	Larar	mie County Conservation District	
		Budget Hearing Information	
11221 U S Highway 30		Location: 11221 U S Highway 30	
Cheyenne WY 82009		Date: 7/18/2019	
307-772-2600		Time: 4:00 p.m.	
Laramie County		Budget Prepared by: SHAUN KIRKWOOD District Manager	
	_		
The District will continue to be ac		w.s.1 Dlic funds to ensure that all district programs are carried out in a fiscally responsible m	6-4-10
The District will continue to save board shall assign \$120,000.00 annually at the district's budget h	for a building reservente a Cash Reservente aring in July. The	liture of the building reserve account for the construction/purchase of a new district by ve account for future construction/completition of the new district building. Also, the L Account and \$187,953.53 to a Depreciation Account. These accounts will be review. Building Reserve will not be changed without formal action of the board. The District ints from the Cash Reserve and Depreciation Reserve Accounts with board approval	.CCD ed
RESERVE DESCRI	PTION		
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist	rve acconts. The Box 20,000 for the year	loard has set the Depreciation Reserve Account at \$187,953.53 this year. They have r. The Board transferred \$227,657.62 from the Building Fund Reserve to the Genera	
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist	rive acconts. The Bi 120,000 for the year trict building. Date of End	r. The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours	l Fun
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist I-C Names of Board Members	rve acconts. The Bi 120,000 for the year trict building. Date of End of Term	r. The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours exceeding 20 hours per week? Ye	l Fun
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new distC Names of Board Members Tom Farrell	Date of End of Term 12/31/20	r. The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours exceeding 20 hours per week? Ye If Yes, enter	l Fun
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist S-C Names of Board Members Tom Farrell Kevin Wells	Date of End of Term 12/31/20 12/31/20	The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours exceeding 20 hours per week? If Yes, enter Address of office: 11221 U S Highway 30	l Fun
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist S-C Names of Board Members Tom Farrell Kevin Wells Dennis Hemmer	Date of End of Term 12/31/20 12/31/20 12/31/22	The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours exceeding 20 hours per week? If Yes, enter Address of office: 11221 U S Highway 30 City, State, Zip: Cheyenne WY 82009	l Fun
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist S-C Names of Board Members Tom Farrell Kevin Wells Dennis Hemmer lay Berry	Date of End of Term 12/31/20 12/31/20	The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours exceeding 20 hours per week? If Yes, enter Address of office: 11221 U S Highway 30	l Fun
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist S-C Names of Board Members Tom Farrell Kevin Wells Dennis Hemmer lay Berry	Date of End of Term 12/31/20 12/31/22 12/31/22	The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours exceeding 20 hours per week? If Yes, enter Address of office: 11221 U S Highway 30 City, State, Zip: Cheyenne WY 82009 Phone Number: 307-772-2600	l Fun
The District maintains three rese the Cash Reserve Account at \$1 for the construction of a new dist S-C Names of Board Members Tom Farrell Kevin Wells	Date of End of Term 12/31/20 12/31/22 12/31/22	The Board transferred \$227,657.62 from the Building Fund Reserve to the General Does the district have regular office hours exceeding 20 hours per week? If Yes, enter Address of office: 11221 U S Highway 30 City, State, Zip: Cheyenne WY 82009 Phone Number: 307-772-2600	ΙFι

District Office, website

How and where are the notices of meeting posted for the public?

Meetings are held the third Thursday of each month and are posted on the district web site at www.lccdnet.org

Where are the public meetings held?

11221 U S Highway 30 Cheyenne WY, USDA/NRCS/LCCD offices

	FINAL BUDGET SUMMARY				
		2047 2040	2040 2040	2040 2000	
OVER	VIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
		7101001	Louinatoa		
S-1	Total Budgeted Expenditures	\$888,410	\$1,035,382	\$2,083,862	\$3,285,697
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$21,902	\$120,000	-\$881,814	\$20,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,478,189	\$1,400,242	\$2,805,958	\$3,328,641
S-5	Amount requested from County Commissioners	\$882,968	\$883,000	\$927,150	\$1,020,229
<u> </u>	Amount requested from County Commissioners	\$662,966	Ψ000,000	ψ927,130	ψ1,020,229
S-6	Additional Funding Needed			\$0	\$0
REVE	NUE SUMMARY	2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	т
S-7	Operating Revenues	\$159,460	\$174,500	\$1,215,962	\$132,214
S-8	Tax levy (From the County Treasurer)	\$882,968	\$883,000	\$927,150	\$1,020,229
S-9	Government Support	\$21,841	\$15,264	\$19,441	\$79,398
S-10	Grants	\$147,717	\$93,778	\$128,926	\$382,161
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$40,004	\$7,500	\$11,000	\$11,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,251,990	\$1,174,042	\$2,302,479	\$1,625,001
FY 7/1/19		ψ1,201,000		. , ,	servation District
EVDE	NDITURE SUMMARY	2017-2018	2018-2019	2019-2020	Final Annual
EAFEI	NDITURE SUMMART	Actual	Estimated	Proposed	Final Approval
		0.47.040	φ=.4.000	* * * * * * * * * *	*** *********************************
S-15	Capital Outlay	\$47,043	\$74,622	\$13,730	\$24,730
S-16 S-17	Interest and Fees On Debt Administration	\$0 \$167,438	\$0 \$225,125	\$0 \$217,018	\$0 \$224,110
S-17 S-18	Operations	\$461,400	\$497,076	\$540,348	\$2,802,598
S-10	Indirect Costs	\$212,530	\$238,559	\$236,953	\$234,258
S-20R	Expenditures paid by Reserves	\$0	\$0	\$1,075,814	\$0
S-20	Total Expenditures	\$888,410	\$1,035,382	\$2,083,862	\$3,285,697
		1			
DEBT	SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2017-2018	2018-2019	2019-2020 Drangard	Final Approval
CASH	AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
CASH S-22	AND INVESTMENTS TOTAL GENERAL FUNDS			Proposed	Final Approval \$1,703,640
S-22	TOTAL GENERAL FUNDS	Actual	Estimated	Proposed	
S-22 Summary	TOTAL GENERAL FUNDS	Actual	Estimated	Proposed	
S-22	TOTAL GENERAL FUNDS	Actual \$226,200	\$226,200	Proposed \$503,479	
S-22 Summary S-23	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts	Actual	Estimated	Proposed	\$1,703,640
S-22 Summary S-23 S-24	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$226,200 \$127,409	\$226,200 \$147,409	\$503,479 \$167,409	\$1,703,640 \$167,954
S-22 Summary S-23 S-24 S-25	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$226,200 \$127,409 \$799,912	\$226,200 \$147,409 \$801,814	\$503,479 \$167,409 \$901,814	\$1,703,640 \$167,954 \$0
S-22 Summary S-23 S-24 S-25	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$226,200 \$127,409 \$799,912 \$120,000	\$226,200 \$147,409 \$801,814 \$120,000	\$503,479 \$167,409 \$901,814 \$120,000	\$1,703,640 \$167,954 \$0 \$120,000
S-22 Summary S-23 S-24 S-25 S-26 S-27 S-28	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223	\$503,479 \$167,409 \$901,814 \$120,000 \$1,189,223	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954
S-22 Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000	\$503,479 \$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0
S-22 Summary S-23 S-24 S-25 S-26 S-27 S-28	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$0	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$0
S-22 Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000	\$503,479 \$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0
S-22 Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$0	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$0
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$0 \$20,000
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30 \$-31	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$0 \$20,000 \$307,954
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30 \$-31 \$-32	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30 \$-31 \$-32	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814 \$307,409	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30 \$-31 \$-32 \$-33	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30 \$-31 \$-32 \$-33	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814 \$307,409	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30 \$-31 \$-32 \$-33	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814 \$307,409	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-29 \$-30 \$-31 \$-32 \$-33	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814 \$307,409	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-30 \$-31 \$-32 \$-33 <i>Budget O</i>	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR Ifficer / District Official (if not same as "Submitted by")	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0 \$1,069,223	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814 \$307,409	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954
\$-22 Summary \$-23 \$-24 \$-25 \$-26 \$-27 \$-28 \$-30 \$-31 \$-32 \$-33 <i>Budget O</i>	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0 \$1,069,223	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814 \$307,409	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954 End of Summary
S-22 Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33 Budget O	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR Ifficer / District Official (if not same as "Submitted by")	\$226,200 \$127,409 \$799,912 \$120,000 \$1,047,321 \$20,000 \$1,902 \$0 \$21,902 \$1,069,223 \$0 \$1,069,223	\$226,200 \$147,409 \$801,814 \$120,000 \$1,069,223 \$20,000 \$100,000 \$0 \$120,000 \$1,189,223 \$0 \$1,189,223	\$167,409 \$901,814 \$120,000 \$1,189,223 \$20,000 \$174,000 \$194,000 \$1,383,223 \$1,075,814 \$307,409	\$1,703,640 \$167,954 \$0 \$120,000 \$287,954 \$20,000 \$0 \$20,000 \$307,954 \$0 \$307,954 End of Summary

Final Budget

Laramie County Conservation District

NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

2017-2018 2019-2020 2018-2019 Final Approval Actual Estimated Proposed **Property Taxes and Assessments Received** R-1 R-1.1 Tax Levy (From the County Treasurer) \$882,968 \$883,000 \$927,150 \$1,020,229 \$0 \$0 Other County Support R-1.2

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$11,841	\$10,264	\$9,441	\$69,398
R-2.2	Additional County Aid (non-treasurer)	\$10,000	\$5,000	\$10,000	\$10,000
R-2.3	City (or Town) Aid	\$0	\$0		
R-2.4	Other (Specify)	\$0	\$0		
R-2.5	Total Government Support	\$21,841	\$15,264	\$19,441	\$79,398
R-3	Operating Revenues				
R-3.1	Customer Charges	\$0	\$0		
R-3.2	Sales of Goods or Services	\$159,460	\$126,500	\$132,214	\$132,214
R-3.3	Other Assessments	\$0	\$48,000	\$1,083,748	
R-3.4	Total Operating Revenues	\$159,460	\$174,500	\$1,215,962	\$132,214
R-4	Grants				
R-4.1	Direct Federal Grants	\$0	\$0		
R-4.2	Federal Grants thru State Agencies	\$40,000	\$73,818	\$75,082	\$11,125
R-4.3	Grants from State Agencies	\$107,717	\$19,960	\$53,844	\$371,036
R-4.4	Total Grants	\$147,717	\$93,778	\$128,926	\$382,161
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$4,453	\$2,500	\$6,200	\$6,200
R-5.2	Other: Specify	\$35,551	\$5,000	\$4,800	\$4,800
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$40,004	\$7,500	\$11,000	\$11,000
R-5.5	Total Forecasted Revenue	\$369,022	\$291,042	\$1,375,329	\$604,773
R-6	Other Forecasted Revenue				
R-6.1	 a. Other past due-as estimated by Co. Treas. 				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3					
R-6.4				_	
R-6.5				_	
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		software
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	
\$45,032	\$66,122	\$8,000	\$19,000
\$1,164	\$7,000	\$1,000	\$1,000
\$847	\$1,500	\$4,730	\$4,730
\$47,043	\$74,622	\$13,730	\$24,730

ADMINISTRATION BUDGET

E-2	Personnel Services	
E-2.1	Administrator	
E-2.2	Secretary	
E-2.3	Clerical	
E-2.4	Other (Specify)	
E-2.5	Financial Coordinator	
E-2.6		
E-2.7		
E-3	Board Expenses	
E-3.1	Travel	
E-3.2	Mileage	
E-3.3	Other (Specify)	
E-3.4	conventions	
E-3.5	dues-all	
E-3.6		
E-4	Contractual Services	
E-4.1	Legal	
E-4.2	Accounting/Auditing	
E-4.3	Other (Specify)	
E-4.4		
E-4.5		
E-4.6		
E-5	Other Administrative Expenses	
E-5.1	Office Supplies	
E-5.2	Office equipment, rent & repa	air
E-5.3	Education	
E-5.4	Registrations	
E-5.5	Other (Specify)	
E-5.6	postage	
E-5.7	bank charges/misc.	
E-5.8		
E-6	TOTAL ADMINISTRATION	

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$66,493	\$67,948	\$61,107	\$61,194
\$42,282	\$45,402	\$46,536	\$46,536
\$467 \$641	\$3,000 \$800	\$1,000 \$800	\$1,000 \$800
\$13,875	\$12,500	\$18,000	\$18,000
\$14,964	\$15,275	\$19,775	\$19,775
\$6,443	\$50,000	\$50,000	\$50,000
\$12,000	\$14,700	\$13,200	\$13,200
\$1,297 \$4,620	\$3,500 \$4,800	\$1,800 \$1,000	\$1,800 \$5,800
\$1,375	\$3,000	\$1,800	\$1,800
\$2,983	\$4,200	\$2,000	\$4,205
\$167,438	\$225,125	\$217,018	\$224,110

FYE 6/30/2020

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	fuel
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	maintenance/repairs
E-9.2	supplies
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Education program
E-10.2	Water program
E-10.3	Wildlife/Range program
E-10.4	Tree program
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Living Snow Fence pro.
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	special projects
E-12.2	building construction/purc
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

2017-2018	2018-2019	2019-2020	Final Annuard
Actual	Estimated	Proposed	Final Approval
\$258,009	\$237,093	\$238,312	\$278,566
\$230,009	\$237,093 \$0	Ψ230,312	\$8,735
ΨΟ	ΨΟ		ψ0,733
0.000	212.222		
\$10,231	\$13,200	\$10,900	\$10,900
¢7.049	¢12 200	¢7 500	¢7 500
\$7,048 \$1,131	\$12,200 \$11,500	\$7,500 \$3,500	\$7,500 \$5,500
\$1,131	\$11,500	\$3,500	\$5,500
\$24,021	\$26,200	\$32,800	\$25,650
\$52,746	\$60,313	\$55,230	\$365,022
\$500	\$3,000	\$25,493	\$21,693
\$98,801	\$103,020	\$82,106	\$77,606
\$5,634	\$21,550	\$70,244	\$11,016
\$3,280	\$9,000	\$14,263	\$14,263
			\$1,976,147
# 404_400	¢407.070	ΦE 40.0.40	#0.000.500
\$461,400	\$497,076	\$540,348	\$2,802,598

FYE 6/30/2020

INDIRECT COSTS BUDGET

E-14	Insurance	
E-14.1		Liability
E-14.2		Buildings and vehicles
E-14.3		Equipment
E-14.4		Other (Specify)
E-14.5		Treasurer Bond
E-14.6		
E-14.7		<u> </u>
E-15	Indirect payroll co	sts:
E-15.1		FICA (Social Security) taxes
E-15.2		Workers Compensation
E-15.3		Unemployment Taxes
E-15.4		Retirement
E-15.5		Health Insurance
E-15.6		Other (Specify)
E-15.7		
E-15.8		
E-15.9		
E-17	TOTAL INDIRECT	COSTS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$3,905	\$3,905	\$4,023	\$4,023
\$4,803	\$16,619	\$8,000	\$8,500
\$0	\$0	\$0	
\$210	\$325	\$1,000	\$210
\$25,584	\$27,360	\$26,074	\$26,086
\$6,997	\$9,294	\$8,552	\$8,529
\$880	\$1,195	\$875	\$875
\$54,950	\$61,228	\$60,758	\$60,594
\$115,201	\$118,633	\$127,671	\$125,442
\$212,530	\$238,559	\$236,953	\$234,258

DEBT SERVICE BUDGET

Debt Service D-1

D-1.1 Principal D-1.2 Interest D-1.3 Fees D-2 TOTAL DEBT SERVICE

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT

NAME OF DISTRICT/BOARD

FYE 6/30/2020

\$0

\$1,075,814

GENE	RAL FUNDS				
		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approval
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	
C-1.1	General Fund Checking Account Balance	\$226,200	\$226,200	\$503,479	\$1,703,640
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	¢4.000.000	\$0	\$007.400	\$007.054
C-1.5	Reserves (From Below)	\$1,069,223	\$1,069,223	\$307,409	\$307,954
C-1.6	Total Estimated Cash and Investments on Hand	\$1,295,423	\$1,295,423	\$810,888	\$2,011,594
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,069,223	\$1,189,223	\$307,409	\$307,954
C-2.3	Total Deductions (a+b)	\$1,069,223	\$1,189,223	\$307,409	\$307,954
C-2.4	Estimated Non-Restricted Funds Available	\$226,200	\$106,200	\$503,479	\$1,703,640
SINKIN	IG & DEBT SERVICE FUNDS				
		0017.0010	0040 0010	0040 0000	
C-3		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$127,409	\$147,409	\$167,409	\$167,954
C-3.1	Date of Reserve Approval in Minutes: Jan-18	Ψ121,403	Ψ1+1,+05	ψ107, 1 03	\$107,35 4
C-3.3	Amount to be added to the reserve	\$20,000	\$20,000	\$20,000	\$20,000
C-3.4	Date of Reserve Approval in Minutes: Jan-18	ψ=0,000	\$20,000	Ψ=0,000	Ψ=0,000
C-3.5	SUB-TOTAL	\$147,409	\$167,409	\$187,409	\$187,954
C-3.6	Identify the amount and project to be spent				, ,
C-3.7	a				
C-3.8	b				
C-3.9	C				
C-3.10	Date of Reserve Approval in Minutes: Jan-18				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$147,409	\$167,409	\$187,409	\$187,954
RESER	RVES				
		2017-2018	2018-2019	2019-2020	Final Approval
C-4	Decimina Delana in December Assessed (and of assessing	Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Jan-18	\$799,912	\$801,814	\$901,814	
C-4.2 C-4.3	Date of Reserve Approval in Minutes:	\$1,902	\$100,000	\$174,000	
C-4.3	Date of Reserve Approval in Minutes: Jan-18	\$1,902	\$100,000	\$174,000	
C-4.4 C-4.5	SUB-TOTAL	\$801,814	\$901,814	\$1,075,814	\$0
C-4.6	Identify the amount and project to be spent	ψοσ1,σ14	ψ501,014	φ1,070,014	φο
C-4.7	a. building construction			\$1,075,814	
C-4.8	b.			. ,,	
C-4.9	c.				
C-4.10	Date of Reserve Approval in Minutes: Jul-19				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$1,075,814	\$0
C-4.12	Balance to be retained	\$801,814	\$901,814	\$0	\$0
ROND	FUNDS				
BOND	. 0				
		2017-2018	2018-2019	2019-2020	Final Approval
C-5		Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$120,000	\$120,000	\$120,000	\$120,000
C-5.2	Date of Reserve Approval in Minutes: Jan-18				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: Jan-18	A	0105	2122	0.10
C-5.5	SUB-TOTAL	\$120,000	\$120,000	\$120,000	\$120,000
C-5.6	Identify the amount and project to be spent				
C-5.7 C-5.8	Date of Reserve Approval in Minutes: Jan-18 Balance to be retained	\$120,000	\$120,000	\$120,000	\$120,000
U-3.8	Dalatice to be retailled	φ120,000	φ120,000	φ1∠0,000	φ120,000

\$0