

Proposed Budget

Weston County Travel Commission	
Budget Hearing Information	
P O Box 655	Location: Newcastle Lodge & Convention Center
Newcastle, Wy 82701	Date: 5/4/2022
307-746-2896	Time: 6:00PM
Weston County	Budget Prepared by: Norma Shelton

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>Weston County Travel Commission publishes notices in both the Newcastle News Letter Journal and Upton Weston County Gazette for two consecutive weeks prior to the budget hearing. Inasmuch as we did not have a quorum the postponed Budget Hearing was again published in the two newspapers for 5/4/22 at 6pm. The Weston County Travel Commission raised the projected budget for the 2022-2023 fiscal year.</p>		
S-B	RESERVE DESCRIPTION <p>The Weston County Travel Commission has chosen to hold a reserve to continue to promote Weston County in the event that one day the lodging tax may not pass and for unforeseen expenses.</p>	

S-C		
Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? No
Norma Shelton	6/30/22	
Bruce Perkins	6/30/23	
Brittany Trandahl	6/30/23	
Linda Ahlers	6/30/22	
Kelley Millar	6/30/24	
Stacie Hoxie	6/30/24	

W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?

No office, minutes are available by request

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

News Letter Jurnal Calendar, Newcastle Chamber, KASL Radio What's Happening, Towns, Commissioners, etc. notified by email

Where are the public meetings held?

At present time all meetings are held at Newcastle Lodge and Convention Center meeting room

PROPOSED BUDGET SUMMARY — DO NOT ENTER DATA

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$88,980	\$148,500	\$162,700	\$162,700
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$67,500	\$67,500
S-4	Total General Fund and Forecasted Revenues Available	\$85,960	\$85,000	\$258,873	\$258,873
S-5	Amount requested from County Commissioners	#VALUE!		\$0	\$0
S-6	Additional Funding Needed			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax Levy (From the County Treasurer)		\$0	\$0	\$0
S-9	Government Support	\$85,812	\$85,000	\$92,900	\$92,900
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$81	\$0	\$67,500	\$67,500
S-13	Other Forecasted Revenues	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$85,893	\$85,000	\$160,400	\$160,400
FY 7/1/22-6/30/23		Ward County Travel Commission			

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt		\$0	\$0	\$0
S-17	Administration	\$4,150	\$0	\$2,300	\$2,300
S-18	Operations	\$823	\$148,500	\$160,400	\$160,400
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves		\$0	\$0	\$0
S-20	Total Expenditures	\$88,980	\$148,500	\$162,700	\$162,700

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENT		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL CASH AND INVESTMENTS	\$67	\$67	\$98,473	\$98,473
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$67,500	\$67,500
	Total to be added (a+b+c)	\$0	\$0	\$67,500	\$67,500
S-31	Subtotal	\$0	\$0	\$67,500	\$67,500
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$67,500	\$67,500

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: Norma Shelton

DISTRICT PHONE: 307-746-2896

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 *Form approved by Wyoming Department of Audit, Public Funds Division*