

# Proposed Budget

Weston County Weed & Pest Control Board

June 18, 2014

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

63015

Weston County Weed & Pest Office

1:30 PM

FYE

LOCATION OF BUDGET HEARING

TIME OF  
HEARING

## FINAL BUDGET SUMMARY

S-1	Total Expenditures, Cash Requirements
S-2	Total to be added to Reserves
S-3	Total Cash and Forecasted Revenues
S-4	Additional Financial Support Required
S-5	Amount as approved by County Commissioners

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,324,402	\$1,222,879	\$1,310,830	
\$158,366	\$285,000	\$290,000	
\$1,540,377	\$1,857,425	\$1,600,830	
-\$57,609	-\$349,546	\$0	
\$0	\$0	\$0	

### Analysis of additional Financial Support Required:

S-6	Tax levy (for entities able to make levies)
S-7	Other County Support

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	

Additional funding approved by:

County Commissioner

Date Approved

S-8

### BUDGET MESSAGE

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

This Budget includes Grant funds for the Mountain Pine Beetle Mitigation Project. The increased revenue is due mostly to the MPB project. We are formally requesting our full 2 mil. as this is just an estimation for the year, realizing that any additional funds recieved will be used for future expenses.

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

Date adopted by Special District

NAME OF DISTRICT/BOARD**CASH AND FORECASTED REVENUE****FORECASTED REVENUE**

		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
J-1	Government Support	\$442,318	\$407,211	\$453,100	
J-2	Operating Revenues	\$72,054	\$119,291	\$100,500	
J-3	Grants	\$484,058	\$788,203	\$550,000	
J-4	Miscellaneous:	\$6,334	\$4,567	\$4,600	
J-5	Estimated Cash Available	\$535,613	\$538,153	\$492,630	
J-6	Other Forecasted Revenue	\$0	\$0	\$0	
J-7	Total Cash Available and Forecasted Revenue	\$1,540,377	\$1,857,425	\$1,600,830	

NAME OF DISTRICT/BOARD**ESTIMATED EXPENDITURES**

		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
J-8	Administration	\$126,914	\$118,387	\$148,075	
J-9	Operations	\$1,049,075	\$955,871	\$1,015,555	
J-10	Indirect Costs	\$78,904	\$78,031	\$94,200	
J-11	Capital Outlay	\$69,509	\$70,590	\$53,000	
J-12	Debt Service	\$0	\$0	\$0	
J-13	Provision for Tax Shrinkage	\$0	\$0	\$0	
J-14	Total Expenditures	\$1,324,402	\$1,222,879	\$1,310,830	

# SUMMARY OF RESERVE FUNDS

<b>J-15</b>	<b>Beginning Balance in Reserve Accounts</b>
J-15.1	a. Depreciation Reserve
J-15.2	b. Other Reserve
J-15.3	c. Emergency Reserve (Cash)
J-15.4	<b>Total Reserves (a+b+c)</b>
<b>J-16</b>	<b>Amount to be added</b>
J-16.1	a. Depreciation Reserve
J-16.2	b. Other Reserve
J-16.3	c. Emergency Reserve (Cash)
J-16.4	<b>Total to be added (a+b+c)</b>
<b>J-17</b>	<b>Subtotal</b>
<b>J-18</b>	<b>Less Total to be spent</b>
<b>J-19</b>	<b>Total Reserves</b>

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$84,634	\$119,500	\$300,000	
\$100,000	\$100,000	\$296,000	
\$205,050	\$205,050	\$290,546	
\$389,684	\$424,550	\$886,546	
\$62,366	\$35,000	\$40,000	
\$96,000	\$250,000	\$250,000	
\$0	\$0	\$0	
\$158,366	\$285,000	\$290,000	
\$548,050	\$709,550	\$1,176,546	
\$295,050	\$290,000	\$43,000	
\$253,000	\$419,550	\$1,133,546	

PREPARED BY: Dana Gordon

DISTRICT ADDRESS: P.O. Box 411  
Newcastle, WY 82701

DISTRICT PHONE: 307-746-4555

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

**NAME OF DISTRICT/BOARD****I-1 BUDGET MESSAGE**

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*Form approved by Department of Audit, Public Funds Division*