FY 7/1/18-6/30/19

Final Budget

JUL 2 4 2018

CLERK

	Cla	ar Creek Conserva	ation District	
	Cie	AL CIGGE COMPENS	ation protince	
			Rivinat Hear	ng Information
			Location: Buffalo, Wyoming	
621 West Felterman Drive			Date: 7/17/2018	
Buffalo, Wyoming 82834				
307-584-2526 ext 3001			Time: 8 P.M.	
			A Decision of the Control of the Con	
Johnson County		Budge	t Prepared by: Zach Byram	
				700-20-20-2
BUDGET MESSAGE			and the second s	WS 164
	t (CCCD) has revie	wed it's proposed expe	nses for FY18/19 and has made cuts in a	reas where it leers
programs can still be maintained	and carried out all	with a reduction of fund:	s. CCCD's requested mill levy amount is l	pased on the ambund
needed to balance the budget.				
		т	ate 7-24-18	
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B RESERVE DESCRI	PTION	la la managara pari garah	ul elegazytébin ef community assesis and	ts recognition of its
Assigned Fund Balance: As a co	mmilment to financ		Il stewardship of community assests and leads to fund	
Assigned Fund Balance: As a co	mmilment to financ			
Assigned Fund Balance: As a co fiduciary responsibilities Clear Co	mmilment to finance reek Conservation C	District (CCCD) has set	torin ine following policy in regalds to lund O in a reserve account and all the funds h	eld therein will be
Assigned Fund Balance: As a co fiduciary responsibilities Clear Co Reserve/Natural Disaster Emerg expended pursuant to the follow	mmilment to finance reek Conservation C	District (CCCD) has set		eld therein will be
Assigned Fund Balance: As a co fiduciary responsibilities Clear Co Reserve/Natural Disaster Emerg expended pursuant to the follow	emmilment to finance reek Conservation (gency fund: CCCD v ing prioritization: 1)	District (CCCD) has set	form the following policy in regards to fail 0 in a reserve account and all the funds h used to fund an emergency, unforseen, i	eld therein will be implanned event, or l
Assigned Fund Balance: As a co fiduciary responsibilities Clear Cr Reserve/Natural Disaster Emerg expended pursuant to the follow 3	emmilment to finance reek Conservation (gency fund: CCCD v ing prioritization: 1)	District (CCCD) has set will hold up to \$5,000,00 nitially, the funds will be	torn in a following policy in regards to full to 0 in a reserve account and all the funds to 0 used to fund an emergency, unforseen, in Does the district have regular office hours	eld therein will be unptanned event, or I
Assigned Fund Balance: As a ct (duciary responsibilities Clear Ci Reserver/Natural Disaster Emerg expended pursuant to the follow Names of Board Members	ommilment to finance reek Conservation (jency fund: CCCD v ing prioritization: 1) Date of End of Term	histrict (CCCD) has set will hold up to \$5,000,00 initially, the funds will be	form the following policy in regards to fail 0 in a reserve account and all the funds h used to fund an emergency, unforseen, i	eld therein will be implanned event, or l
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Assigned Fund Balance: As a co fiduciary responsibilities Clear Cr Reserve/Natural Disaster Emerg expended pursuant to the follow C Names of Board Members van Fieldgrove ke Todd	permitment to finance reek Conservation Dency Jund: CCCD v ing prioritization: 1) Date of End of Term 11/8/18	District (CCCD) has set vill hold up to \$5,000,00 nitially, the funds will be If Yes, enter Address of office: City, State, Zip:	torn ine following policy in regards to the funds housed to fund an emergency, unforseen, in Does the district have regular office house exceeding 20 hours per week? 621 West Fetterman Drive Buffato, Wyoming 82834	eld therein will be unptanned event, or I
Assigned Fund Balance: As a co fiduciary responsibilities Clear Cr Reserve/Natural Disaster Emerg expended pursuant to the follow C Names of Board Members van Fieldgrove ike Todd iscilla Welles	ommilment to finance reek Conservation Cocon to find: CCCD ving prioritization: 1) Date of End of Term 11/8/18 11/8/20	histoct (CCCD) has set with the stands will be initially, the funds will be If Yes, enter Address of office:	torn ine following policy in regards to the funds he used to fund an emergency, unforseen, in Does the district have regular office hours exceeding 20 hours per week? 621 West Fetterman Drive Buffalo, Wyoming 82834. 307-884-2526 ext 3001	eld therein will be unptanned event, or I
Assigned Fund Balance: As a co fiduciary responsibilities Clear Or Reserve/Natural Disaster Emerg expended pursuant to the follow C. Names of Board Members van Fieldgrove ke Todd iscilla Welles avis Rule	pamilment to financinek Conservation (gency fund: CCCD ving prioritization: 1) Date of End of Term 11/8/18 11/8/20 11/8/18	District (CCCD) has set vill hold up to \$5,000,00 nitially, the funds will be If Yes, enter Address of office: City, State, Zip:	torn ine following policy in regards to the funds housed to fund an emergency, unforseen, in Does the district have regular office house exceeding 20 hours per week? 621 West Fetterman Drive Buffato, Wyoming 82834	eld therein will be unptanned event, or t
Assigned Fund Balance: As a co fiduciary responsibilities Clear Ci Reserve/Natural Disaster Emerg expended pursuant to the follow 3. Names of Board Members ran Fieldgrove ke Todd iscilla Welles avis Rule.	mmilment to finance reek Conservation (gency fund: CCCD v ing prioritization: 1) Date of End of Term 11/8/18 11/8/20	histrict (CCCD) has set will hold up to \$5,000.00 initially, the funds will be If Yes, enter Address of office: City, State, Zip: Phone Number.	torn ine following policy in regards to the funds he used to fund an emergency, unforseen, in Does the district have regular office hours exceeding 20 hours per week? 621 West Fetterman Drive Buffalo, Wyoming 82834. 307-884-2526 ext 3001	eld therein will be unptanned event, or t
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Assigned Fund Balance: As a co fiduciary responsibilities Clear Or Reserve/Natural Disaster Emerg expended pursuant to the follow C. Names of Board Members van Fieldgrove ke Todd iscilla Welles avis Rule	mmilment to finance reek Conservation (gency fund: CCCD v ing prioritization: 1) Date of End of Term 11/8/18 11/8/20	histrict (CCCD) has set will hold up to \$5,000.00 initially, the funds will be If Yes, enter Address of office: City, State, Zip: Phone Number.	torn ine following policy in regards to the funds he used to fund an emergency, unforseen, in Does the district have regular office hours exceeding 20 hours per week? 621 West Fetterman Drive Buffalo, Wyoming 82834. 307-884-2526 ext 3001	eld therein will be unptanned event, or t
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Assigned Fund Balance: As a co (Iduciary responsibilities Clear Ci Reservel/Natural Disaster Emerg expended pursuant to the follow C Names of Board Members yan Fieldgrove ixe Todd iscalls Welles avis Rule rginla Watt	parmilment to finance reek Conservation to gency fund: CCCD ving prioritization: 1) Date of End of Term 11/8/18 11/8/20 11/8/18 11/8/20 11/8/18	histrict (CCCD) has set will hold up to \$5,000,00 initially, the funds will be If Yes, enter Address of office: City, State, Zip; Phone Number: Hours Open:	torn ine following policy in regards to the funds he used to fund an emergency, unforseen, in Does the district have regular office hours exceeding 20 hours per week? 621 West Fetterman Drive Buffalo, Wyoming 82834. 307-884-2526 ext 3001	eld therein will be unptanned event, or t
Assigned Fund Balance: As a co fiduciary responsibilities Clear Ci Reserve/Natural Disaster Emerg expended pursuant to the follow C Names of Board Members van Fieldgrove ixe Todd iscalla Welles avis Rule rginla Watt	parmilment to finance reek Conservation to gency fund: CCCD ving prioritization: 1) Date of End of Term 11/8/18 11/8/20 11/8/18 11/8/20 11/8/18	histrict (CCCD) has set will hold up to \$5,000,00 initially, the funds will be If Yes, enter Address of office: City, State, Zip; Phone Number: Hours Open:	torn ine following policy in regards to the funds he used to fund an emergency, unforseen, in Does the district have regular office hours exceeding 20 hours per week? 621 West Fetterman Drive Buffalo, Wyoming 82834. 307-884-2526 ext 3001	eld therein will be unptanned event, or I
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Where are the public meetings held?
At the District office, 621 West Fetterman Drive Bulfalo, Wyoming 82834

OVER	VIEW	2015-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approva
	- Albuma	\$368,011	\$425,354	\$348,805	\$348,80
1	Total Sudgeted Expenditures	\$0	\$0	\$0	\$
2 3	Total Principal to Pay on Debt Total Change to Restricted Funds	\$23,790	\$36,693	\$35,000	\$35,00
	Total General Fund and Forecasted Revenues Available	\$898,719	\$1,141,970	\$1,079,206	\$1,079,20
4	Total General Loug and Lovernaged Resolvers Artification				
5	Amount requested from County Commissioners	\$67,291	\$260,302	\$224,164	\$224,16
5	Additional Funding Needed :			\$0	
	<u>%</u>	2016-2017	2017-2018	2018-2019	E' - 1 4
REVE	NUE SUMMARY	Actual	Estimated	Proposed	Final Approva
	Operating Revenues	\$20,648	\$39,880	\$37,730	\$37,73
7	Tax levy (From the County Treasurer)	\$67,291	\$260,302	\$224,164	\$224,16
3		\$11,824	\$12,824	\$12,824	\$12,82
3	Government Support	\$0	\$0	\$30,000	\$30,00
10	Grants	50	\$0	\$0	
11	Other County Support (Not from Co. Treas.)	\$392	\$600	\$37,143	\$37,14
12	Miscellaneous Other Forecasted Revenue	5392	\$30,000	\$30,000	\$30,00
13	Office Loteraging Resemble		5919 400	\$371.861	\$371,86
14	Total Revenue	\$100,165	\$343,406	Clear Creek Con	
mm	3-6/30/19	2016-2017	2017-2018	2018-2019	E'- I A
EXPE	NDITURE SUMMARY	Actual	Estimaled	Proposed	Final Approva
	Capital Outlay	50	\$0	50	
15	Interest and Fees On Debt	\$0	so	\$0	
16		\$109,424	\$133,814	\$133,505	\$133,50
17	Administration	\$226,356	\$255,000	\$198,350	\$198,3
18 19	Operations Indirect Costs	\$32,231	\$36,540	\$16,950	\$16,9
		\$368,011	\$425,354	\$348,805	\$348.80
20	Total Expenditures			2040 2040	
DEBT	SUMMARY	2016-2017 Aciual	2017-2018 Estimated	2018-2019 Proposed	Final Approva
04	Principal Paid on Cebt	\$0	so	\$0	
21	FINCEPRIF 810 ON OCC.	2016-2017	2017-2018	2018-2019	ř
CASH	AND INVESTMENTS	Actual Actual	Eslimated	Proposed	Final Approva
22	TOTAL GENERAL FUNDS	\$798,564	\$798,564	\$707,345	\$707,34
ummar 23	y of Reserve Funds Beginning Balance in Reserve Accounts				
24	a. Depreciation Reserve	\$0	\$0	\$0	
25	b. Other Reserve	50	\$0	\$0	40.000.40
25 26	c. Emergency Reserve (Cash)	\$3,894,622	\$3,918,412	\$3,955,105	
	Total Reserves (a+b+c)	\$3,894,622	\$3,918,412	\$3,955,105	\$3,955,10
27	Amount to be added		eall	\$0	
28	a. Depreciation Reserve	\$0	50	\$0	
29	b. Other Reserve	\$0	\$0	\$35,000	
30	c. Emergency Reserve (Cash) Total to be added (a+b+c)	\$23,790	\$36,693 \$36,693	\$35,000	
	Total to be added (array)				
	Sublotal	\$3,918,412	\$3,955,105	\$3,990,105	\$3,990,1
		901			80.555.7
31 32 33	Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$3,918,412	\$3,955,105	\$3,990,105	\$3,990,10

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

ate adopted by Special District	_7/	171	2018	

DISTRICT ADDRESS:	621 West Fetterman Drive
	Buffalo, Wyoming 82834

PREPARED BY: Zach Byram

DISTRICT PHONE: 307-684-2526 ext 3001

Final Budget

Clear Creek Conservation District

PROPERTY TAXES AND ASSESSMENTS

NAME OF DISTRICT/BOARD

R-6 4 R-6 5

R-6.6 Total Other Forecasted Revenue (a+b)

FYE 6/30/2019

530,000

\$30,000

\$30,000

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received Tax Levy (From the County Treasurer)	\$67,291	\$260,302	\$224,164	\$224,164
R-1 1		V01,2311	4200,002		
R-1.2	Other County Support	i			
FORE	CASTED REVENUE				
3110-32-		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Other Governments	60.004	\$8,824	\$8,824	\$8,824
R-2.1	State Aid	\$8,824 \$3,000	\$4,000	\$4,000	\$4,000
R-2.2	Additional County Aid (non-treasurer)	\$3,000	\$4,000	34,000	ψ4,000
R-2 3	City (or Town) Aid				
R-2.4	Other (Specify)	\$11,824	\$12,824	\$12,824	\$12,824
R-2.5	Total Government Support	\$11,024	\$12,024	\$12,024	V11.,02 1
R-3	Operating Revenues	197			;
R-3.1	Customer Charges	\$20,648	\$39,680	\$37,730	\$37,730
R-3.2	Sales of Goods or Services	320,048	φ35,000	007,100	00111.00
R-3.3	Other Assessments	\$20,648	\$39,680	\$37,730	\$37,730
R-3 4	Total Operating Revenues	\$20,040	400,000	957,750	001,100
R-4	Grants		·	·	
R-4 1	Direct Federal Grants	-			
R-4.2	Federal Grants thru State Agencies	_		\$30,000	\$30,000
R-4.3	Grants from State Agencies	so	\$0	\$30,000	\$30,000
R-4.4	Total Grants	40	40	950,000	444,500
R-5	Miscellaneous Revenue	\$392	\$450	\$37,143	\$37,143
R-5 1	Interest Other: Specify Subdivision review	9002	\$150	\$0	
R-5.2	Other: Specify Subdivision review Other: Additional				
R-5.3	Total Miscellaneo us	\$392	\$600	\$37,143	\$37,143
R-5.4		\$32,864	\$53,104	\$117,697	\$117,697
R-5 5	Total Forecasted Revenue	402,004	550,704	4111,001	
R-6	Other Forecasted Revenue				
R-6 1	 Other past due-as estimated by Co. Treas. 				
R-6 2	 Other forecasted revenue (specify): 		600.000	620,000	\$30,000
R-63	Motor Vehicle Taxes		\$30,000	\$30,000	\$30,000

CAPITAL OUTLAY BUDGET

- 4	Capital Outlay	
E-1	Capital Odloy	
E-1 ₋₁		Real Property
E-1 2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1 5		
E-16		
E-1.7		/ /
E-1.8	TOTAL CAPITAL	OUTLAY

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
		\$0	
-		\$0	
		\$0	
	*		
		\$0	
		\$0	
SO	\$0	\$0	\$(

ADMINISTRATION BUDGET

E-2	Personnel Service	es
E-2 1		Administrator
E-2 2		Secretary
E-2.3		Clerical
E-24		Other (Specify)
E-2.5		
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		Meetings(Board/Area/Sta
E-3.5		Bond
E-3.6		see additional details
E-4	Contractual Service	es
E-4-1		Legal
E-4.2		Accounting/Auditing
E-43		Other (Specify)
E-4.4		
E-4 5		
E-4.6		
E-5	Other Administrat	•
E-5.1		Office Supplies
E-5-2		Office equipment, rent & repair
E-5.3		Education
E-5.4		Registrations
E-5 5		Other (Specify)
F-0 0		
E-5.6		Advertising
		Data Storage/Website
E-5.6	TOTAL ADMINIST	Data Storage/Website see additional details

2016-2017	2017-2018	2018-2019	Final Approval
Actual	Estimated	Proposed	
204.044	240 540]	ecc 000	\$65,089
\$54,241	\$48,548	\$65,089	\$18,000
\$14,643	\$18,000	\$18,000	\$18,000
		-	
\$5,271	\$8,250	\$4,900	\$4,900
\$1,634	\$1,634	\$1,634	\$1,634
\$5,079	\$4,025	\$3,275	\$3,275
	a all	\$0	
\$10,500	\$11,000	\$1,500	\$1,500
\$10,500	\$11,000	Ψ1,000	
\$1,640	\$4,500	\$2,500	\$2,500
\$0	\$20,500	\$14,100	\$14,100
\$0	\$3,500	\$1,000	\$1,000
\$13,357	\$13,357	\$13,357	\$13,357
\$2,636	\$500	\$4,500	\$4,500
\$423		\$150	\$150
\$420		\$3,500	\$3,500
\$109,424	\$133,814	\$133,505	\$133,505

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	Wages-Operations
E-7.2	Service Contracts
E-7 3	Other (Specify)
E-7.4	
E-7.5	·
E-7.6	·
E-8	Travel
Ę⋅8 1	Mileage
E-8.2	Other (Specify)
E-8.3	7000
E-8_4	\$
E-8.5	N-4
E-9	Operating supplies (List)
E-9 ₋₁	
E-9 2	
E-9 3	*
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10 1	ConservationProgramSur
E-10.2	Rainbarrels/Composters/
E-10.3	CostShare/ContractualSe
E-10.4	Tree Program/SpecialTre
E-10,5	see additional details
E-11	Contractual Arrangements (List)
E-11 1	
E-112	
E-113	
E-11,4	
E-115	
E-12	Other operations (Specify)
E-12 1	SpecialProjects/FishBarri
E-12 2	Signs
E-12/3	Annual Report
E-12.4	Long Range Plan
E-12.5	
E-13	TOTAL OPERATIONS

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$0	\$0	so	
\$0	50	\$0	
\$0	30,	30	
\$0	sol	\$0	
80	\$0	so	
- 00			
	JI.		
\$0	\$0	\$0	
SO	\$0	\$0	
\$0	\$0	\$0	
			~~·
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	50	
\$0	\$0	\$0	
\$6,432	\$7,500	\$3,500	\$3,500
\$1,240	\$0	\$1,000	\$1,000
\$129,863	\$167,800	\$55,000	\$55,000
\$26,837	\$35,200	\$35,000	\$35,000
\$32,859	\$39,500	\$31,000	\$31,000
- 20	and loss	60	
\$0	\$0 \$0	\$0 \$0	
\$0	\$0	\$0	
\$0		\$0	
\$0	\$0	20	·
×			
\$27,474	\$5,000	\$69,500	\$69,500
\$27,474	\$0	\$3,000	\$3,000
\$373	\$0	\$350	\$350
\$1,278	\$0	\$0	
\$226,356	\$255,000	\$198,350	\$198,350

INDIRECT COSTS BUDGET

E-14	Insurance			
E-14 f	Liability			
E-14 2	Buildings and vehicles			
E-14.3	Equipment			
E-14 4	Other (Specify)			
E-14.5				
E-14 6	70.			
E-147				
E-15	Indirect payroll costs:			
E-15 1	FICA (Social Security) taxes			
E-15 2	Workers Compensation			
E-15.3	Unemployment Taxes			
E-154	Retirement			
E-15 5	Health Insurance			
E-156	Other (Specify)			
E-15 7	Auto Insurance			
E-15.8				
E-15 9	 			
E-16	Depreciation Expenses			
E-17	TOTAL INDIRECT COSTS			

Final Approva	2018-2019 Proposed	2017-2018 Estimated	2016-2017 Actual	
\$1,00	\$1,000	\$1,000	\$929	
7	\$0	\$0	\$0	
	\$0	\$0	\$0	
			100000	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
\$6,500	\$6,500	\$20,000	\$19,054	
\$1,500	\$1,500	\$1,500	\$1,098	
\$300	\$300	\$300	\$120	
\$7,500	\$7,500	\$13,500	\$10,938	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
\$150	\$150	\$240	\$92	
	\$0	\$0	\$0	
	\$0	80	\$0	
\$16,950	\$16,950	\$36,540	\$32,231	

DEBT SERVICE BUDGET

D-1	Debt Service	
D-1,1	Princip	al
D-1 2	Interes	t
D-13	Fees	
D-2	TOTAL DEBT SERVICE	

Final Approval	2018-2019 Proposed	2017-2018 Estimated	2016-2017 Actual	
	\$0	\$0	\$0	
×1	\$0	\$0	\$0	
	\$0	\$0	\$0	
\$0	\$0	SO	\$0	

GENE	RAL FUNDS						
OLKE.		End of Year	Beginning	Beginning			
		2016-2017	2017-2018	2018-2019	Final Approval		
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval		
C-1_1	General Fund Checking Account Balance	\$798,564	\$798,564	\$707,345	\$707,345		
C-12	Savings and Investments Account Balance		\$0				
	General Fund CD Balance		\$0	-			
C-1.3			\$0				
C-1.4	All Other Funds	\$3,894,622	\$3,894,622	\$3,955,105	\$3,990,105		
C-1.5	Reserves (From Below)	\$4,693,186	\$4,693,186	\$4,662,450	\$4,697,450		
C-1.6	Total Estimated Cash and Investments on Hand	\$4,093,160	\$4,050,100	\$4,002,400	\$4,007,100		
C-2	General Fund Reductions:						
C-2.1	a. Unpaid bills at FYE						
C-2.2	b. Reserves	\$3,918,412	\$3,955,105	\$3,990,105	\$3,990,105		
C-2.3	Total Deductions (a+b)	\$3,918,412	\$3,955,105	\$3,990,105	\$3,990,105		
	Estimated Non-Restricted Funds Available	\$774,774	\$738,081	\$672,345	\$707,345		
C-2 4	EStimated Moti-Vestricted Lance Manage						
DEPRE	CIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)						
		2016-2017	2017-2018	2018-2019	F:		
		Actual	Estimated	Proposed	Final Approval		
C-3	Beginning Balance in Reserve Account (end of previous year)	7101007	30	\$0			
C-3 1							
C-3 2	Date of Reserve Approval in Minutes:			4			
C-3.3	Amount to be added to the reserve						
C-3.4	Date of Reserve App roval in Minutes:		00	60	\$0		
C-3.5	SUB-TOTAL	\$0	\$0	\$0	20		
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"		صحادث				
C-3 7	a						
C-3 8	a. b						
C-3.9	Ç.				125		
C-3.10	Date of Reserve Approval In Minutes:						
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 ENFORC	ED)		-			
		2016-2017	2017-2018	2018-2019			
		Actual	Estimated	Proposed	Final Approval		
C-4	Beginning Balance in Reserve Account (end of previous year)	ACION	\$0	\$0			
C-4-1							
C-4.2	Date of Reserve Approval in Minutes:		- 1				
C-4.3	Amount to be added to the reserve			-	·		
C-4.4	Date of Reserve App roval in Minutes:	\$0	\$0	so	\$0		
C-4.5	SUB-TOTAL	30	20	Ψ.	716		
C-4 6	Identify the amount and project to be spent from "Other		- 47				
C-47	a						
C-48	b						
C-4.9	C						
C-4.10	Date of Reserve App roval in Minutes:		- W				
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		
ASSIG	NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED	0)					
		2016-2017	2017-2018	2018-2019			
0.5		Actual	Estimated	Proposed	Final Approval		
C-5	Beginning Balance in Reserve Account (end of previous year)	\$3,894,622	\$3,918,412	\$3,955,105	\$3,955,105		
C-5.1		DO, SO TORE		3-1-4-11-30			
C-5 2	Date of Reserve App roval in Minutes:	600 700	\$36,693	\$35,000	\$35,000		
C-5 3	Amount to be added to the reserve	\$23,790	930,093	933,000	355,000		
C-5 4	Date of Reserve Approval in Minutes:		22.055.154	00.000.45	60,000,465		
C-5 5	SUB-TOTAL	\$3,918,412	\$3,955,105	\$3,990,105	\$3,990,105		
Ç-5 6	Amount to be spent from Emergency Reserve (Cash)						
C-5.7	Date of Reserve App roval in Minutes:		3 77				
C-5.8	Balance to be retained in Assigned Fund Balance	\$3,918,412	\$3,955,105	\$3,990,105	\$3,990,105		
			eall	ma!	20		
C-5 9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0		

Final Budget

FYE 6/30/2019 Clear Creek Conservation District NAME OF DISTRICT/BOARD ADDITIONAL DETAILS 2018-2019 2016-2017 2017-2018 Final Approval Actual Estimated Proposed DATA INPUT Description Add to Section \$25 \$25 \$25 \$25 Nursery License E-3.6 Board Expenses \$1,750 \$1,000 \$1,750 \$1,697 Elections E-3.6 Board Expenses \$1,500 \$3,000 \$1,500 \$3,357 E-3.6 Board Expenses Postage E-10.5 Program Services \$26,000 S26,000 Home Hazardous Waste Day \$30,188 \$36,000 E-10.5 Program Services \$3,500 \$2,500 \$2,500 \$2,671 E-10.5 Program Services E-10.5 Program Services Soil Testing \$2,500 \$2,500 SC Water Testing \$0 E-5.8 Other \$3,500 \$3,500 \$0 County Tax Refund Services of the services Commence of the second LEGISTRE CONTRACTOR CONTRACTOR 200 200 10 ----The state of the s ----The state of the s 2.9.W (4) (1.0.000000) 5 (1.0.0000000) The state of the second second ----------Man of the second of the secon the state of the s ----nime of a leasure terms A CONTRACTOR OF THE CONTRACTOR