

Amended Budget

Laramie County Conservation District	
<small>Budget Hearing Information</small>	
11221 U S Highway 30	Location: 11221 U S Highway 30
Cheyenne, WY 82009	Date: 7/27/2020
307-772-2600	Time: 9:37 a.m.
Laramie	Budget Prepared by: SHAUN KIRKWOOD

Date of Amended Budget Approval: 09/18/20

S-A	BUDGET MESSAGE	<small>W.S. 16-4-104(d)</small>
<p>The Laramie County Conservation District will continue to be accountable with public funds to ensure that all LCCD programs are carried out in a fiscally responsible manner, with tax base monies.</p> <p>This past year the LCCD Board of Supervisors authorized expenditure of the building reserve account for the construction of a LCCD headquarters/office. The LCCD will continue to save for a building reserve account for future construction/completion of the new LCCD headquarters/office. Also, the LCCD Board of Supervisors will assign \$240,000.00 to a Cash Reserve Account and \$19,200.38 to a Depreciation Reserve Account. These accounts will be reviewed annually at the LCCD budget hearing in July. The District Manager shall have authorization to reassign amounts from the Cash Reserve and Depreciation Reserve Accounts with board approval at any scheduled meeting.</p>		

S-B	RESERVE DESCRIPTION
<p>The LCCD maintains two reserve accounts. The LCCD Board of Supervisors has set the Depreciation Reserve Account at \$200,000.00 this year. The LCCD Board of Supervisors has set the Cash Reserve Account at \$360,000.00 for the fiscal year 2020/21.</p>	

S-C	
Names of Board Members	Date of End of Term
Tom Farrell	12/31/20
Kevin Wells	12/31/20
Jeremy Manley	12/31/20
Jay Berry	12/31/22
Ann Sanchez	12/31/22

Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> Yes
If Yes, enter	
Address of office:	11221 U S Highway 30
City, State, Zip:	Cheyenne WY 82009
Phone Number:	307-772-2600
Hours Open:	7:30 a.m. to 4:00 p.m.

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

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

Where are the public meetings held?

AMENDED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$1,170,905	\$1,005,475	\$2,946,606	\$4,363,509	\$4,453,609
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	-\$227,657	\$20,000	\$117,150	\$259,200	\$259,200
S-4	Total General Fund and Forecasted Revenues Available	\$2,050,481	\$2,374,881	\$4,413,301	\$4,622,709	\$4,712,209
S-5	<i>Amount requested from County Commissioners</i>	\$971,401	\$1,020,229	\$1,045,735	\$1,045,735	\$1,045,735
S-6	Additional Funding Needed :			\$0	\$0	\$600

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$137,297	\$132,214	\$130,894	\$133,894	\$133,894
S-8	Tax levy (From the County Treasurer)	\$971,401	\$1,020,229	\$1,045,735	\$1,045,735	\$1,045,735
S-9	Government Support	\$23,824	\$19,441	\$112,635	\$384,612	\$384,612
S-10	Grants	\$151,951	\$443,559	\$1,403,777	\$969,498	\$1,058,998
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$17,570	\$11,000	\$14,400	\$22,200	\$22,200
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,302,042	\$1,626,442	\$2,707,441	\$2,555,939	\$2,645,439
FY 7/1/20-6/30/21		Laramie County Conservation District				

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$1,752	\$24,730	\$2,100	\$2,900	\$5,327
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$182,385	\$224,110	\$220,344	\$215,768	\$272,018
S-18	Operations	\$516,366	\$545,222	\$2,485,285	\$3,907,418	\$3,938,841
S-19	Indirect Costs	\$242,745	\$211,413	\$238,877	\$237,423	\$237,423
S-20R	Expenditures paid by Reserves	\$227,657	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,170,905	\$1,005,475	\$2,946,606	\$4,363,509	\$4,453,609

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$748,439	\$748,439	\$1,705,860	\$2,066,770	\$2,066,770

Summary of Reserve Funds		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-23	Beginning Balance in Reserve Accounts					
S-24	a. Sinking and Debt Service Funds	\$168,000	\$168,000	\$188,000	\$180,800	\$180,800
S-25	b. Reserves	\$227,657	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	Total Reserves (a+b+c)	\$515,657	\$288,000	\$308,000	\$300,800	\$300,800
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$20,000	\$12,000	\$19,200	\$19,200
S-29	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$105,150	\$240,000	\$240,000
	Total to be added (a+b+c)	\$0	\$20,000	\$117,150	\$259,200	\$259,200
S-31	Subtotal	\$515,657	\$308,000	\$425,150	\$560,000	\$560,000
S-32	Less Total to be spent	\$227,657	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$288,000	\$308,000	\$425,150	\$560,000	\$560,000

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 11221 U S Highway 30
Cheyenne, WY 82009

PREPARED BY: SHAUN KIRKWOOD

DISTRICT PHONE: 307-772-2600