

Proposed Budget

Washakie County Conservation District

21-Jul-14

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

2014-2015

North Fir Street, Ten Sleep, Wyoming

8:00 p.m.

FYE

LOCATION OF BUDGET HEARING

TIME OF HEARING

FINAL BUDGET SUMMARY

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
S-1 Total Expenditures, Cash Requirements	\$506,063	\$411,667	\$538,169	
S-2 Total to be added to Reserves	\$0	\$0	\$0	
S-3 Total Cash and Forecasted Revenues	\$388,098	\$322,679	\$373,169	
S-4 Additional Financial Support Required	\$117,965	\$88,988	\$165,000	
S-5 Amount as approved by County Commissioners	\$175,344	\$170,000	\$165,000	

Analysis of additional Financial Support Required:

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
S-6 Tax levy (for entities able to make levies)	\$175,344	\$170,000	\$165,000	
S-7 Other County Support	\$0	\$0	\$0	

Additional funding approved by:

County Commissioner

Date Approved _____

S-8 BUDGET MESSAGE

per W.S. 16-4-104(c)

INCOME: Completed two grants @ \$13,720, Approved or Anticipated new grants @ \$114,252
 EXPENSE: ADMINISTRATION - Increase due to need to Outdoor Classroom Maintenance and added Chamber of Commerce Dues
 OPERATIONS - Increases: Education Program Supplies, Gooseberry Invasive Species Project, Awards Banquet, New Boundary Sign
 Decreases - Completed Outdoor Classroom Sign, Completed Ag in the Classroom Grant, Completed WWNRTF Grant, Reduced Urban Small Waters Grant as work progresses, Completed Household Waste Collection Day Event, Completed Wyoming Forestry Grant.

Date adopted by Special District _____

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

NAME OF DISTRICT/BOARD

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

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$7,000	\$5,715	\$5,000	
\$204,196	\$151,831	\$177,573	
\$27,000	\$3,000	\$28,000	
\$149,902	\$162,133	\$162,596	
\$0	\$0	\$0	
\$388,098	\$322,679	\$373,169	

NAME OF DISTRICT/BOARD

ESTIMATED EXPENDITURES

J-8	Administration
J-9	Operations
J-10	Indirect Costs
J-11	Capital Outlay
J-12	Debt Service
J-13	Provision for Tax Shrinkage
J-14	Total Expenditures

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$109,282	\$104,420	\$111,257	
\$363,647	\$274,897	\$397,090	
\$33,134	\$32,350	\$29,822	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$506,063	\$411,667	\$538,169	

SUMMARY OF RESERVE FUNDS

J-15 Beginning Balance in Reserve Accounts

- J-15.1 a. Depreciation Reserve
- J-15.2 b. Other Reserve
- J-15.3 c. Emergency Reserve (Cash)
- J-15.4 **Total Reserves (a+b+c)**

J-16 Amount to be added

- J-16.1 a. Depreciation Reserve
- J-16.2 b. Other Reserve
- J-16.3 c. Emergency Reserve (Cash)
- J-16.4 **Total to be added (a+b+c)**

J-17 Subtotal

J-18 Less Total to be spent

J-19 Total Reserves

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$62,225	\$63,963	\$63,450	
\$16,039	\$16,161	\$16,211	
\$78,264	\$80,124	\$79,661	
\$0	\$0	\$0	
\$0	\$0	\$0	
		\$0	
\$0	\$0	\$0	
\$78,264	\$80,124	\$79,661	
\$0	\$0	\$0	
\$78,264	\$80,124	\$79,661	

PREPARED BY: Victoria Dietz _____

DISTRICT ADDRESS: 208 Shiloh Road

 Worland, Wyoming 82401

DISTRICT PHONE: 307-347-2456 _____

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