

RESOURCES
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY25 Budget July 1, 2025 - June 30, 2026			
	Actual		Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
				Beginning Fund Balance				
1				Available cash on hand* (cash basis) or	\$ -			1
2	\$ 735,675	\$ 811,944	\$ 805,872	Net working capital (accrual basis)	\$ 767,205	\$ 767,205	\$ 767,205	2
3				Previously levied taxes estimated to be received				3
4	\$ 26,591	\$ 45,572	\$ 20,000	Interest	\$ 25,000	\$ 25,000	\$ 25,000	4
5				OTHER RESOURCES				5
6	\$ 47,927	\$ 28,978	\$ 28,978	ODA Capacity Funding - Operations	\$ 30,350	\$ 30,350	\$ 30,350	6
7	\$ 61,534	\$ 67,648	\$ 67,616	ODA Capacity Funding - SOW; Tech and LMA	\$ 70,812	\$ 70,812	\$ 70,812	7
8	\$ 26,319	\$ 20,951	\$ 16,621	Transfer from Project Fund (Grant Administration)	\$ 12,506	\$ 12,506	\$ 12,506	8
9	\$ 21,897	\$ 23,822	\$ 19,000	Native Plant Program	\$ 20,000	\$ 20,000	\$ 20,000	9
10	\$ 500	\$ 3,360	\$ 1,500	Miscellaneous	\$ 1,800	\$ 1,800	\$ 1,800	10
11	\$ 5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000	\$ 5,000	\$ 5,000	11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21	\$ 925,443	\$ 1,007,275	\$ 964,587	Total resources, except taxes to be levied	\$ 932,673	\$ 932,673	\$ 932,673	21
22			\$ 530,000	Taxes estimated to be received	\$ 530,000	\$ 530,000	\$ 530,000	22
23	\$ 499,674	\$ 521,952		Taxes collected in year levied				23
24	1,425,117	1,529,227	\$ 1,494,587	TOTAL RESOURCES	\$ 1,462,673	\$ 1,462,673	\$ 1,462,673	24

REQUIREMENTS
Benton SWCD General Fund

Historical Data				DESCRIPTION	FY 26 Budget July 1, 2025 - June 30, 2026				
Actual		Adopted Budget This Year 2024-2025	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
1				1	Personnel Allocated to Program				1
2	\$ 162,094	\$ 179,648	\$ 242,396	2	Wages	\$ 215,334	\$ 215,334	\$ 215,334	2
3	\$ 13,359	\$ 14,893	\$ 21,828	3	Payroll Taxes	\$ 18,739	\$ 18,739	\$ 18,739	3
4	\$ 28,293	\$ 27,100	\$ 47,023	4	Non-Wage Benefits (medical, dental, life, STDI)	\$ 44,630	\$ 44,630	\$ 44,630	4
5	\$ 10,069	\$ 12,574	\$ 14,576	5	Retirement	\$ 8,073	\$ 8,073	\$ 8,073	5
6				6	Fees	\$ -	\$ -	\$ -	6
7				7					7
8	\$ 213,815	\$ 234,215	\$ 325,823	8	Total Personnel Allocated to Program	\$ 286,776	\$ 286,776	\$ 286,776	8
9				9	(balance of allocated Personnel costs in Project Fund)				9
10				10	Total Full-Time Equivalent (FTE) = 3.7				10
11				11	Personnel Not Allocated to Program*				11
12				12					12
13	\$ 196,664	\$ 226,034	\$ 233,835	13	Wages	\$ 227,313	\$ 227,313	\$ 227,313	13
14	\$ 16,158	\$ 18,667	\$ 21,045	14	Payroll Taxes	\$ 20,458	\$ 20,458	\$ 20,458	14
15	\$ 21,392	\$ 27,178	\$ 37,332	15	Non-Wage Benefits (medical, dental, life, STDI)	\$ 36,648	\$ 36,648	\$ 36,648	15
16	\$ 9,230	\$ 12,078	\$ 16,369	16	Retirement	\$ 15,912	\$ 15,912	\$ 15,912	16
17				17	Fees				17
18	\$ 243,444	\$ 283,957	\$ 308,581	18	Total Personnel Not Allocated to Program*	\$ 300,331	\$ 300,331	\$ 300,331	18
19				19	Total Full-Time Equivalent (FTE) Not Allocated = 3				19
20		\$ -	\$ 1,000	20	Employee Recognition Award	\$ 950	\$ 950	\$ 950	20
21	\$ 457,259	\$ 518,172	\$ 635,404	21	Total Personnel (allocated and unallocated)	\$ 588,057	\$ 588,057	\$ 588,057	21
22	\$ 125	\$ 194	\$ 350	22	Fees	\$ 350	\$ 350	\$ 350	22
23	\$ 457,384	\$ 518,366	\$ 635,754	23	Total All Personnel	\$ 588,407	\$ 588,407	\$ 588,407	23
24				24	Materials & Services				24
25				25					25
26	\$ 2,213	\$ 4,891	\$ 8,000	26	Conferences and Training	\$ 12,000	\$ 12,000	\$ 12,000	26
27	\$ 29,588	\$ 40,686	\$ 53,400	27	Community Conservation Programs (CCP)	\$ 64,345	\$ 64,345	\$ 64,345	27
28	\$ 52,446	\$ 35,027	\$ 65,000	28	Contracted & Professional Services	\$ 58,500	\$ 58,500	\$ 58,500	28
29	\$ 7,056	\$ 14,781	\$ 20,000	29	Dues/Subscriptions/Fees	\$ 24,000	\$ 24,000	\$ 24,000	29
30	\$ 4,646	\$ 4,559	\$ 10,000	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 26 Budget July 1, 2025 - June 30, 2026					
Actual		Adopted Budget This Year 2024-2025		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
31	\$ 1,888	\$ 5,230	\$ 7,500	31	Meetings & Events	\$ 7,500	\$ 7,500	\$ 7,500	31
32	\$ 8	\$ (3)	\$ 200	32	Miscellaneous	\$ 200	\$ 200	\$ 200	32
33	\$ 4,501	\$ 4,216	\$ 36,000	33	Office Occupancy	\$ 60,750	\$ 60,750	\$ 60,750	33
34	\$ 2,646	\$ 3,245	\$ 4,500	34	Production Costs (Marketing, newsletters, publications)	\$ 4,350	\$ 4,350	\$ 4,350	34
35	\$ 15,823	\$ 7,369	\$ 16,000	35	Supplies & Materials	\$ 15,400	\$ 15,400	\$ 15,400	35
36	\$ 2,214	\$ 3,271	\$ 3,000	36	Travel	\$ 4,000	\$ 4,000	\$ 4,000	36
37	\$ 123,029	\$ 123,272	\$ 223,600	37	Total Materials and Services	\$ 261,045	\$ 261,045	\$ 261,045	37
38	\$ 75,642	\$ 26,811		38	Debt Service (Lease Expenditure)				38
39			\$ 5,000	39	Capital Outlay	\$ 5,000	\$ 5,000	\$ 5,000	39
40			\$ 60,000	40	Contingency *	\$ 50,000	\$ 50,000	\$ 50,000	40
41	\$ 5,000	\$ 5,000	\$ -	41	Transfer to Reserve Fund (Building Fund)*	\$ -	\$ -	\$ -	41
42				42	Transfer to Project Fund*				42
43	\$ 5,000	\$ 5,000	\$ -	43	Total Transfers*	\$ -	\$ -	\$ -	43
44			\$ 369,581	44	Total Requirements Not Allocated*	\$ 351,281	\$ 351,281	\$ 351,281	44
45			\$ 554,773	45	Total Program Requirements	\$ 553,171	\$ 553,171	\$ 553,171	45
46			\$ 227,233	46	Reserved for Future Expenditure*	\$ 207,603	\$ 207,603	\$ 207,603	46
47	\$ 811,944	\$ 855,777		47	Ending Balance (prior years)				47
48				48	Components of Ending Fund Balance				48
49			\$ 68,000	49	a) Committed for Program Reserve*	\$ 68,000	\$ 68,000	\$ 68,000	49
50			\$ 275,000	50	b) Unappropriated Ending Fund Balance*	\$ 282,618	\$ 282,618	\$ 282,618	50
51	\$ 1,472,999	\$ 1,529,226	\$ 1,494,587	51	TOTAL REQUIREMENTS	\$ 1,462,673	\$ 1,462,673	\$ 1,462,673	51

* not allocated to an Organizational Unit or Program

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2024-2025	Budget Line Detail	2025-2026 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024					
1	29,588	40,686	53,400	Community Conservation Programs (CCP)	64,345	27	1
2	8,156	\$ 6,947	\$ 9,400	Conservation Education - Youth Ed and grants to Watershed Councils	\$ 8,500	\$ 8,500	2
3		\$ 6,000	\$ 6,000	Scholarships/Internships/Traditional Ecological Inquiry Program (TEIP)	\$ 6,000	\$ 6,000	3
4	2,487	\$ 2,904	\$ 5,000	Conservation Incentive Program (CIP)-combine with SQP & ISP	\$ 13,000	\$ 13,000	4
5	13,952	\$ 14,876	\$ 20,000	Native Plant Program (NPP)	\$ 21,000	\$ 21,000	5
6	1,649	\$ 6,000	\$ 5,500	Invasive Species Program (ISP)-combine with CIP & SQP	\$ 2,500	\$ 2,500	6
7	3,344	\$ 3,959	\$ 5,500	Soil Quality Program (SQP) - combine with CIP and ISP	\$ 8,045	\$ 8,045	7
8			\$ 2,000	Jerry Paul Native Pollinator Conservation Program	\$ 4,500	\$ 4,500	8
9	0	\$ -	\$ -	Conservation Leadership	\$ 800	\$ 800	9
10	52,446	35,027	\$ 65,000	Contracted & Professional Services	58,500	28	10
11	5,800	\$ 5,800	\$ 6,000	Audit	\$ 7,400	\$ 7,400	11
12	5,453	\$ 4,557	\$ 6,000	Computer Support	\$ 5,500	\$ 5,500	12
13	22,729	\$ 22,180	\$ 34,500	Professional Services- (legal, bookkeeping, website)	\$ 39,500	\$ 39,500	13
14	10,010	\$ 740	\$ 11,500	Consultation/Contracts	\$ 3,600	\$ 3,600	14
15	0	\$ 1,750	\$ 7,000	Facilitation/Contracts	\$ 2,500	\$ 2,500	15
16	8,454	\$ -		Miscellaneous			16
17	4,501	4,216	\$ 36,000	Office Occupancy	60,750	33	17
18		\$ -	\$ 30,000	Office and Storage Unit Rentals (Leases)	\$ 47,750	\$ 47,750	18
19	3,962	\$ 4,131	\$ 4,500	Utilities - phone and internet	\$ 11,500	\$ 11,500	19
20	485	\$ 85	\$ 1,500	Services - janitorial	\$ 1,500	\$ 1,500	20
21	54	\$ -	\$ -	Other			21
22	2,646	3,245	\$ 4,500	Production Costs	4,350	34	22
23	1,517	\$ 1,074	\$ 2,000	Advertising	\$ 2,500	\$ 2,500	23
24	85	\$ 63	\$ 1,000	Publications	\$ 200	\$ 200	24
25	328	\$ 507	\$ 500	Newsletters	\$ 650	\$ 650	25
26	716	\$ 1,601	\$ 1,000	Merchandise	\$ 1,000	\$ 1,000	26
27	15,823	7,016	\$ 16,000	Supplies & Materials	15,400	35	27
28	833	\$ -	\$ 3,000	Copier	\$ 2,500	\$ 2,500	28
29	9,207	\$ 4,246	\$ 6,000	Equipment	\$ 6,000	\$ 6,000	29
30	1,726	\$ 1,476	\$ 2,500	Office Supplies	\$ 2,500	\$ 2,500	30
31	142	\$ 68	\$ 500	Postage	\$ 400	\$ 400	31
32	3,915	\$ 1,226	\$ 4,000	Computer Software and Accessories	\$ 4,000	\$ 4,000	32

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY26 Budget July 1, 2025 - June 30, 2026			
	Actual		Adopted Budget This Year 2024-2025		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
				RESOURCES				
1	\$ 10,207	\$ 10,207		Beginning Fund Balance				1
2	\$ 12,058	\$ 8,508	\$ -	MMT - Ludwiga Management Alternatives (19100538)	\$ -	\$ -	\$ -	2
3	\$ 2,539	\$ -	\$ -	MMT - River Health Monitoring (20010715)	\$ -	\$ -	\$ -	3
4	\$ 19,482	\$ 35,092	\$ -	MMT - WR Restoration - Strategies for Engagement (20100515)	\$ -	\$ -	\$ -	4
5	\$ 4,997	\$ -	\$ -	ODA/OSWB - Purge the Spurge - Phase 2 (2022-35-014)	\$ -	\$ -	\$ -	5
6	\$ 27,641	\$ -	\$ -	ODA/OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)	\$ -	\$ -	\$ -	6
7	\$ 26,752	\$ -	\$ -	OWEB/NRCS TA - Soil Health (219-9001-19457)	\$ -	\$ -	\$ -	7
8	\$ 5,705	\$ 982	\$ -	OWEB FIP Effectiveness Monitoring (220-8201-17233)	\$ -	\$ -	\$ -	8
9	\$ 82,879	\$ 47,736	\$ 37,456	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 22,581	\$ 22,581	\$ 22,581	9
10	\$ 6,196	\$ -	\$ -	OWEB SG - Fackrell Water & Soil Improvement (09-20-002)	\$ -	\$ -	\$ -	10
11	\$ 1,489	\$ -	\$ -	OWEB SG - Carson Riparian Buffer (09-20-003)	\$ -	\$ -	\$ -	11
12	\$ -	\$ 11,319	\$ -	OWEB SG - Riparian & Prairie Restoration (09-22-001)	\$ -	\$ -	\$ -	12
13	\$ 12,100	\$ -	\$ -	OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ -	\$ -	\$ -	13
14	\$ 4,168	\$ -	\$ -	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ -	\$ -	\$ -	14
15	\$ -	\$ -	\$ -	OWEB WR Anchor Habitat Monitor. Frame. Ph 2 (218-8201-16520)	\$ -	\$ -	\$ -	15
16	\$ 15,264	\$ -	\$ -	OWEB - WFIP Effectiveness Monitoring (218-8390-17212)	\$ -	\$ -	\$ -	16
17	\$ 12,808	\$ 15,388	\$ 19,825	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 12,500	\$ 12,500	\$ 12,500	17
18	\$ 15,000	\$ -	\$ -	ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ -	\$ -	\$ -	18
19	\$ 247	\$ -	\$ -	George Ice grant	\$ -	\$ -	\$ -	19
20	\$ 8,121	\$ 1,860	\$ -	ODA/OSWB - Purge the Spurge - Phase 3 (2023-36-016)	\$ -	\$ -	\$ -	20
21	\$ 1,082	\$ 23,333	\$ -	ODA/OSWB Willamette Aquatic Weeds, Phase 9 - (2023-36-017)	\$ -	\$ -	\$ -	21
22	\$ 19,797	\$ 32,896	\$ 36,161	OWEB Restoration Grant - Mitchell Oak Woodland (222-3016-22326)	\$ 30,429	\$ 30,429	\$ 30,429	22
23	\$ -	\$ 14,872	\$ -	OWEB Jumping Giraffe Farm (09-22-005)	\$ -	\$ -	\$ -	23
24	\$ -	\$ 2,759	\$ 15,745	OWEB - Oak Stakeholder (223-3044-23047)	\$ 20,796	\$ 20,796	\$ 20,796	24
25	\$ -	\$ 17,292	\$ 19,514	ODA - Soil Health Support Grant (4462-GR)	\$ -	\$ -	\$ -	25
26	\$ -	\$ -	\$ 12,339	OWEB SG - Grand Oaks Release (09-24-001)	\$ 5,143	\$ 5,143	\$ 5,143	26
27	\$ -	\$ 11,407	\$ 1,353	ODA/OSWB - Purge the Spurge - Phase 4 (2024-37-011)	\$ -	\$ -	\$ -	27
28	\$ -	\$ 1,461	\$ 26,442	ODA/OSWB Willamette Aquatic Weeds, Phase 10 - (2024-37-012)	\$ 2,530	\$ 2,530	\$ 2,530	28
29	\$ -	\$ -	\$ -	ODA/OSWB - Purge the Spurge - Phase 5 (2025-38-015)	\$ 1,950	\$ 1,950	\$ 1,950	29
30	\$ -	\$ -	\$ -	ODA/OSWB - Willamette River EDRR Weeds (2025-38-016)	\$ 27,403	\$ 27,403	\$ 27,403	30
31	\$ -	\$ -	\$ -	OWEB-Rainshine Orchard Riparian Restoration (11-24-004)	\$ 11,820	\$ 11,820	\$ 11,820	31
32	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	32
33	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	33
34	\$ -	\$ -	\$ -	Accrual Changes				34
35	\$ -	\$ -	\$ -	Total Resources except taxes to be levied				35
36	\$ -	\$ -	\$ -	Reserved for Future Expenditures*				36
35	\$ 288,532	\$ 235,112	\$ 168,835	TOTAL RESOURCES	\$ 135,152	\$ 135,152	\$ 135,152	35

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY26 Budget July 1, 2025 - June 30, 2026			
	Actual		Adopted Budget This Year 2024-2025		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
36				REQUIREMENTS				36
37				Personnel				37
38	\$ 37,690	\$ 32,702	\$ 23,599	Wages	\$ 15,152	\$ 15,152	\$ 15,152	38
39	\$ 3,103	\$ 2,717	\$ 1,964	Payroll Taxes	\$ 2,005	\$ 2,005	\$ 2,005	39
40	\$ 5,655	\$ 3,615	\$ 2,753	Non-Wage Benefits (medical, dental, STDI, life insurance)	\$ 4,234	\$ 4,234	\$ 4,234	40
41	\$ 1,831	\$ 2,062	\$ 1,652	Retirement	\$ 891	\$ 891	\$ 891	41
42	\$ 48,279	\$ 41,096	\$ 29,968	Total Personnel	\$ 22,282	\$ 22,282	\$ 22,282	42
43				Total Full-Time Equivalent (FTE) = 0.3				43
44				Materials & Services				44
45				Administrative Fees				45
46								46
47	\$ 2,955	\$ 7,405	\$ -	MMT - Ludwigia Management Alternatives (19100538)				47
48	\$ 12,404	\$ 22,051	\$ -	MMT-WR Restoration Strategies for Engagement (20100515)				48
49	\$ 461	\$ -		ODA/OSWB Purge the Spurge, Phase 2 (2022-35-014)				49
50	\$ 15,649	\$ -		OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)				50
51	\$ 15,424	\$ -		OWEB/NRCS TA - Soil Health (219-9001-19457)				51
52	\$ 5,592	\$ -	\$ -	OWEB WFIP Effectiveness Monitoring (220-8201-17233)				52
53	\$ 75,345	\$ 43,396	\$ 32,775	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 20,454	\$ 20,454	\$ 20,454	53
54	\$ 5,632	\$ -		OWEB SG Fackrell Water & Soil Improvement (09-20-002)				54
55	\$ 1,354	\$ -		OWEB SG Carson Riparian Buffer (09-20-003)				55
56		\$ 10,290	\$ -	OWEB SG - Riparian & Prairie Restoration (09-22-001)				56
57	\$ 11,000	\$ -	\$ -	OWEB SG - Horse Island Clean Water (09-22-002-20225)				57
58	\$ 3,785	\$ -	\$ -	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)				58
59	\$ 13,059	\$ -	\$ -	OWEB WFIP Effectiveness Monitoring (218-8390-17212)				59
60	\$ 9,702	\$ 11,757	\$ 16,055	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 11,364	\$ 11,364	\$ 11,364	60
61	\$ 247	\$ -	\$ -	UMC SIA Station 2 Match				61
62	\$ 1,298	\$ 685	\$ -	ODA/OSWB - Purge the Spurge - Phase 3 (2023-36-016)				62

RESOURCES & REQUIREMENTS
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY26 Budget July 1, 2025 - June 30, 2026			
	Actual		Adopted Budget This Year 2024-2025		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
63	\$ 12	\$ 13,086	\$ -	ODA/OSWB Willamette Aquatic Weeds, Phase 9 - (2023-36-017)				63
64	\$ 17,998	\$ 29,905	\$ 32,874	OWEB Restoration Grant - Mitchell Oak Woodland (222-3016-22326)	\$ 27,662	\$ 27,662	\$ 27,662	64
65		\$ 13,520	\$ -	OWEB Jumping Giraffe Farm				65
66	\$ 11,810	\$ -		ODA - WR Landowner Engagement Weed Control (2022-36-002)				66
67		\$ 63	\$ 1,870	OWEB - Oak Stakeholder (223-3044-23047)	\$ 3,273	\$ 3,273	\$ 3,273	67
68		\$ 7,595	\$ 9,509	ODA - Soil Health Support Grant (4462-GR)	\$ -	\$ -	\$ -	68
69			\$ 11,219	OWEB SG - Grand Oaks Release (09-24-001)	\$ 4,675	\$ 4,675	\$ 4,675	69
70		\$ 3,068	\$ 730	ODA/OSWB - Purge the Spurge - Phase 4 (2024-37-011)				70
71		\$ 40	\$ 17,214	ODA/OSWB Willamette Aquatic Weeds, Phase 10 - (2024-37-012)	\$ 2,300	\$ 2,300	\$ 2,300	71
72				ODA/OSWB - Purge the Spurge - Phase 5 (2025-38-015)	\$ 600	\$ 600	\$ 600	72
73				ODA/OSWB - Willamette River EDRR Weeds (2025-38-016)	\$ 19,261	\$ 19,261	\$ 19,261	73
74				OWEB-Rainshine Orchard Riparian Restoration (11-24-004)	\$ 10,775	\$ 10,775	\$ 10,775	74
75								75
76								76
77								77
78	\$ 203,727	\$ 162,861	\$ 122,246	Total Materials and Services	\$ 100,364	\$ 100,364	\$ 100,364	78
79	\$ -	\$ 20,951	\$ 16,621	Transfer to General Fund: Administrative Fees	\$ 12,506	\$ 12,506	\$ 12,506	79
80	\$ 26,319	\$ 20,951	\$ 16,621	Total Transfers	\$ 12,506	\$ 12,506	\$ 12,506	80
81	\$ 10,207	\$ 10,209		Ending Balance Prior Years				81
82				Unappropriated Fund Balance (with accrual changes)				82
83				Reserved for Future Expenditures*				83
84	\$ 278,325	\$ 224,908	\$ 168,835	TOTAL REQUIREMENTS	\$ 135,152	\$ 135,152	\$ 135,152	84

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				FY26 Budget July 1, 2025 - June 30, 2026					
Actual		Adopted Budget This Year 2024-2025	Proposed By Budget Officer					Approved By Budget Committee		Adopted By Governing Body			
Second Preceding Year 2022-2023	First Preceding Year 2023-2024												
				RESOURCES									
1			1	Cash on hand* (cash basis) or							1		
2	\$ 108,200	\$ 113,200	\$ 118,200	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	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	\$ 113,200	\$ 118,200	\$ 118,200	10	TOTAL RESOURCES			\$ 118,200	\$ 118,200	\$ 118,200	10		
				REQUIREMENTS									
12				12							12		
13				13							13		
14	\$ 113,200	\$ 118,200	\$ 118,200	14	RESERVED FOR FUTURE EXPENDITURE			\$ 118,200	\$ 118,200	\$ 118,200	14		
15	\$ 113,200	\$ 118,200	\$ 118,200	15	TOTAL REQUIREMENTS			\$ 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.