

**FORM
LB-20**

**RESOURCES
General Fund**

District Operations

Sherman County SWCD

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION District Operations	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	829,914	905,257	409,709	1 Available cash on hand* (cash basis) or	739,246	739,246	739,246	1
2				2 Net working capital (accrual basis)				2
3	1690	8447	3000	3 Previously levied taxes estimated to be received	3000	5000	5000	3
4	11999	4733	12000	4 Interest	6000	8000	8000	4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8	24995	24995	26373	8 ODA Funds	26373	26373	26373	8
9	0	1564	24000	9 OWEB Admin	15000	15000	15000	9
10	0	0	0	10 Refunds	0			10
11	37139	36010	41000	11 SIP & Community Service Fee	41000	41000	41000	11
12	1790	4736	5000	12 Other Resources	5000	5000	5000	12
13	2680	2209	3500	13 Tree Sale	4000	4000	4000	13
14	238506	0	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	1148713	987951	524582	29 Total resources, except taxes to be levied	839619	843619	843619	29
30			122989	30 Taxes estimated to be received	148216	148216	148216	30
31	111793	126250		31 Taxes collected in year levied				31
32	1,260,506	1,114,201	647,571	32 TOTAL RESOURCES	987,835	991,835	991,835	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

1	Historical Data			REQUIREMENTS FOR: <u>District Operations</u>	Budget For Next Year 2022-2023			1
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES				1
2	32,278	43,661	71,116	2 Salary-District Manager	77,247	77,247	77,247	2
3	4,007	5,098	7,100	3 Payroll Expense	7,700	7,700	7,700	3
4	873	2,101	10,000	4 Insurance	8,000	8,000	8,000	4
5	1,948	2,024	2,500	5 Retirement	2,500	2,500	2,500	5
6				6				6
7				7				7
8	39,106	52,883	90,716	8 TOTAL PERSONNEL SERVICES	95,447	95,447	95,447	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	4,912	5,988	8,000	11 Dues and Insurance	6,500	6,500	6,500	11
12	1,216	1,365	2,500	12 Meetings	2,500	2,500	2,500	12
13	1,577	3,273	5,000	13 Office Operations	5,000	5,000	5,000	13
14	9,082	7,380	12,000	14 Professional fees	10,000	10,000	10,000	14
15	0	54	1,000	15 Training	1,000	1,000	1,000	15
16	825	159	1,500	16 Travel	1,000	1,000	1,000	16
17	0	0	5,000	17 Vehicles	5,000	5,000	5,000	17
18	2,680	2,312	3,500	18 Tree Sale	4,000	4,000	4,000	18
19	216,425	0	0	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	236,717	20,530	38,500	27 TOTAL MATERIALS AND SERVICES	35,000	35,000	35,000	27
28				28 CAPITAL OUTLAY				28
29	0	0	20,000	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	0	0	60,000	35 TOTAL CAPITAL OUTLAY	60,000	60,000	60,000	35
36	275,823	73,414	189,216	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	190,447	190,447	190,447	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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
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	65,864	36,741	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	80,864	51,741	90,000	21 TOTAL SPECIAL PAYMENTS	90,000	90,000	90,000	21
22				22 INTERFUND TRANSFERS				22
23	0	0	0	23 Education Reserve Fund	20,055	20,055	20,055	23
24	0	0	0	24 General Operating Reserve Fund	20,200	20,200	20,200	24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	40,255	40,255	40,255	28
29			200,000	29 OPERATING CONTINGENCY	200,000	200,000	200,000	29
30	80,864	51,741	290,000	30 Total Requirements NOT ALLOCATED	330,255	330,255	330,255	30
31	235,236	275,820	189,216	31 Total Requirements for ALL Org.Units/Progams within fund	190,447	190,447	190,447	31
32			100,000	32 Reserved for future expenditure	100,000	100,000	100,000	32
33	626,878	645,436		33 Ending balance (prior years)				33
34			68,352	34 UNAPPROPRIATED ENDING FUND BALANCE	367,133	371,133	371,133	34
35	316,100	327,561	647,568	35 TOTAL REQUIREMENTS	987,835	991,835	991,835	35

RESOURCES
Watershed Improvement Fund
(Fund)

Sherman County SWCD
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION Watershed Improvement Operations	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	89032	59514	75959	1 Available cash on hand* (cash basis) or	156587	156587	156587	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	128448	132335	275607	8 OWEB Project Grants & Capacity	205737	255737	255737	8
9	58320	43740	111535	9 ODA Grants	61547	61547	61547	9
10	14946	9064	15000	10 CREP Tech	5000	10000	10000	10
11	1179		0	11 DEQ	0	0		11
12	0	0	5500	12 Other	2000	2000	2000	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	291925	244653	483601	29 Total resources, except taxes to be levied	430871	485871	485871	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	291925	244653	483601	32 TOTAL RESOURCES	430871	485871	485871	32

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

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Watershed Improvement Fund

Sherman County SWCD

	Historical Data			REQUIREMENTS FOR: <u>Watershed Services</u>	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES				1
2	91,855	74,977	87,070	2 Salary-Watershed Coordinator, Technician	84,855	84,855	84,855	2
3	7,834	6,229	10,000	3 Payroll Expense	10,000	10,000	10,000	3
4	13,903	11,300	20,000	4 Insurance	20,000	20,000	20,000	4
5	0	691	2,000	5 Retirement	2,000	2,000	2,000	5
6				6				6
7				7				7
8	113,592	93,197	119,070	8 TOTAL PERSONNEL SERVICES	116,855	116,855	116,855	8
9	2.00	1.50	2.00	9 Total Full-Time Equivalent (FTE)	2.00	2.00	2.00	9
10				10 MATERIALS AND SERVICES				10
11	10,301	6,118	12,000	11 Office Operations	12,000	12,000	12,000	11
12	7,057	5,840	8,000	12 Professional Fee	8,000	8,000	8,000	12
13	224	54	3,500	13 Training	2,500	2,500	2,500	13
14	2,371	1,325	5,000	14 Travel	2,500	2,500	2,500	14
15	2,155	959	12,000	15 Equipment	8,000	8,000	8,000	15
16	1,203	2,654	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	23,311	16,949	44,000	27 TOTAL MATERIALS AND SERVICES	36,500	36,500	36,500	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	136,903	110,146	163,070	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	153,355	153,355	153,355	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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
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	32,916	72,092	150,400	19 Watershed projects	97,048	147,048	147,048	19
20				20				20
21	32,916	72,092	150,400	21 TOTAL SPECIAL PAYMENTS	97,048	147,048	147,048	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	32,916	72,092	210,400	30 Total Requirements NOT ALLOCATED	157,048	207,048	207,048	30
31	128,113	128,113	163,070	31 Total Requirements for ALL Org.Units/Progams within fund	153,355	153,355	153,355	31
32				32 Reserved for future expenditure				32
33	89,032	82,519		33 Ending balance (prior years)				33
34			110,131	34 UNAPPROPRIATED ENDING FUND BALANCE	120,468	125,468	125,468	34
35	161,029	200,205	483,601	35 TOTAL REQUIREMENTS	430,871	485,871	485,871	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)

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023			1		
	Actual		Adopted Budget Year 202-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	RESOURCES			1		
2	465000	465000	724500	2	Cash on hand * (cash basis), or	465000	465000	465000	2	
3				3	Working Capital (accrual basis)				3	
4				4	Previously levied taxes estimated to be received				4	
5				5	Interest				5	
6		0	0	6	Transferred IN, from other funds	20200	20200	20200	6	
7				7					7	
8				8					8	
9				9					9	
10	465000	465000	724500	10	Total Resources, except taxes to be levied	485200	485200	485200	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	465000	465000	724500	13	TOTAL RESOURCES	485200	485200	485200	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	0	0	100000	16	Admin	Personnel	Salaries, other	60000	60000	60000
17	0	0	70000	17	District Op	aterials & Servic	Operations	50000	50000	50000
18				18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29	465000	465000		29	Ending balance (prior years)					
30			554500	30	UNAPPROPRIATED ENDING FUND BALANCE			375200	375200	375200
31	465000	465000	724500	31	TOTAL REQUIREMENTS			485200	485200	485200

*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 2022 - 2023						
	Actual		Adopted Budget Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES			1			
2	44728	44728	42945	2	Cash on hand * (cash basis), or	19945	19945	19945	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	0	6	Transferred IN, from other funds	20055	20055	20055	6		
7				7					7		
8				8					8		
9				9					9		
10	47026	44728	42945	10	Total Resources, except taxes to be levied	40000	40000	40000	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	47026	44728	42945	13	TOTAL RESOURCES	40000	40000	40000	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity				15		
					Object Classification						
					Detail						
16	6272	4783	10000	16	Education	Grants for education and outreach	10000	7500	7500	16	
17	5000	5000	5000	17	Education	Scholarship(s)	5000	7500	7500	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	40754	34945		29	Ending balance (prior years)						29
30			27945	30	UNAPPROPRIATED ENDING FUND BALANCE			25000	25000	25000	30
31	47026	44728	42945	31	TOTAL REQUIREMENTS			40000	40000	40000	31

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