

**Final Budget**

Lingle Fort Laramie Conservation District	
Budget Hearing Information	
1441 East M Street Suite B	Location: Points West Bank Community Room Lingle
Torrington, Wyoming 82240	Date: 7/13/2021
307-534-5768	Time: 1:00 PM
Goshen County	Budget Prepared by: Karen Johnson

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The Lingle Fort Laramie Conservation District has maintained an operational cash surplus in excess of \$40,000.00 for Programs and other Unexpected Expenses. In</p> <p>Additions there is a Board Designated Reserve Savings Account with approximately \$7,000.00. The Board would like to add \$15,000.00 more to this Reserve Account in the event of lack of funding loss this fiscal year. This Board requests the</p> <p>Maximum One Mill Levied for the Fiscal year ending 6/30/2022. The Board would like to make note of the changes on this Final Budget pertaining to funds received from Tax Levy (County Assessors). We estimated the Tax Levy amount on the Proposed Budget and received from the County Treasurer on Friday June 11th, 2021 the 2021 Valuation for the Lingle Fort Laramie Conservation District to be \$11,872.00 more than we had proposed. We are adding \$10,000 to the Final in Capital Outlay.</p>	
S-B	<b>RESERVE DESCRIPTION</b>	
	The Lingle Fort Laramie Conservation District maintains an Emergency Reserve held in a separate savings account	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> Yes
Don McDowell	2022	<p><b>If Yes, enter</b></p> <p>Address of office: 1441 East M Street, Suite B</p> <p>City, State, Zip: Torrington, Wy 82240</p> <p>Phone Number: 307-534-5768</p> <p>Hours Open: 8:00am to 12:00pm M-F by appointment only</p>
Linda Nichol	2024	
Dave Johnson	2024	
Jenna Meeks	2024	
Tim Bartel	2022	

Where are the minutes of your board meeting available for public review?

USDA Service Center, 1441 East M Street Suite B, Torrington, Wy 82240 and on website: LinglefortlaramieConservationDistrict. Com

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

Website Calendar of Events, Lobby of USDA building, and Facebook page

Where are the public meetings held?

Points West Bank Lingle Wy 82223

## FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$58,365	\$40,916	\$112,741	\$124,541
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$15,000	\$15,000
S-4	Total General Fund and Forecasted Revenues Available	\$204,511	\$173,103	\$164,990	\$176,862
S-5	Amount requested from County Commissioners	\$58,142	\$44,500	\$45,000	\$56,872
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$58,142	\$44,500	\$45,000	\$56,872
S-9	Government Support	\$8,824	\$8,824	\$8,824	\$8,824
S-10	Grants	\$4,000	\$0	\$3,991	\$3,991
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$30,266	\$16,500	\$22,175	\$22,175
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$101,232	\$69,824	\$79,990	\$91,862
FY 7/1/21-6/30/22		Lingle Fort Laramie Conservation District			

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$30,000	\$40,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$8,814	\$32,600	\$39,000	\$40,000
S-18	Operations	\$47,823	\$3,316	\$38,791	\$39,591
S-19	Indirect Costs	\$1,728	\$5,000	\$4,950	\$4,950
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$58,365	\$40,916	\$112,741	\$124,541

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$103,279	\$103,279	\$85,000	\$85,000

### Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$7,000	\$7,000	\$7,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$7,000	\$7,000	\$7,000
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$15,000	\$15,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$15,000	\$15,000
S-31	Subtotal	\$0	\$7,000	\$22,000	\$22,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$7,000	\$22,000	\$22,000

End of Summary

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_ Date adopted by Special District 7/13/2021

DISTRICT ADDRESS: 1441 East M Street Suite B  
Torrington, Wyoming 82240

PREPARED BY: Karen Johnson

DISTRICT PHONE: 307-534-5768

