

RESOURCES
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY23 Budget July 1, 2023 - June 30, 2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				Beginning Fund Balance				
1				Available cash on hand* (cash basis) or				1
2	\$ 603,861	\$ 666,464	\$ 697,346	Net working capital (accrual basis)	\$ 778,569	\$ 778,569	\$ 778,569	2
3				Previously levied taxes estimated to be received		\$ -	\$ -	3
4	\$ 6,675	\$ 6,751	\$ 3,000	Interest	\$ 8,000	\$ 8,000	\$ 8,000	4
5				OTHER RESOURCES				5
6	\$ 24,995	\$ 26,372	\$ 26,372	ODA Capacity Funding - Operations	\$ 26,372	\$ 26,372	\$ 26,372	6
7	\$ 58,320	\$ 61,535	\$ 61,535	ODA Capacity Funding - SOW; Tech and LMA	\$ 61,535	\$ 61,535	\$ 61,535	7
8	\$ 10,608	\$ 8,296		CREP-Fee for Service	\$ -	\$ -	\$ -	8
9	\$ 37,393	\$ 24,167	\$ 31,424	Transfer from Project Fund (Grant Administration)	\$ 20,412	\$ 20,412	\$ 20,412	9
10	\$ 27,636	\$ 34,036	\$ 10,000	Native Plant Program	\$ 17,500	\$ 17,500	\$ 17,500	10
11	\$ 8,296	\$ 2,655	\$ 2,000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	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	\$ 782,784	\$ 835,276	\$ 836,677	Total resources, except taxes to be levied	\$ 918,388	\$ 918,388	\$ 918,388	21
22			\$ 490,000	Taxes estimated to be received	\$ 525,000	\$ 525,000	\$ 525,000	22
23	\$ 461,700	\$ 482,474		Taxes collected in year levied				23
24	1,244,484	1,317,750	\$ 1,326,677	TOTAL RESOURCES	\$ 1,443,388	\$ 1,443,388	\$ 1,443,388	24

REQUIREMENTS
Benton SWCD General Fund

Historical Data				DESCRIPTION	FY 23 Budget July 1, 2023 - June 30, 2024				
Actual		Adopted Budget This Year 2022-2023	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1				1	Personnel Allocated to Program				1
2	\$ 113,504	\$ 162,904	\$ 164,751	2	Wages	\$ 197,114	\$ 197,114	\$ 197,114	2
3	\$ 9,606	\$ 13,826	\$ 13,505	3	Payroll Taxes	\$ 17,830	\$ 17,830	\$ 17,830	3
4	\$ 18,505	\$ 28,764	\$ 25,216	4	Non-Wage Benefits (medical, dental, life, STDI)	\$ 32,715	\$ 32,715	\$ 32,715	4
5	\$ 7,404	\$ 7,669	\$ 9,655	5	Retirement	\$ 13,799	\$ 13,799	\$ 13,799	5
6				6	Fees				6
7				7					7
8	\$ 149,019	\$ 213,163	\$ 213,127	8	Total Personnel Allocated to Program	\$ 261,458	\$ 261,458	\$ 261,458	8
9				9	(balance of allocated Personnel costs in Project Fund)				9
10				10	Total Full-Time Equivalent (FTE) = 2.85				10
11				11	Personnel Not Allocated to Program*				11
12				12					12
13	\$ 201,940	\$ 174,075	\$ 208,920	13	Wages	\$ 223,749	\$ 223,749	\$ 223,749	13
14	\$ 16,102	\$ 14,100	\$ 18,803	14	Payroll Taxes	\$ 20,137	\$ 20,137	\$ 20,137	14
15	\$ 29,963	\$ 27,117	\$ 33,939	15	Non-Wage Benefits (medical, dental, life, STDI)	\$ 34,329	\$ 34,329	\$ 34,329	15
16	\$ 12,631	\$ 10,288	\$ 14,625	16	Retirement	\$ 12,428	\$ 12,428	\$ 12,428	16
17	\$ 157			17	Fees				17
18	\$ 260,793	\$ 225,580	\$ 276,287	18	Total Personnel Not Allocated to Program*	\$ 290,643	\$ 290,643	\$ 290,643	18
19				19	Total Full-Time Equivalent (FTE) Not Allocated = 3				19
20				20	Longevity Incentives and Bonuses	\$ 5,000	\$ 5,000	\$ 5,000	20
21	\$ 409,812	\$ 438,743	\$ 489,414	21	Total Personnel (allocated and unallocated)	\$ 557,101	\$ 557,101	\$ 557,101	21
22		\$ 152	\$ 300	22	Fees	\$ 300	\$ 300	\$ 300	22
23	\$ 409,812	\$ 438,895	\$ 489,714	23	Total All Personnel	\$ 557,401	\$ 557,401	\$ 557,401	23
24				24	Materials & Services				24
25				25					25
26	\$ 2,676	\$ 1,588	\$ 6,000	26	Conferences and Training	\$ 8,000	\$ 8,000	\$ 8,000	26
27	\$ 24,284	\$ 36,203	\$ 37,700	27	Community Conservation Programs (CCP)	\$ 52,000	\$ 52,000	\$ 52,000	27
28	\$ 50,090	\$ 46,346	\$ 60,000	28	Contracted & Professional Services	\$ 62,500	\$ 62,500	\$ 62,500	28
29	\$ 6,661	\$ 6,986	\$ 11,000	29	Dues/Subscriptions/Fees	\$ 11,000	\$ 11,000	\$ 11,000	29
30	\$ 3,737	\$ 4,490	\$ 6,000	30	Insurance and Fidelity Bond	\$ 7,000	\$ 7,000	\$ 7,000	30

* not allocated to an Organizational Unit or Program

REQUIREMENTS
Benton SWCD General Fund

Historical Data			DESCRIPTION	FY 23 Budget July 1, 2023 - June 30, 2024					
Actual		Adopted Budget This Year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
31	\$ 348	\$ 174	\$ 2,100	31	Meetings & Events	\$ 5,500	\$ 5,500	\$ 5,500	31
32	\$ 75	\$ -	\$ 200	32	Miscellaneous	\$ 200	\$ 200	\$ 200	32
33	\$ 56,808	\$ 4,464	\$ 32,500	33	Office Occupancy	\$ 34,000	\$ 34,000	\$ 34,000	33
34	\$ 4,424	\$ 4,529	\$ 5,000	34	Production Costs (Marketing, newsletters, publications)	\$ 4,500	\$ 4,500	\$ 4,500	34
35	\$ 8,148	\$ 3,783	\$ 15,000	35	Supplies & Materials	\$ 15,000	\$ 15,000	\$ 15,000	35
36	\$ 958	\$ 1,912	\$ 3,000	36	Travel	\$ 3,500	\$ 3,500	\$ 3,500	36
37	\$ 158,209	\$ 110,475	\$ 178,500	37	Total Materials and Services	\$ 203,200	\$ 203,200	\$ 203,200	37
38		\$ 27,707		38	Debt Service (Lease Expenditure)				38
39			\$ 5,000	39	Capital Outlay	\$ 5,000	\$ 5,000	\$ 5,000	39
40			\$ 84,973	40	Contingency *	\$ 80,000	\$ 80,000	\$ 80,000	40
41	\$ 10,000	\$ 5,000	\$ 5,000	41	Transfer to Reserve Fund (Building Fund)*	\$ 5,000	\$ 5,000	\$ 5,000	41
42				42	Transfer to Project Fund*				42
43	\$ 10,000	\$ 5,000	\$ 5,000	43	Total Transfers*	\$ 5,000	\$ 5,000	\$ 5,000	43
44			\$ 366,260	44	Total Requirements Not Allocated*	\$ 380,643	\$ 380,643	\$ 380,643	44
45			\$ 396,927	45	Total Program Requirements	\$ 469,958	\$ 469,958	\$ 469,958	45
46			\$ 233,959	46	Reserved for Future Expenditure*	\$ 240,287	\$ 240,287	\$ 240,287	46
47	\$ 666,464	\$ 735,675		47	Ending Balance (prior years)				47
48				48	Components of Ending Fund Balance				48
49			\$ 80,000	49	a) Committed for Program Reserve*	\$ 77,500	\$ 77,500	\$ 77,500	49
50			\$ 249,531	50	b) Unappropriated Ending Fund Balance*	\$ 275,000	\$ 275,000	\$ 275,000	50
51	\$ 1,244,485	\$ 1,317,752	\$ 1,326,677	51	TOTAL REQUIREMENTS	\$ 1,443,388	\$ 1,443,388	\$ 1,443,388	51

* not allocated to an Organizational Unit or Program

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2022-2023	Budget Line Detail	2023-2024 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
1	24,284	36,203	37,700	Community Conservation Programs (CCP)	52,000	27	1
2	5,100	8,163	\$ 7,700	Conservation Education - Youth Ed and grants to Watershed Councils	\$ 9,400	\$ 9,400	2
3	0		\$ -	Scholarships/Internships	\$ 6,600	\$ 6,600	3
4	770	3,000	\$ 3,333	Conservation Incentive Program (CIP)-combine with SQP & ISP	\$ 5,000	\$ 5,000	4
5	16,350	18,940	\$ 20,000	Native Plant Program (NPP)	\$ 20,000	\$ 20,000	5
6	982	1,521	\$ 3,333	Invasive Species Program (ISP)-combine with CIP & SQP	\$ 6,000	\$ 6,000	6
7	1,022	2,979	\$ 3,334	Soil Quality Program (SQP) - combine with CIP and ISP	\$ 5,000	\$ 5,000	7
8	60	1,600	\$ -	Conservation Leadership	\$ -		8
9	50,091	46,346	\$ 60,000	Contracted & Professional Services	62,500	28	9
10	4,750	4,900	\$ 6,000	Audit	\$ 6,000	\$ 6,000	10
11	2,624	2,270	\$ 4,000	Computer Support	\$ 4,000	\$ 4,000	11
12	35,299	24,368	\$ 33,000	Professional Services- (legal, bookkeeping, website)	\$ 33,500	\$ 33,500	12
13	0	5,383	\$ 10,000	Consultation/Contracts - NPP	\$ 12,000	\$ 12,000	13
14	4,985	9,425	\$ 7,000	Facilitation/Contracts	\$ 7,000	\$ 7,000	14
15	2,433		\$ -	Miscellaneous			15
16	56,808	4,464	\$ 32,500	Office Occupancy	34,000	33	16
17	42,895		\$ 28,000	Office and Storage Unit Rentals (Leases)	\$ 28,000	\$ 28,000	17
18	12,234	4,429	\$ 4,000	Utilities - phone and internet	\$ 4,500	\$ 4,500	18
19	1,666		\$ 500	Services - janitorial	\$ 1,500	\$ 1,500	19
20	13	35	\$ -	Other			20
21	4,423	4,529	\$ 5,000	Production Costs	4,500	34	21
22	1,691	2,504	\$ 1,500	Advertising	\$ 2,000	\$ 2,000	22
23	325		\$ 1,000	Publications	\$ 1,000	\$ 1,000	23
24	2,407	2,025	\$ 2,000	Newsletters	\$ 500	\$ 500	24
25	0		\$ 500	Merchandise	\$ 1,000	\$ 1,000	25
26	8,148	3,783	\$ 15,000	Supplies & Materials	15,000	35	26
27	2,399	11	\$ 3,000	Copier	\$ 3,000	\$ 3,000	27
28	190		\$ 5,000	Equipment	\$ 5,000	\$ 5,000	28
29	2,874	1,678	\$ 2,500	Office Supplies	\$ 2,500	\$ 2,500	29
30	255	129	\$ 500	Postage	\$ 500	\$ 500	30
31	2,430	1,965	\$ 4,000	Computer Software and Accessories	\$ 4,000	\$ 4,000	31

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY23 Budget July 1, 2023 - June 30, 2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				RESOURCES				
1	\$ 10,210	\$ 10,210	\$ 10,207	Beginning Fund Balance				1
2	\$ 146,754	\$ 5,142	\$ -	BPA Willamette FIP Monitoring for AHWG (2009-012-00)	\$ -	\$ -	\$ -	2
3	\$ 539			First Alternative Co-op - WVRLC Central Park Landscape Garden	\$ -	\$ -	\$ -	3
4	\$ 2,580			MMT - USGS Cold Water Refuges Phase 2 (18080813)	\$ -	\$ -	\$ -	4
5	\$ 20,002			MMT - WMC Basin Wide Impact (19010935)	\$ -	\$ -	\$ -	5
6	\$ 70,949			MMT - EDI Process for Confluence (18040175)	\$ -	\$ -	\$ -	6
7	\$ 1,931	\$ 1,346	\$ 17,428	MMT - Ludwiga Management Alternatives (19100538)	\$ 550	\$ 550	\$ 550	7
8	\$ 21,887	\$ 55,213	\$ 17,038	MMT - River Health Monitoring (20010715)	\$ -	\$ -	\$ -	8
9	\$ 2,149	\$ 12,138	\$ 55,158	MMT - WR Restoration - Strategies for Engagement (20100515)	\$ 30,305	\$ 30,305	\$ 30,305	9
10	\$ 6,993	\$ 13,207	\$ -	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)	\$ -	\$ -	\$ -	10
11	\$ 1,601	\$ 155		ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)	\$ -	\$ -	\$ -	11
12		\$ 3,465	\$ 7,830	ODA/OSWB - Purge the Spurge - Phase 2 (2022-35-014)	\$ -	\$ -	\$ -	12
13		\$ 789	\$ 26,522	ODA/OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)	\$ -	\$ -	\$ -	13
14		\$ 19,215	\$ 11,306	OWEB/NRCS TA - Soil Health (219-9001-19457)	\$ -	\$ -	\$ -	14
15	\$ 58,905	\$ 53,409	\$ 6,594	OWEB FIP Effectiveness Monitoring (220-8201-17233)	\$ 11,999	\$ 11,999	\$ 11,999	15
16	\$ 44,034	\$ 20,467	\$ 106,806	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 49,500	\$ 49,500	\$ 49,500	16
17	\$ 2,370		\$ 7,753	OWEB SG - Fackrell Water & Soil Improvement (09-20-002)	\$ -	\$ -	\$ -	17
18	\$ 13,400		\$ 1,489	OWEB SG - Carson Riparian Buffer (09-20-003)	\$ -	\$ -	\$ -	18
19			\$ 11,319	OWEB SG - Riparian & Prairie Restoration (09-22-001)	\$ 11,319	\$ 11,319	\$ 11,319	19
20			\$ 12,100	OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ -	\$ -	\$ -	20
21	\$ -	\$ 7,830	\$ -	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ -	\$ -	\$ -	21
22	\$ 8			OWEB WR Anchor Habitat Monitor. Frame. Ph 1 (216-8201-15838)	\$ -	\$ -	\$ -	22
23	\$ 58,232			OWEB WR Anchor Habitat Monitor. Frame. Ph 2 (218-8201-16520)	\$ -	\$ -	\$ -	23
24	\$ 34,334	\$ 32,870	\$ 21,876	OWEB - WFIP Effectiveness Monitoring (218-8390-17212)	\$ -	\$ -	\$ -	24
25	\$ 16,002	\$ 21,765	\$ 11,726	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 17,663	\$ 17,663	\$ 17,663	25
26			\$ 15,000	ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ -	\$ -	\$ -	26
27		\$ 2,941		Regen Garden Display	\$ -	\$ -	\$ -	27
28		\$ 7,753		UMC SIA Station 2 Match	\$ -	\$ -	\$ -	28
29			\$ 247	George Ice grant	\$ -	\$ -	\$ -	29
30				ODA/OSWB - Purge the Spurge - Phase 3 (2023-36-016)	\$ 2,279	\$ 2,279	\$ 2,279	30
31				ODA/OSWB Willamette Aquatic Weeds, Phase 9 - (2023-36-017)	\$ 17,070	\$ 17,070	\$ 17,070	31
32				OWEB Restoration Grant - Mitchell Oak Woodland (222-3016-22326)	\$ 66,946	\$ 66,946	\$ 66,946	32
33				OWEB Jumping Giraffe Farm	\$ 14,872	\$ 14,872	\$ 14,872	33
34				Accrual Changes				34
35				Total Resources except taxes to be levied				35
36				Reserved for Future Expenditures*				36
37	\$ 512,880	\$ 267,915	\$ 340,399	TOTAL RESOURCES	\$ 222,503	\$ 222,503	\$ 222,503	37

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY23 Budget July 1, 2023 - June 30, 2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
38				REQUIREMENTS				38
39				Personnel				39
40	\$ 38,894	\$ 21,336	\$ 31,220	Wages	\$ 10,607	\$ 10,607	\$ 10,607	40
41	\$ 3,201	\$ 1,841	\$ 4,132	Payroll Taxes	\$ 865	\$ 865	\$ 865	41
42	\$ 6,559	\$ 3,759	\$ 8,723	Non-Wage Benefits (medical, dental, STDI, life insurance)	\$ 1,614	\$ 1,614	\$ 1,614	42
43	\$ 2,163	\$ 676	\$ 1,837	Retirement	\$ 742	\$ 742	\$ 742	43
44	\$ 50,817	\$ 27,612	\$ 45,912	Total Personnel	\$ 13,828	\$ 13,828	\$ 13,828	44
45				Total Full-Time Equivalent (FTE) = .15				45
46				Materials & Services				46
47				Administrative Fees				47
48	\$ 133,948	\$ 75	\$ -	BPA Willamette FIP Monitoring for AHWG (2009-012-00)				48
49	\$ 538	\$ -		First Alt. Co-op - WVRLC Central Park Landscape Garden				49
50	\$ 2,345	\$ -		MMT - USGS Cold Water Refuges Phase 2 (18080813)				50
51	\$ 2,000	\$ -		MMT WMC Basin Wide Impact (19010935)				51
52	\$ 59,472	\$ -		MMT - EDI Process for Confluence (18040175)				52
53	\$ 309	\$ 7	\$ 8,296	MMT - Ludwigia Management Alternatives (19100538)	\$ -	\$ -	\$ -	53
54	\$ 19,012	\$ 47,588	\$ 13,701	MMT - River Health Monitoring (20010715)	\$ -	\$ -	\$ -	54
55	\$ 1,203	\$ 7,880	\$ 38,409	MMT-WR Restoration Strategies for Engagement (20100515)	\$ 23,550	\$ 23,550	\$ 23,550	55
56	\$ 5,887	\$ 8,769	\$ -	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)				56
57	\$ 436	\$ 140		ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)				57
58		\$ 881	\$ 3,330	ODA/OSWB Purge the Spurge, Phase 2 (2022-35-014)				58
59		\$ 3	\$ 15,886	OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)				59
60		\$ 8,064		OWEB/NRCS TA - Soil Health (219-9001-19457)				60
61	\$ 53,550	\$ 47,958	\$ 5,592	OWEB WFIP Effectiveness Monitoring (220-8201-17233)	\$ 10,903	\$ 10,903	\$ 10,903	61
62	\$ 40,032	\$ 18,608	\$ 97,097	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 45,000	\$ 45,000	\$ 45,000	62
63	\$ 2,155	\$ -	\$ 7,048	OWEB SG Fackrell Water & Soil Improvement (09-20-002)				63
64	\$ 12,182	\$ -	\$ 1,354	OWEB SG Carson Riparian Buffer (09-20-003)				64

RESOURCES & REQUIREMENTS
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY23 Budget July 1, 2023 - June 30, 2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
65			\$ 10,290	OWEB SG - Riparian & Prairie Restoration (09-22-001)	\$ 10,290	\$ 10,290	\$ 10,290	65
66			\$ 11,000	OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ -	\$ -	\$ -	66
67	\$ -	\$ 7,120	\$ -	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ -	\$ -	\$ -	67
68	\$ 50,400	\$ -		OWEB WR Anchor Habitat Monit. Frame. Ph 2 (218-8201-16520)	\$ -	\$ -	\$ -	68
69	\$ 30,720	\$ 29,582	\$ 19,277	OWEB WFIP Effectiveness Monitoring (218-8390-17212)	\$ -	\$ -	\$ -	69
70	\$ 270	\$ 18,557	\$ 8,692	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 13,902	\$ 13,902	\$ 13,902	70
71			\$ 12,637	ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ -	\$ -	\$ -	71
72		\$ 2,941		Regen Garden Display	\$ -	\$ -	\$ -	72
73		\$ 7,753		UMC SIA Station 2 Match	\$ -	\$ -	\$ -	73
74			\$ 247	George Ice grant	\$ -	\$ -	\$ -	74
75				ODA/OSWB - Purge the Spurge - Phase 3 (2023-36-016)	\$ 968	\$ 968	\$ 968	75
76				ODA/OSWB Willamette Aquatic Weeds, Phase 9 - (2023-36-017)	\$ 9,270	\$ 9,270	\$ 9,270	76
77				OWEB Restoration Grant - Mitchell Oak Woodland (222-3016-22326)	\$ 60,860	\$ 60,860	\$ 60,860	77
78				OWEB Jumping Giraffe Farm	\$ 13,520	\$ 13,520	\$ 13,520	78
79								79
80								80
81								81
82	\$ 414,459	\$ 205,926	\$ 252,856	Total Materials and Services	\$ 188,263	\$ 188,263	\$ 188,263	82
83	\$ 37,393	\$ -	\$ 31,424	Transfer to General Fund: Administrative Fees	\$ 20,412	\$ 20,412	\$ 20,412	83
84	\$ 37,393	\$ 24,167	\$ 31,424	Total Transfers	\$ 20,412	\$ 20,412	\$ 20,412	84
85	\$ 10,210	\$ 10,207		Ending Balance Prior Years				85
86				Unappropriated Fund Balance (with accrual changes)				86
87				Reserved for Future Expenditures*				87
88	\$ 502,669	\$ 257,705	\$ 330,192	TOTAL REQUIREMENTS	\$ 222,503	\$ 222,503	\$ 222,503	88

RESOURCES & REQUIREMENTS
Benton SWCD Reserve Fund

This fund is authorized and established by Resolution #2-2010 passed on April 5, 2010 for the following specified purpose: To purchase building(s) and/or land for use by Benton SWCD				BUILDING RESERVE FUND				Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Reviewed June 1, 2020; next review 2030			
Historical Data				DESCRIPTION				FY23 Budget July 1, 2023 - June 30, 2024			
Actual			Adopted Budget This Year 2022-2023					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022										
				RESOURCES							
1				1	Cash on hand* (cash basis) or						1
2	\$ 93,200	\$ 103,200	\$ 108,200	2	Working Capital (accrual basis)	\$ 113,200	\$ 113,200	\$ 113,200			2
3				3	Previously levied taxes estimated to be received						3
4				4	Earnings from temporary investments						4
5	\$ 10,000	\$ 5,000	\$ 5,000	5	Transferred from General Fund	\$ 5,000	\$ 5,000	\$ 5,000			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	\$ 103,200	\$ 108,200	\$ 113,200	10	TOTAL RESOURCES	\$ 118,200	\$ 118,200	\$ 118,200			10
				REQUIREMENTS							
11				11							11
12				12							12
13				13							13
14	\$ 103,200	\$ 108,200	\$ 113,200	14	RESERVED FOR FUTURE EXPENDITURE	\$ 118,200	\$ 118,200	\$ 118,200			14
15	\$ 103,200	\$ 108,200	\$ 113,200	15	TOTAL REQUIREMENTS	\$ 118,200	\$ 118,200	\$ 118,200			15

NOTE: Any Transfer to this fund will be made in December 2023, when property tax revenue is sufficient.