

RESOURCES
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY21 Budget July 1, 2020 - June 30, 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				Beginning Fund Balance				
1				Available cash on hand* (cash basis) or				1
2	\$ 364,601	\$ 431,619	\$ 461,640	Net working capital (accrual basis)	\$ 558,709	\$ 558,709	\$ 558,709	2
3				Previously levied taxes estimated to be received				3
4	\$ 9,463	\$ 15,135	\$ 8,000	Interest	\$ 10,000	\$ 10,000	\$ 10,000	4
5				OTHER RESOURCES				5
6	\$ 23,546	\$ 23,546	\$ 23,546	ODA Operations	\$ 24,995	\$ 24,995	\$ 24,995	6
7	\$ 54,942	\$ 54,942	\$ 54,942	ODA Tech and LMA (SOW/Focus Area)	\$ 58,320	\$ 58,320	\$ 58,320	7
8	\$ 3,096	\$ 1,388	\$ 3,000	CREP, SQP-Fee for Services	\$ 9,000	\$ 9,000	\$ 9,000	8
9	\$ 42,172	\$ 37,842	\$ 39,070	Transfer from Project Fund (Grant Administration)	\$ 42,923	\$ 42,923	\$ 42,923	9
10	\$ 18,284	\$ 26,680	\$ 18,200	Native Plant Program	\$ 16,000	\$ 16,000	\$ 16,000	10
11	\$ 18,654	\$ 4,775	\$ 3,000	Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000	11
12	\$ 5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000	\$ 5,000	\$ 5,000	12
13		\$ 4,354	\$ 10,833	OWEB-NRCS TA (219-9001-16731)				13
14		\$ 4,393	\$ 25,000	OWEB-ODA SIA (218-8010-16782)				14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22	\$ 539,758	\$ 609,675	\$ 652,231	Total resources, except taxes to be levied	\$ 726,947	\$ 726,947	\$ 726,947	22
23			\$ 430,000	Taxes estimated to be received	\$ 450,000	\$ 450,000	\$ 450,000	23
24	\$ 402,812	\$ 438,705		Taxes collected in year levied				24
25	942,570	1,048,380	\$ 1,082,231	TOTAL RESOURCES	\$ 1,176,947	\$ 1,176,947	\$ 1,176,947	25

REQUIREMENTS
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY 21 Budget July 1, 2020 - June 30, 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1				1 Personnel Allocated to Program				1
2	\$ 33,931	\$ 35,406	\$ 134,502	2 Wages	\$ 110,918	\$ 110,918	\$ 110,918	2
3	\$ 3,146	\$ 3,695	\$ 12,707	3 Payroll Taxes	\$ 10,339	\$ 10,339	\$ 10,339	3
4	\$ 6,784	\$ 5,980	\$ 25,048	4 Non-Wage Benefits (medical, dental, life, STD)	\$ 19,470	\$ 19,470	\$ 19,470	4
5	\$ 1,513	\$ 583	\$ 6,924	5 Retirement	\$ 8,041	\$ 8,041	\$ 8,041	5
6				6 Fees				6
7	\$ (63)			7				7
8	\$ 45,311	\$ 45,665	\$ 179,181	8 Total Personnel Allocated to Program	\$ 148,768	\$ 148,768	\$ 148,768	8
9				9 (balance of allocated Personnel costs in Project Fund)				9
10				10 Total Full-Time Equivalent (FTE) = 2				10
11				11 Personnel Not Allocated to Program*				11
12	\$ 65			12				12
13	\$ 282,934	\$ 287,216	\$ 187,963	13 Wages	\$ 185,425	\$ 185,425	\$ 185,425	13
14	\$ 25,902	\$ 25,570	\$ 20,018	14 Payroll Taxes	\$ 16,688	\$ 16,688	\$ 16,688	14
15	\$ 45,470	\$ 47,807	\$ 31,071	15 Non-Wage Benefits (medical, dental, life, STD)	\$ 29,205	\$ 29,205	\$ 29,205	15
16	\$ 18,218	\$ 18,928	\$ 10,936	16 Retirement	\$ 11,862	\$ 11,862	\$ 11,862	16
17		\$ 191		17 Fees				17
18	\$ 372,589	\$ 379,712	\$ 249,988	18 Total Personnel Not Allocated to Program*	\$ 243,180	\$ 243,180	\$ 243,180	18
19				19				19
20				20 Total Full-Time Equivalent (FTE) Not Allocated = 3				20
21	\$ 417,900	\$ 425,376	\$ 429,169	21 Total Personnel (allocated and unallocated)	\$ 391,948	\$ 391,948	\$ 391,948	21
22				22 Merit and Incentive Pay	\$ 9,464	\$ 9,464	\$ 9,464	22
23	\$ 417,900	\$ 425,376	\$ 429,169	23 Total All Personnel	\$ 401,412	\$ 401,412	\$ 401,412	23
24				24 Materials & Services				24
25	\$ (274)			25				25
26	\$ 3,190	\$ 4,301	\$ 11,000	26 Conferences and Training	\$ 12,000	\$ 12,000	\$ 12,000	26
27	\$ 29,830	\$ 27,141	\$ 39,800	27 Community Conservation Programs	\$ 32,600	\$ 32,600	\$ 32,600	27
28	\$ 32,706	\$ 39,793	\$ 49,800	28 Contracted & Professional Services	\$ 65,000	\$ 65,000	\$ 65,000	28
29	\$ 3,635	\$ 4,567	\$ 8,500	29 Dues/Subscriptions/Fees	\$ 13,000	\$ 13,000	\$ 13,000	29
30	\$ 2,266	\$ 2,552	\$ 3,000	30 Insurance and Fidelity Bond	\$ 4,000	\$ 4,000	\$ 4,000	30
31	\$ 1,601	\$ 2,243	\$ 2,800	31 Meetings & Events	\$ 4,000	\$ 4,000	\$ 4,000	31

REQUIREMENTS
Benton SWCD General Fund

Historical Data				DESCRIPTION	FY 21 Budget July 1, 2020 - June 30, 2021				
Actual		Adopted Budget This Year 2019-2020	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
32		\$ 3,358	\$ 2,000	32	Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	32
33	\$ 47,703	\$ 48,977	\$ 56,000	33	Office Occupancy	\$ 63,000	\$ 63,000	\$ 63,000	33
34	\$ 1,875	\$ 4,015	\$ 5,000	34	Production Costs (Marketing)	\$ 5,000	\$ 5,000	\$ 5,000	34
35	\$ 6,672	\$ 12,003	\$ 13,100	35	Supplies & Materials	\$ 13,500	\$ 13,500	\$ 13,500	35
36	\$ 4,158	\$ 4,562	\$ 5,000	36	Travel	\$ 4,000	\$ 4,000	\$ 4,000	36
37	\$ 133,636	\$ 153,512	\$ 196,000	37	Total Materials and Services	\$ 217,100	\$ 217,100	\$ 217,100	37
38			\$ 5,000	38	Capital Outlay	\$ 5,000	\$ 5,000	\$ 5,000	38
39	\$ -		\$ 50,000	39	Contingency *	\$ 50,000	\$ 50,000	\$ 50,000	39
40	\$ 5,000	\$ 5,000	\$ 5,000	40	Transfer to Reserve Fund (Building Fund)*	\$ 10,000	\$ 10,000	\$ 10,000	40
41				41	Transfer to Project Fund*				41
42	\$ 5,000	\$ 5,000	\$ 5,000	42	Total Transfers*	\$ 10,000	\$ 10,000	\$ 10,000	42
43			\$ 304,988	43	Total Requirements Not Allocated*	\$ 312,644	\$ 312,644	\$ 312,644	43
44			\$ 380,181	44	Total Program Requirements	\$ 370,868	\$ 370,868	\$ 370,868	44
45			\$ 197,062	45	Reserved for Future Expenditure*	\$ 213,435	\$ 213,435	\$ 213,435	45
46	\$ 431,619	\$ 507,798		46	Ending Balance (prior years)				46
47				47	Components of Ending Fund Balance				47
48			\$ 75,000	48	a) Committed for Program Reserve*	\$ 80,000	\$ 80,000	\$ 80,000	48
49			\$ 125,000	49	b) Unappropriated Ending Fund Balance*	\$ 200,000	\$ 200,000	\$ 200,000	49
50	\$ 988,155	\$ 1,091,686	\$ 1,082,231	50	TOTAL REQUIREMENTS	\$ 1,176,947	\$ 1,176,947	\$ 1,176,947	50

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2019-2020	Budget Line Detail	2020-2021 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
1	29,831	27,141	39,800	Community Conservation Programs	32,600	#27	1
2	4,980	4,975	\$ 11,000	Conservation Education - Grants to Youth and/or Watershed Councils	\$ 5,000	\$ 5,000	2
3	600	600	\$ 600	Scholarships/Internships - Higher Ed	\$ 600	\$ 600	3
4	1,865	1,199	\$ 3,000	Conservation Incentive Program	\$ 3,000	\$ 3,000	4
5	20,052	14,861	\$ 18,200	Native Plant Program	\$ 16,000	\$ 16,000	5
6	2,163	1,134	\$ 3,000	Invasives Program	\$ 3,000	\$ 3,000	6
7	171	4,311	\$ 3,000	Soil Quality Program	\$ 3,000	\$ 3,000	7
8		60	\$ 1,000	Conservation Leadership - Equity, Diversity and Inclusion	\$ 2,000	\$ 2,000	8
9	32,706	39,793	\$ 49,800	Contracted & Professional Services	\$ 65,000	#28	9
10	4,300	4,500	\$ 4,800	Audit	\$ 5,000	\$ 5,000	10
11	1,431	3,957	\$ 4,000	Computer Support	\$ 4,000	\$ 4,000	11
12	26,975	28,054	\$ 32,000	Professional Services- (legal, account/payroll, website, etc)	\$ 45,000	\$ 45,000	12
13		3,282	\$ 6,000	HR Consultation	\$ 5,000	\$ 5,000	13
14			\$ 3,000	Strategic Plan Update (2021-2025)	\$ 6,000	\$ 6,000	14
15	47,703	48,977	\$ 56,000	Office Occupancy	\$ 63,000	#33	15
16	39,483	40,321	\$ 43,000	Rent and parking	\$ 46,000	\$ 46,000	16
17	6,272	6,508	\$ 9,000	Utilities (electricity, heat, phones/cell and internet)	\$ 12,000	\$ 12,000	17
18	1,948	2,125	\$ 2,500	Services (alarm; janitorial)	\$ 3,500	\$ 3,500	18
19		23	\$ 1,500	Other	\$ 1,500	\$ 1,500	19
20	1,875	4,015	\$ 5,000	Production Costs	\$ 5,000	#34	20
21	234	767	\$ 1,500	Advertising	\$ 1,500	\$ 1,500	21
22		1,313	\$ 500	Publications	\$ 500	\$ 500	22
23	1,275	1,818	\$ 2,000	Newsletters	\$ 2,000	\$ 2,000	23
24	366	117	\$ 1,000	Merchandise	\$ 1,000	\$ 1,000	24
25	6,672	12,003	\$ 13,100	Supplies & Materials	\$ 13,500	#35	25
26	2,581	3,559	\$ 3,500	Copier	\$ 3,500	\$ 3,500	26
27	757	4,675	\$ 5,000	Equipment	\$ 5,000	\$ 5,000	27
28	1,443	1,525	\$ 2,000	Office Supplies	\$ 2,000	\$ 2,000	28
29	696	642	\$ 600	Postage	\$ 1,000	\$ 1,000	29
30	1,195	1,603	\$ 2,000	Software and Computer Accessories	\$ 2,000	\$ 2,000	30

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY21 Budget July 1, 2020 - June 30, 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1	\$ 17,215	\$ 5,607		Beginning Fund Balance				1
2	\$ 3,714	\$ 4,925		OWEB SG (Forest Fractal Restoration 09-16-006)				2
3				OWEB FIP Effectiveness Monitoring (220-8201-17233)	\$ 53,550	\$ 53,550	\$ 53,550	3
4	\$ 4,847	\$ -		ODA/OSWB - Willamette River Aquatic - Phase 3 (2016-29-601)				4
5	\$ 7,995	\$ 7,921		ODA/OSWB - Willamette River Aquatic - Phase 4 (2017-30-701)				5
6		\$ 16,865	\$ 3,039	ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				6
7		\$ -	\$ 32,990	ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				7
8				ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)	\$ 1,084	\$ 1,084	\$ 1,084	8
9				ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)	\$ 23,167	\$ 23,167	\$ 23,167	9
10	\$ 3,548	\$ 3,349		OWEB SG - Ecosystem Functions in Ag Lands (09-16-007)				10
11		\$ 14,972		Landowner Water/Soil Improvement Project (09-18-001)				11
12	\$ 22,735	\$ 8,749		USDA/NRCS (Prairie Soils 68-0436-16-019)				12
13	\$ 24,568	\$ -		USDA/RMED (IBPM 522C025)				13
14		\$ 7,754		US DOI FWS F18 AP 00393 Prairie Soils Veg survey				14
15	\$ 44,050	\$ 56,254		OWEB - 100 Acre Wood Restoration (217-3002-12835)				15
16	\$ 3,668	\$ 2,908	\$ 15,525	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ 8,341	\$ 8,341	\$ 8,341	16
17	\$ 15,320	\$ 116,855	\$ 60,647	OWEB - Crestmont Land Trust Restoration (217-3030-14293)				17
18	\$ 55,457	\$ 29,262	\$ 34,718	OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				18
19	\$ 27,438	\$ 5,521		OWEB Willamette Mission Floodplain Restoration (216-8201-14087)				19
20	\$ 14,344	\$ 56,291	\$ 59,319	OWEB WR Anchor Habitat Monitor. Frame. Ph1 (216-8201-15838)				20
21		\$ -	\$ 59,992	OWEB WR Anchor Habitat Monitor. Frame. Ph2 (218-8201-16520)	\$ 58,231	\$ 58,231	\$ 58,231	21
22				OWEB Supplemental Data Collection for WFIP Effectiveness Monitoring (218-8390-17212)	\$ 47,302	\$ 47,302	\$ 47,302	22

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY21 Budget July 1, 2020 - June 30, 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
23		\$ 4,354		OWEB - NRCS Technical Assist. (219-9001-16731)				23
24		\$ 4,393		OWEB - ODA Strat. Implement. Area (218-8010-16782)	\$ 45,333	\$ 45,333	\$ 45,333	24
25				SDIS - Safety & First Responder Supplies for Field Work				25
26	\$ 43,270	\$ 9,401		MMT - USGS Geomorphic Mapping of Willamette Ph 2 (16070794)				26
27	\$ 106,270	\$ 18,077		MMT - USGS Cold Water Refuges Phase 1 (16070795)				27
28		\$ 30,018	\$ 32,831	MMT - USGS Cold Water Refuges Phase 2 (18080813)	\$ 4,455	\$ 4,455	\$ 4,455	28
29	\$ 45,000	\$ 42,207	\$ 3,105	MMT - Basin Wide Impact - WMC (16060748)				29
30		\$ -	\$ 20,000	MMT - Basin Wide Impact - WMC (19010935)	\$ 20,000	\$ 20,000	\$ 20,000	30
31		\$ 8,197	\$ 109,103	MMT - EDI Process for Confluence (18040175)	\$ 80,011	\$ 80,011	\$ 80,011	31
32				MMT - Ludwigia Manage. Alternatives (19100538)	\$ 20,271	\$ 20,271	\$ 20,271	32
33				MMT - State of Willamette (19100539)				33
34				MMT - River Health Monitoring (20010715)	\$ 35,945	\$ 35,945	\$ 35,945	34
35				BPA Willamette FIP Monitoring for AHWG (2009-012-00)	\$ 155,906	\$ 155,906	\$ 155,906	35
36				First Alternative Co-op - WVRLC Central Park Landscape Garden	\$ 500	\$ 500	\$ 500	36
37	\$ (27,084)			Accrual Changes				37
38	\$ 412,355	\$ 453,880	\$ 431,269	Total Resources except taxes to be levied	\$ 554,096	\$ 554,096	\$ 554,096	38
39			\$ 109,389	Reserved for Future Expenditures*				39
40	\$ 412,355		\$ 540,658	TOTAL RESOURCES				40

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY21 Budget July 1, 2020 - June 30, 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				REQUIREMENTS				
1	\$ (63)			Personnel				1
2	\$ 33,931	\$ 35,406	\$ 29,256	Wages	\$ 48,723	\$ 48,723	\$ 48,723	2
3	\$ 3,146	\$ 3,695	\$ 4,733	Payroll Taxes	\$ 6,644	\$ 6,644	\$ 6,644	3
4	\$ 6,784	\$ 5,980	\$ 6,023	Non-Wage Benefits (medical, dental, STD, life, retirement)	\$ 13,288	\$ 13,288	\$ 13,288	4
5	\$ 1,513	\$ 583	\$ 3,012	Retirement	\$ 5,168	\$ 5,168	\$ 5,168	5
6	\$ 45,311	\$ 45,665	\$ 43,024	Total Personnel	\$ 73,823	\$ 73,823	\$ 73,823	6
7				Total Full-Time Equivalent (FTE) = 1				7
8				Materials & Services				8
9	\$ 274			Administrative Fees				9
10	\$ 3,377	\$ 4,278		OWEB SG Forest Fractal Restoration (09-16-006)				10
11				BPA Willamette FIP Monitoring for AHWG (2009-012-00)	\$ 137,652	\$ 137,652	\$ 137,652	11
12	\$ 4,918			ODA/OSWB - Willamette River Aquatic - Phase 3 (2016-29-601)				12
13	\$ 18,351	\$ 6,008		ODA/OSWB - Willamette River Aquatic - Phase 4 (2017-30-701)				13
14		\$ 11,502	\$ 2,286	ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				14
15			\$ 23,990	ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				15
16				ODA/OSWB - Oblong Spurge - EDRR & Community Outreach (2020-33-011)	\$ 319	\$ 319	\$ 319	16
17				ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)	\$ 17,385	\$ 17,385	\$ 17,385	17
18	\$ 3,226	\$ 3,045		OWEB SG Ecosystem Functions in Agricultural Lands (09-16-007)				18
19		\$ 13,611		Landowner Water/Soil Improvement Project (09-18-001)				19
20	\$ 25,155	\$ 5,457		USDA/NRCS (Prairie Soils 68-0436-16-019)				20
21	\$ 18,574			USDA/RMED (IBPM 522C025)				21
22		\$ 7,049		US DOI FWS F18 AP 00393				22
23	\$ 35,367	\$ 20,181	\$ 29,932	OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				23
24	\$ 24,845	\$ 4,954		OWEB Willamette Mission Floodplain Restoration (216-8201-14087)				24
25	\$ 40,047	\$ 51,138		OWEB - 100 Acre Wood Restoration (217-3002-12835)				25
26	\$ 3,335	\$ 2,644	\$ 14,053	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ 7,583	\$ 7,583	\$ 7,583	26
27	\$ 13,928	\$ 106,233	\$ 55,132	OWEB - Crestmont Land Trust Restoration (217-3030-14293)				27

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY21 Budget July 1, 2020 - June 30, 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
28	\$ 12,903	\$ 49,654	\$ 50,042	OWEB WR Anchor Habitat Monit. Frame. Ph1 (216-8201-15838)				28
29			\$ 52,000	OWEB WR Anchor Habitat Mon. Frame. Ph2 (218-8201-16520)	\$ 50,400	\$ 50,400	\$ 50,400	29
30				OWEB WFIP Data Collection Effect Monit. (218-8390-17212)	\$ 34,434	\$ 34,434	\$ 34,434	30
31				OWEB - NRCS Technical Assistance (219-9001-16731)				31
32				OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 25,114	\$ 25,114	\$ 25,114	32
33				OWEB WFIP Effect. Mon.Ph4 Data Collect. (220-8201-17233)	\$ 48,682	\$ 48,682	\$ 48,682	33
34	\$ 28,203	\$ 9,401		MMT - USGS Geomorp. Map of Willamette Phase 2 (16070794)				34
35	\$ 74,332	\$ 18,077		MMT - USGS Cold Water Refuges Phase 1 (16070795)				35
36		\$ 28,142	\$ 28,141	MMT - USGS Cold Water Refuges Phase 2 (18080813)	\$ 2,346	\$ 2,346	\$ 2,346	36
37	\$ 11,278			MMT - Willamette Mainstem Coop (14070234)				37
38	\$ 1,152	\$ 3,884		MMT Basin Wide Impact - WMC (16060748)				38
39			\$ 2,000	MMT Basin Wide Impact - WMC (19010935)	\$ 2,000	\$ 2,000	\$ 2,000	39
40		\$ 5,883	\$ 91,599	MMT - EDI Process for Confluence (18040175)	\$ 69,863	\$ 69,863	\$ 69,863	40
41				MMT - USGS Geomorphic Mapping of Willamette (Phase 1)				41
42				MMT - Ludwigia Management Alternatives (19100538)	\$ 10,799	\$ 10,799	\$ 10,799	42
43				MMT - State of Willamette (19100539)				43
44				MMT - River Health Monitoring (20010715)	\$ 30,273	\$ 30,273	\$ 30,273	44
45				SDIS - Safety & First Responder Supplies for Field Work				45
46				First Alt. Co-op - WVRLC Central Park Landscape Garden	\$ 500	\$ 500	\$ 500	46
47	\$ 319,265	\$ 351,141	\$ 349,175	Total Materials and Services	\$ 437,350	\$ 437,350	\$ 437,350	47
48	\$ 42,172	\$ 37,048	\$ 39,070	Transfer to General Fund: Administrative Fees	\$ 42,923	\$ 42,923	\$ 42,923	48
49	\$ 42,172	\$ 37,048	\$ 39,070	Total Transfers	\$ 42,923	\$ 42,923	\$ 42,923	49
50	\$ 5,607	\$ 10,421		Ending Balance Prior Years				50
51				Unappropriated Fund Balance (with accrual changes)				51
52			\$ 109,389	Reserved for Future Expenditures*				52
53			\$ 540,658	TOTAL REQUIREMENTS	\$ 554,096	\$ 554,096	\$ 554,096	53

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. Review Year: 2020			
Historical Data				DESCRIPTION	FY21 Budget July 1, 2020 - June 30, 2021						
Actual			Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2017-2018	First Preceding Year 2018-2019										
				RESOURCES							
1				1	Cash on hand* (cash basis) or						1
2	\$ 78,200	\$ 83,200	\$ 88,200	2	Working Capital (accrual basis)	\$ 93,200	\$ 93,200	\$ 93,200			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	\$ 10,000	\$ 10,000	\$ 10,000			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	\$ 83,200	\$ 88,200	\$ 93,200	10	TOTAL RESOURCES	\$ 103,200	\$ 103,200	\$ 103,200			10
				REQUIREMENTS							
11				11							11
12				12							12
13				13							13
14	\$ 83,200	\$ 88,200	\$ 93,200	14	RESERVED FOR FUTURE EXPENDITURE	\$ 103,200	\$ 103,200	\$ 103,200			14
15	\$ 83,200	\$ 88,200	\$ 93,200	15	TOTAL REQUIREMENTS	\$ 103,200	\$ 103,200	\$ 103,200			15

NOTE: Any Transfer to this fund will be made in December 2020, when property tax revenue is sufficient.