

Final Budget

Little Snake River Conservation District											
P.O. Box 60 Baggs, WY 82321 307-383-2228 Carbon	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: right;">Budget Hearing Information</th> </tr> <tr> <td style="width: 50%;">Location:</td> <td>Conservation District Office</td> </tr> <tr> <td>Date:</td> <td>7/13/2016</td> </tr> <tr> <td>Time:</td> <td>8:00 a.m.</td> </tr> <tr> <td colspan="2">Budget Prepared by: Glynda Sheehan</td> </tr> </table>	Budget Hearing Information		Location:	Conservation District Office	Date:	7/13/2016	Time:	8:00 a.m.	Budget Prepared by: Glynda Sheehan	
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Date:	7/13/2016										
Time:	8:00 a.m.										
Budget Prepared by: Glynda Sheehan											

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The conservation district will be operating under a normal budget year.

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$1,305,122	\$2,103,590	\$2,072,044	\$1,682,105
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$1,810,680	\$3,377,491	\$3,024,844	\$2,634,905
S-5 Amount requested from County Commissioners	\$434,637	\$227,409	\$451,500	\$257,832
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$7,354	\$1,568	\$13,450	\$33,500
S-8 Tax levy (From the County Treasurer)	\$434,637	\$227,409	\$451,500	\$257,832
S-9 Government Support	\$367,900	\$70,000	\$54,200	\$2,500
S-10 Grants	\$399,221	\$2,120,445	\$1,552,394	\$1,238,825
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$230	\$833	\$500	\$149,448
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,209,342	\$2,420,255	\$2,072,044	\$1,682,105

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$8,854	\$38,000	\$28,200
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$295,460	\$296,893	\$327,300	\$329,975
S-18	Operations	\$925,410	\$1,730,534	\$1,634,344	\$1,251,125
S-19	Indirect Costs	\$84,252	\$67,309	\$72,400	\$72,805
S-20	Total Expenditures	\$1,305,122	\$2,103,590	\$2,072,044	\$1,682,105

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$601,338	\$957,236	\$952,800	\$952,800

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Mary F. Waldron
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 07.13.2016

DISTRICT ADDRESS: P.O. Box 60
Baggs, WY 82321

PREPARED BY: Glynda Sheehan

DISTRICT PHONE: 307-383-2228

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.
 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Little Snake River Conservation District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$434,637	\$227,409	\$451,500	\$257,832
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) <u>Local agencies</u>	\$367,900	\$70,000	\$54,200	\$2,500
R-2.5	Total Government Support	\$367,900	\$70,000	\$54,200	\$2,500
R-3	Operating Revenues				
R-3.1	Customer Charges	\$7,354	\$1,568	\$13,450	\$33,500
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$7,354	\$1,568	\$13,450	\$33,500
R-4	Grants				
R-4.1	Direct Federal Grants	\$184,302	\$575,585	\$41,000	\$50,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$214,919	\$1,544,860	\$1,511,394	\$1,188,825
R-4.4	Total Grants	\$399,221	\$2,120,445	\$1,552,394	\$1,238,825
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$230	\$833	\$500	\$1,200
R-5.2	Other: Specify				\$148,248
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$230	\$833	\$500	\$149,448
R-5.5	Total Forecasted Revenue	\$774,705	\$2,192,846	\$1,620,544	\$1,424,273
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

Final Budget

Little Snake River Conservation District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property		\$5,482		
E-1.2	Vehicles		\$3,372	\$38,000	\$28,200
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$8,854	\$38,000	\$28,200

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$226,132	\$236,142	\$252,000	\$270,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Education	\$430	\$1,901	\$8,800	\$1,800
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel	\$8,160	\$2,415		\$3,000
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Meeting Expense	\$1,852		\$2,000	\$1,100
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal		\$500	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$24,471	\$22,241	\$22,000	\$23,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$14,096	\$11,094	\$16,200	\$12,500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Dues	\$20,319	\$22,600	\$22,000	\$17,000
E-5.7	Miscellaneous			\$3,300	\$75
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$295,460	\$296,893	\$327,300	\$329,975

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OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts	\$39,270	\$39,180	\$32,000	\$40,000
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					
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Fuel	\$10,248	\$7,251	\$12,000	\$8,500
E-9.2	License and Taxes	\$1,115	\$547	\$1,050	\$625
E-9.3	Miscellaneous	\$764			
E-9.4	Supplies	\$13,564	\$2,686	\$4,750	\$3,500
E-9.5					
E-10	Program Services (List)				
E-10.1	Conservation Projects	\$841,953	\$1,671,034	\$1,568,544	\$1,184,000
E-10.2	Trees	\$573			
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Repairs	\$17,923	\$9,446	\$16,000	\$14,000
E-12.2	Utilities		\$390		\$500
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$925,410	\$1,730,534	\$1,634,344	\$1,251,125

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
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	<u>Total Insurance</u>		\$10,962	\$14,911	\$16,400	\$15,030
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
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			\$73,290	\$52,398	\$56,000	\$57,775
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$84,252	\$67,309	\$72,400	\$72,805

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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 NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$339,815	\$64,399	\$60,000	\$60,000
C-1.2	Savings and Investments Account Balance	\$261,523	\$892,837	\$892,800	\$892,800
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$601,338	\$957,236	\$952,800	\$952,800
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$601,338	\$957,236	\$952,800	\$952,800

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0