

RESOURCES
General Fund

District Operations

Sherman County SWCD

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION District Operations	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	631,925	626,878	396,027	1 Available cash on hand* (cash basis) or	409,709	409709	409709	1
2				2 Net working capital (accrual basis)				2
3	2359	1690	3000	3 Previously levied taxes estimated to be received	3000	3000	3000	3
4	2348	11999	15000	4 Interest	12000	12000	12000	4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8	23546	24995	25000	8 ODA Funds	26373	26373	26373	8
9	0	0	27337	9 OWEB Admin	24000	24000	24000	9
10	0	0	0	10 Refunds	0			10
11	40370	37139	41000	11 SIP & Community Service Fee	41000	41000	41000	11
12	1373	1790	8000	12 Other Resources	5000	5000	5000	12
13	1681	2680	3500	13 Tree Sale	3500	3500	3500	13
14	140610	238506	0	14 NRCS Funds	0	0	0	14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	844212	945677	518864	29 Total resources, except taxes to be levied	524582	524582	524582	29
30			108790	30 Taxes estimated to be received	122986	122986	122986	30
31	111793	110100		31 Taxes collected in year levied				31
32	956,005	1,055,777	627,654	32 TOTAL RESOURCES	647,568	647568	647568	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

Sherman County SWCD

	Historical Data			REQUIREMENTS FOR: <u>District Operations</u>	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES				1
2	24,357	32,278	68,276	2 Salary-District Manager	71,116	71,116	71,116	2
3	1,937	4,007	6,878	3 Payroll Expense	7,100	7,100	7,100	3
4	2,150	873	11,000	4 Insurance	10,000	10,000	10,000	4
5	765	1,948	2,200	5 Retirement	2,500	2,500	2,500	5
6				6				6
7				7				7
8	29,210	39,105	88,354	8 TOTAL PERSONNEL SERVICES	90,716	90,716	90,716	8
9	0.50	0.50	1.00	9 Total Full-Time Equivalent (FTE)	1.00	1.00	1.00	9
10				10 MATERIALS AND SERVICES				10
11	5,988	4,912	5,500	11 Dues and Insurance	8,000	8,000	8,000	11
12	3,064	1,216	2,000	12 Meetings	2,500	2,500	2,500	12
13	3,100	1,577	5,000	13 Office Operations	5,000	5,000	5,000	13
14	7,193	9,082	12,000	14 Professional fees	12,000	12,000	12,000	14
15	199	0	1,000	15 Training	1,000	1,000	1,000	15
16	238	825	1,500	16 Travel	1,500	1,500	1,500	16
17	2,877	0	5,000	17 Vehicles	5,000	5,000	5,000	17
18	1,681	2,680	4,000	18 Tree Sale	3,500	3,500	3,500	18
19	167,613	216,425	5,000	19 SWCD Contracted Services	0	0	0	19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	191,953	236,715	41,000	27 TOTAL MATERIALS AND SERVICES	38,500	38,500	38,500	27
28				28 CAPITAL OUTLAY				28
29	14,074	0	0	29 Equipment	20,000	20,000	20,000	29
30	0	0	40,000	30 Capital	40,000	40,000	40,000	30
31				31				31
32				32				32
33				33				33
34				34				34
35	14,074	0	40,000	35 TOTAL CAPITAL OUTLAY	60,000	60,000	60,000	35
36	235,237	275,820	169,354	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	189,216	189,216	189,216	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General Fund
 Sherman County SWCD

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2	0	0	0	2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19	67,988	65,864	75,000	19 County Cost Share Program	75,000	75,000	75,000	19
20	15,000	15,000	15,000	20 Watershed Projects & Weed Projects	15,000	15,000	15,000	20
21	82,988	80,864	90,000	21 TOTAL SPECIAL PAYMENTS	90,000	90,000	90,000	21
22				22 INTERFUND TRANSFERS				22
23	2,298	0	8,000	23 Education Reserve Fund	0	0		23
24	0	259,500	0	24 General Operating Reserve Fund	0	0	0	24
25				25				25
26				26				26
27				27				27
28	2,298	259,500	8,000	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			200,000	29 OPERATING CONTINGENCY	200,000	200,000	200,000	29
30	85,286	340,364	298,000	30 Total Requirements NOT ALLOCATED	290,000	290,000	290,000	30
31	235,236	275,820	169,354	31 Total Requirements for ALL Org.Units/Programs within fund	189,216	189,216	189,216	31
32				32 Reserved for future expenditure	100,000	100,000	100,000	32
33	626,878	645,436		33 Ending balance (prior years)				33
34			167,259	34 UNAPPROPRIATED ENDING FUND BALANCE	68,352	68,352	68,352	34
35	320,522	616,184	634,613	35 TOTAL REQUIREMENTS	647,568	647,568	647,568	35

RESOURCES
Watershed Improvement Fund
(Fund)

Sherman County SWCD

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	70212	89032	81591	1 Available cash on hand* (cash basis) or	75959	75959	75959	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	0	0	0	7				7
8	139980	128448	295797	8 OWEB Project Grants & Capacity	275607	275607	275607	8
9	54942	58320	72900	9 ODA Grants	111535	111535	111565	9
10	9998	14946	12000	10 CREP Tech	15000	15000	15000	10
11	7944	1179	0	11 DEQ	0	0	0	11
12	0	0	5500	12 Other	5500	5500	5500	12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	283076	291925	467788	29 Total resources, except taxes to be levied	483601	483601	483631	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	283076	291925	467788	32 TOTAL RESOURCES	483601	483601	483631	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Watershed Improvement Fund

Sherman County SWCD

**FORM
LB-30**

1	Historical Data			REQUIREMENTS FOR: <u>Watershed Services</u>	Budget For Next Year 2021-2022			1
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES				1
2	90,884	91,855	83,032	2 Salary-Watershed Coordinator, Assistant	87,070	87,070	87,070	2
3	7,827	7,834	10,000	3 Payroll Expense	10,000	10,000	10,000	3
4	12,065	13,903	22,000	4 Insurance	20,000	20,000	20,000	4
5	68	0	2,000	5 Retirement	2,000	2,000	2,000	5
6				6				6
7				7				7
8	110,844	113,593	117,032	8 TOTAL PERSONNEL SERVICES	119,070	119,070	119,070	8
9	2.00	2.00	2.00	9 Total Full-Time Equivalent (FTE)	2.00	2.00	2.00	9
10				10 MATERIALS AND SERVICES				10
11	6,008	10,301	12,000	11 Office Operations	12,000	12,000	12,000	11
12	3,053	7,057	8,000	12 Professional Fee	8,000	8,000	8,000	12
13	2,299	224	3,500	13 Training	3,500	3,500	3,500	13
14	3,502	2,371	5,000	14 Travel	5,000	5,000	5,000	14
15	57	2,155	15,500	15 Equipment	12,000	12,000	12,000	15
16	2,349	1,203	3,500	16 Dues & Insurance	3,500	3,500	3,500	16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	17,268	23,312	47,500	27 TOTAL MATERIALS AND SERVICES	44,000	44,000	44,000	27
28				28 CAPITAL OUTLAY				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	0	35 TOTAL CAPITAL OUTLAY	0	0	0	35
36	128,112	136,904	164,532	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	163,070	163,070	163,070	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 Watershed Improvement Fund
 Sherman County SWCD

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19	78,967	32,916	227,297	19 Watershed projects	150,400	150,400	150,400	19
20				20				20
21	78,967	32,916	227,297	21 TOTAL SPECIAL PAYMENTS	150,400	150,400	150,400	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			60,000	29 OPERATING CONTINGENCY	60,000	60,000	60,000	29
30	78,967	32,916	287,297	30 Total Requirements NOT ALLOCATED	210,400	210,400	210,400	30
31	128,113	128,113	164,532	31 Total Requirements for ALL Org.Units/Programs within fund	163,070	163,070	163,070	31
32				32 Reserved for future expenditure				32
33	89,032	82,519		33 Ending balance (prior years)				33
34			15,959	34 UNAPPROPRIATED ENDING FUND BALANCE	110,131	110,131	110,131	34
35	207,080	161,029	467,788	35 TOTAL REQUIREMENTS	483,601	483,601	483,601	35

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 1-10-1 on (date) 04/29/2010 for the following specified purpose:

To maintain continuity of service & operation of personnel and equipment

**RESERVE FUND
RESOURCES 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: 2030

General Operating Reserve Fund
(Fund)

Sherman County SWCD
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022						
Actual		Adopted Budget Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2018-2019	First Preceding Year 2019-2020									
1			1	RESOURCES			1			
2	465000	465000	2	Cash on hand * (cash basis), or	724500	724500	724500	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6		259500	6	Transferred IN, from other funds	0	0		6		
7			7					7		
8			8					8		
9			9					9		
10	465000	724500	10	Total Resources, except taxes to be levied	724500	724500	724500	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	465000	724500	13	TOTAL RESOURCES	724500	724500	724500	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0	16	Admin	Personnel	Salaries, other	60000	60000	60000	16
17	0	0	17	District Op	aterials & Servic	Operations	50000	50000	50000	17
18			18							18
19			19							19
20			20							20
21			21							21
22			22							22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	465000	465000	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			614500	614500	614500	30
31	465000	465000	31	TOTAL REQUIREMENTS			724500	724500	724500	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 1-10-1 on (date) 04/29/2010 for the following specified purpose:

To provide education and outreach in natural resources and conservation

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Watershed Education Reserve Fund
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2030

Sherman County SWCD
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022					
	Actual		Adopted Budget Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1				1	RESOURCES			1		
2	57702	44728	44000	2	Cash on hand * (cash basis), or	42945	42945	42945	2	
3				3	Working Capital (accrual basis)				3	
4				4	Previously levied taxes estimated to be received				4	
5				5	Interest				5	
6	2298	0	8000	6	Transferred IN, from other funds	0	0	0	6	
7				7					7	
8				8					8	
9				9					9	
10	60000	44728	52000	10	Total Resources, except taxes to be levied	42945	42945	42945	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	60000	44728	52000	13	TOTAL RESOURCES	42945	42945	42945	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	4000	6272	10000	16	Education		Grants for education and outreach	10000	10000	10000
17	0	5000	5000	17	Education		Scholarship(s)	5000	5000	5000
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	56000	44728		29	Ending balance (prior years)					
30			37000	30	UNAPPROPRIATED ENDING FUND BALANCE			27945	27945	27945
31	60000	56000	52000	31	TOTAL REQUIREMENTS			42945	42945	42945

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year