

Final Budget

Weston County Travel Commission

Budget Hearing Information	
P.O. Box 655	Location: KASL in Newcastle
Newcastle, WY 82701	Date: 5/1/2018
307-629-0314	Time: 7:30 p.m.
Weston County	Budget Prepared by: Stacy Johnson

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

Legal notices for the budget meeting were placed in both the News Letter Journal and Upton Gazette for two weeks prior to the meeting.

S-B RESERVE DESCRIPTION

S-C

Names of Board Members	Date of End of Term
Bruce Perkins	6/30/20
Norma Shelton	6/30/21
Matthew Ramsey	6/30/19
Stacy Johnson	6/30/19
Jeannette Ray	6/30/08
Jenifer Hicks	6/30/20

Does the district have regular office hours exceeding 20 hours per week?	No
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If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	Yes
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Where are the minutes of your board meeting available for public review?

By request from the Secretary of the Weston County Travel Commission Board

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

News Letter Journal weekly calendar and Newcastle Chamber Calendar

Where are the public meetings held?

Alternate between KASL in Newcastle and the Food Bank in Upton

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$63,574	\$63,352	\$65,000	\$65,000
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 Available	\$101,982	\$103,589	\$105,000	\$105,000
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$61,939	\$63,546	\$65,000	\$65,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$61,939	\$63,546	\$65,000	\$65,000

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

Weston County Travel Commission

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,848	\$716	\$650	\$650
S-18	Operations	\$61,726	\$62,636	\$64,350	\$64,350
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$63,574	\$63,352	\$65,000	\$65,000

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$40,043	\$40,043	\$40,000	\$40,000

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

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 655
Newcastle, WY 82701

PREPARED BY: Stacy Johnson

DISTRICT PHONE: 307-629-0314

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/29/18 *Form approved by Wyoming Department of Audit, Public Funds Division*