

Final Budget

Lingle Fort Laramie Conservation District	
Budget Hearing Information	
PO Box 461 224 Main Street	Location: Points West Bank, Lingle Wy
Lingle Wy 8223	Date: 7/12/2022
307-534-5768	Time: 1:00pm
Goshen County	Budget Prepared by: Karen Johnson

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

The Lingle Fort Laramie Conservation District has maintained an operational cash surplus in excess of \$40,000.00 for programs and other unexpected expenses. The Board maintains a Reserve Account of \$10,000 in the event of lack of funding for Fiscal Year 23. The Board would like to add an additional \$5,000.00 to this account this fiscal year. This Board requests the maximum one-mill levied for the Fiscal Year ending 6/30/2023. The Board wishes to add \$40,000.00 to Capital Outlay to go towards the purchase of an office building. The Board would like to make changes to this Final Budget. The Final Budget has been revised to reflect the purchase of building, the cost of expenses related to opening an office, and expenses related to operation of an office.

S-B RESERVE DESCRIPTION

The Lingle Fort Laramie Conservation District maintains an Emergency Reserve held in a separate savings account

S-C

Names of Board Members	Date of End of Term	
Don McDowell	2022	<p>Does the district have regular office hours exceeding 20 hours per week? Yes</p> <p>If Yes, enter</p> <p>Address of office: 224 Main Street</p> <p>City, State, Zip: Lingle Wy 82223</p> <p>Phone Number: 307-534-5768</p> <p>Hours Open: 8:00 am- 1200pm M-F</p> <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 5px;"></div>
Linda Nichol	2024	
Dave Johnson	2024	
Jenna Meeks	2024	
Tim Bartel	2022	

Where are the minutes of your board meeting available for public review?
 Lingle Fort Laramie Conservation District Office @ 224 Main Street Lingle, Wy and on the Website: Linglefortlaramieconservationdistrict.com

How and where are the notices of meeting posted for the public?
 Website calendar of Events, Lobby of the USDA Service Center, and in the lobby of the LFLCD office

Where are the public meetings held?
 Currently at Points West Bank, will soon be held at the LFLCD Office located at 224 Main Street Lingle when that office opens

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$69,078	\$94,756	\$132,025	\$132,025
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$10,000	\$5,000	\$5,000
S-4	Total General Fund and Forecasted Revenues Available	\$184,206	\$183,207	\$177,401	\$177,401
S-5	Amount requested from County Commissioners	\$50,807	\$57,558	\$63,511	\$63,511
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$50,807	\$57,558	\$63,511	\$63,511
S-9	Government Support	\$8,824	\$8,824	\$8,824	\$8,824
S-10	Grants	\$0	\$3,991	\$3,991	\$3,991
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$24,995	\$13,254	\$11,075	\$11,075
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$84,626	\$83,627	\$87,401	\$87,401
------	---------------	----------	----------	----------	----------

FY 7/1/22-6/30/23

Lingle Fort Laramie Conservation District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$30,900	\$48,386	\$40,000	\$40,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$28,548	\$29,891	\$42,200	\$42,200
S-18	Operations	\$6,597	\$11,263	\$42,391	\$42,391
S-19	Indirect Costs	\$3,033	\$5,216	\$7,434	\$7,434
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$69,078	\$94,756	\$132,025	\$132,025

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$99,580	\$99,580	\$90,000	\$90,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$10,000	\$10,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$10,000	\$10,000
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$10,000	\$5,000	\$5,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$10,000	\$5,000	\$5,000
S-31	Subtotal	\$0	\$10,000	\$15,000	\$15,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$10,000	\$15,000	\$15,000

End of Summary

Karen Johnson
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/12/2022

DISTRICT ADDRESS: PO Box 461 224 Main Street
Lingle Wy 8223

PREPARED BY: Karen Johnson

DISTRICT PHONE: 307-534-5768