

# Proposed Budget

Proposed Budget

Washakie County Conservation District  
NAME OF DISTRICT/BOARD

20-Jul-15

DATE OF BUDGET HEARING

6/30/2016

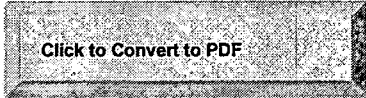
Ten Sleep Senior Citizens Center, 204  
Second Street, Ten Sleep, Wyoming

8:00 p.m.

FISCAL YEAR ENDING

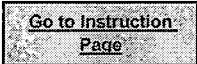
LOCATION OF BUDGET HEARING

TIME OF HEARING



PROPOSED BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$403,574	\$227,929	\$549,447	
S-2 Total to be added to Reserves	\$0	\$0	\$0	
S-3 Total Cash and Forecasted Revenues	\$382,173	\$307,044	\$395,923	
S-4 Additional Financial Support Required	\$21,401	\$0	\$153,524	
S-5 Amount as approved by County Commissioners	\$176,227	\$153,524	\$153,524	



Analysis of additional Financial Support Required:

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6 Tax levy (for entities able to make levies)	\$176,227	\$153,524	\$153,524	
S-7 Other County Support	\$0	\$0	\$0	

RECEIVED

MAY 27 2015

Per \_\_\_\_\_

Additional funding approved by:

Date Approved \_\_\_\_\_

\_\_\_\_\_  
County Commissioner

## REVENUE:

## Operating Revenues

## Sales of Goods or Services

- Tree Program - Reduced to \$2,400.00 due to Seedling Tree Sales Discontinuation

## Grants

## Direct Federal Grants

- EPA Urban Small Waters Grant - Decreased to \$0, finalized grant

## Grants from State Agencies

- Potential New Wyoming Department of Ag Research Grant - \$9,936.00
- Wyoming Natrual Resource Trust grant - Decreased to \$0, finalized grant

## Miscellaneous

- Interest - Decreased to \$700, based on actual of previous year
- Wyoming Arts Council Grant - Decreased to \$0, finalized grant

## EXPENSES:

## ADMINISTRATION

## Personnel Services

- Administrator - Increased to \$43,439.00 due to 1% Cost of Living raise
- Program Assistant - Increased to \$22,000.00 due to increase in hourly wage
- Outdoor Education Specialist - Increased to \$11,554.00 due to 1% Cost of Living raise

## Other

- Office equipment, rent & repair - Increased to \$3,000.00 to purchase new computers

## OPERATIONS

## Program Services

- Education Program-Decreased to \$5,779.00 due to lower needs and purchase of Ag in the Classroom Kit
- On-The-Ground Projects - Increased to \$159,101.00 due to difference between mill levy estimate and what was received
- Russian olive/tamarisk Removal Projects - Decreased to \$7,236.00 which accounts for the potential new research grant expenses, but closes out the Wyoming Natural Resource Trust grant to \$0.
- Water Quality Program - Increased the 319 grant budget to \$162,212.00 for anticipated expenses for that grant, finalized the EPA Urban Small Waters Grant to \$0, and used up the Dept. of Ag Lab Funds for the biennium, reduciing that budget to \$0
- Projects/Organziations Support - Increased to \$18,575.00 to support the Household Waste Collection Day event, which is brought into the budget every even year for \$5,000.00; to support an increase for WESTI Ag Days at \$3,000.00, to add two new items; Annies project sponsorship at \$110.00 and school district science fair support at \$500.00; to accomodate the lessened need for Tree Program expenses due to the discontinuation of the seedling tree sales.

Other

**Go to Budget  
Message**

Date adopted by Special District \_\_\_\_\_

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

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

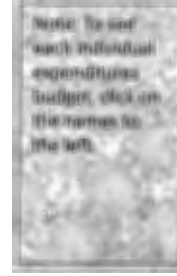
J-1	Government Support
J-2	Operating Revenues
J-3	Grants
J-4	Miscellaneous:
J-5	Estimated Cash Available
J-6	Other Forecasted Revenue
J-7	Total Cash Available and Forecasted Revenue

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$7,414	\$2,220	\$2,400	
\$161,989	\$66,022	\$229,254	
\$84,112	\$75,435	\$27,700	
\$128,658	\$163,367	\$136,569	
\$0	\$0	\$0	
\$382,173	\$307,044	\$395,923	

Go to Cash and  
Forecasted Revenues

**ESTIMATED EXPENDITURES**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8 Administration	\$90,851	\$158,014	\$152,468	
J-9 Operations	\$287,098	\$42,471	\$365,303	
J-10 Indirect Costs	\$25,625	\$27,444	\$31,676	
J-11 Capital Outlay	\$0	\$0	\$0	
J-12 Debt Service	\$0	\$0	\$0	
J-13 Provision for Tax Shrinkage	\$0	\$0	\$0	
J-14 Total Expenditures	\$403,574	\$227,929	\$549,447	



**SUMMARY OF RESERVE FUNDS**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-15 Beginning Balance in Reserve Accounts				
J-15.1 a. Depreciation Reserve	\$0	\$0	\$0	
J-15.2 b. Other Reserve	\$61,600	\$61,600	\$64,300	
J-15.3 c. Emergency Reserve (Cash)	\$16,161	\$16,304	\$16,500	
J-15.4 Total Reserves (a+b+c)	\$77,761	\$77,904	\$80,800	
J-16 Amount to be added				
J-16.1 a. Depreciation Reserve	\$0	\$0	\$0	
J-16.2 b. Other Reserve	\$0	\$0	\$0	
J-16.3 c. Emergency Reserve (Cash)	\$0	\$0	\$0	
J-16.4 Total to be added (a+b+c)	\$0	\$0	\$0	
J-17 Subtotal	\$77,761	\$77,904	\$80,800	
J-18 Less Total to be spent	\$3,491	\$14,497	\$17,369	
J-19 Total Reserves	\$74,270	\$63,407	\$63,431	

Go to Reserve Funds

PREPARED BY: Victoria Dietz

DISTRICT ADDRESS: 208 Shiloh Road  
Worland, Wyoming 82401

DISTRICT PHONE: 307-347-2456 ext. 101