,290	OWEB SG - Riparian & Prairie Restoration (09-22-001)	\$ -	\$ -	\$ -	59
60		\$ 11,000	\$ -	OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ -	\$ -	\$ -	60
61	\$ 7,120	\$ 3,785	\$ -	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ -	\$ -	\$ -	61
62	\$ -		\$ -	OWEB WR Anchor Habitat Monit. Frame. Ph 2 (218-8201-16520)	\$ -	\$ -	\$ -	62

**RESOURCES & REQUIREMENTS**

Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY25 Budget July 1, 2024 - June 30, 2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
63	\$ 29,582	\$ 13,059	\$ -	OWEB WFIP Effectiveness Monitoring (218-8390-17212)	\$ -	\$ -	\$ -	63
64	\$ 18,557	\$ 9,702	\$ 13,902	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 16,055	\$ 16,055	\$ 16,055	64
65	\$ 2,941		\$ -	Regen Garden Display	\$ -	\$ -	\$ -	65
66	\$ 7,753	\$ 247	\$ -	UMC SIA Station 2 Match	\$ -	\$ -	\$ -	66
67			\$ -	George Ice grant	\$ -	\$ -	\$ -	67
68		\$ 1,298	\$ 968	ODA/OSWB - Purge the Spurge - Phase 3 (2023-36-016)	\$ -	\$ -	\$ -	68
69		\$ 12	\$ 9,270	ODA/OSWB Willamette Aquatic Weeds, Phase 9 - (2023-36-017)	\$ -	\$ -	\$ -	69
70		\$ 17,998	\$ 60,860	OWEB Restoration Grant - Mitchell Oak Woodland (222-3016-22326)	\$ 32,874	\$ 32,874	\$ 32,874	70
71			\$ 13,520	OWEB Jumping Giraffe Farm	\$ -	\$ -	\$ -	71
72		\$ 11,810		ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ -	\$ -	\$ -	72
73				OWEB - Oak Stakeholder (223-3044-23047)	\$ 1,870	\$ 1,870	\$ 1,870	73
74				ODA - Soil Health Support Grant (4462-GR)	\$ 9,509	\$ 9,509	\$ 9,509	74
75				OWEB SG - Grand Oaks Release (09-24-001)	\$ 11,219	\$ 11,219	\$ 11,219	75
76				ODA/OSWB - Purge the Spurge - Phase 4 (2024-37-011)	\$ 730	\$ 730	\$ 730	76
77				ODA/OSWB Willamette Aquatic Weeds, Phase 10 - (2024-37-012)	\$ 17,214	\$ 17,214	\$ 17,214	77
78	\$ 205,926	\$ 203,727	\$ 188,263	<b>Total Materials and Services</b>	\$ 122,246	\$ 122,246	\$ 122,246	78
79	\$ -	\$ 26,319	\$ 20,412	Transfer to General Fund: Administrative Fees	\$ 16,621	\$ 16,621	\$ 16,621	79
80	\$ 24,167	\$ 26,319	\$ 20,412	<b>Total Transfers</b>	\$ 16,621	\$ 16,621	\$ 16,621	80
81	\$ 10,207	\$ 10,207		<b>Ending Balance Prior Years</b>				81
82				<b>Unappropriated Fund Balance (with accrual changes)</b>				82
83				<b>Reserved for Future Expenditures*</b>				83
84	\$ 257,705	\$ 278,325	\$ 222,503	<b>TOTAL REQUIREMENTS</b>	\$ 168,835	\$ 168,835	\$ 168,835	84

**RESOURCES & REQUIREMENTS**  
Benton SWCD Reserve Fund

This fund is authorized and established by <b>Resolution #2-2010</b> passed on <b>April 5, 2010</b> for the following specified purpose:  To purchase building(s) and/or land for use by Benton SWCD				<b>BUILDING RESERVE FUND</b>				Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. <b>Reviewed June 1, 2020; next review 2030</b>			
<b>Historical Data</b>				<b>DESCRIPTION</b>				<b>FY25 Budget</b> <b>July 1, 2024 - June 30, 2025</b>			
Actual			Adopted Budget This Year 2023-2024					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023										
<b>RESOURCES</b>											
1				1	Cash on hand* (cash basis) or				1		
2	\$ 103,200	\$ 108,200	\$ 113,200	2	Working Capital (accrual basis)	\$ 118,200	\$ 118,200	\$ 118,200	2		
3				3	Previously levied taxes estimated to be received				3		
4				4	Earnings from temporary investments				4		
5	\$ 5,000	\$ 5,000	\$ 5,000	5	Transferred from General Fund	\$ -	\$ -	\$ -	5		
6				6					6		
7				7	Total Resources, except taxes to be levied				7		
8				8	Taxes estimated to be received				8		
9				9	Taxes collected in year levied				9		
10	\$ 108,200	\$ 113,200	\$ 118,200	10	<b>TOTAL RESOURCES</b>	\$ 118,200	\$ 118,200	\$ 118,200	10		
<b>REQUIREMENTS</b>											
11				11					11		
12				12					12		
13				13					13		
14	\$ 108,200	\$ 113,200	\$ 118,200	14	<b>RESERVED FOR FUTURE EXPENDITURE</b>	\$ 118,200	\$ 118,200	\$ 118,200	14		
15	\$ 108,200	\$ 113,200	\$ 118,200	15	<b>TOTAL REQUIREMENTS</b>	\$ 118,200	\$ 118,200	\$ 118,200	15		

**NOTE: Any Transfer to this fund will be made in December 2025, when property tax revenue is sufficient.**