MEETEETSE CONSERVATION DISTRICT

FYE 2015 BUDGET HEARING

1:00 PM MONDAY, JULY 14, 2014

AT THE CONSERVATION DISTRICT OFFICE,

910 PARK AVE, MEETEETSE, WY

	PROPOSED BUDGET SUMMARY	FYE 2015
		Proposed Budget
1.	Beginning Balance Net Assets	$364,766.00
2.	Total Revenues & Mill Levy	$411,609.00
3.	Total Expenditures	$494,072.00
4.	Ending Balance	$282,303.00

FOLLOWED BY

SPECIAL BOARD MEETING TO APPROVE THE BUDGET
1:15 PM MONDAY, JULY 14, 2014

Discuss and approve FYE 2015 final budget, pay bills, approve bid(s) and authorize purchase agreements, review and act on access policies.

*****Both Meetings Open To The Public *****

JUL 2014

Fiscal Year 2014-15 Tax Levy Budget Summary Sheet

District/Entity Name Meeteetse Conservation District

Prepared by Ginny Davis, District Clerk (Name and Title)

E-Mail Address mcd@tctwest.net Phone 307-868-2484

Please complete all areas that apply to your District:

Total Normal Tax Requirement	1 MILL	$ 198,335
Tax Approved by Your Board	1 MILL	$ 198,335
Tax Approved by Your Voters	1 MILL	$ 198,335
Education Taxes:		
Mill Levy Supplement		$
Carry-Over Bond		$
Carry-Over Interest		$
Recreation District		$
BOCES		$
		$
		$
Other Taxes:		
Special Building Funds		$
Bonds Redemption		$
Interest on Bonds		$
		$
		$
Total Tax Dollars Required:	1 MILL	$ 198,335

Ginny Davis 07/31/2014

Signature Date

Return this Summary Sheet **No Later Than July 31, 2014** to:

Jerri B. Torczon, Park County Clerk
1002 Sheridan Avenue
Cody, WY 82414

A copy of your Fiscal Year 2014-15 Budget Must Accompany this Summary Sheet

Final Budget

COPY

Meeteetse Conservation District
NAME OF DISTRICT/BOARD

14-Jul-14
DATE OF BUDGET HEARING

6/30/2015
FYE

Meeteetse WY
LOCATION OF BUDGET HEARING

1:00 PM
TIME OF HEARING

FINAL BUDGET SUMMARY

		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
S-1	Total Expenditures, Cash Requirements	$320,865	$474,738	$494,072	$494,072
S-2	Total to be added to Reserves	$122,292	$30,760	$121,313	$121,313
S-3	Total Cash and Forecasted Revenues	$173,724	$287,694	$442,207	$442,207
S-4	Additional Financial Support Required	$269,433	$217,804	$173,178	$173,178
S-5	Amount as approved by County Commissioners	$231,046	$212,136	$198,335	$198,335

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)	$231,046	$212,136	$198,335	$198,335
S-7	Other County Support	$0	$0	$0	$0

Additional funding approved by:

County Commissioner

Date Approved_____

S-8 BUDGET MESSAGE per W.S. 16-4-104(c)

BUDGET MESSAGE (per W.S. 16-4-104 (c)) The Meeteetse Conservation District, as authorized by statute and described in the MCD Long Range Program - Land Use Management and Resource Conservation Plan, 2011, and in its Annual Plan of Work:

+ Continues to be involved in soil, water, & the conservation of natural resources through watershed management & assessment, water quality and range monitoring, natural resource management and planning, and subdivision reviews, and is active in a multitude of intergovernmental activities, including USDA National Forest and USDI Bureau of Land Management land use and resource management planning,

+ Provides education and assistance for cooperators to further their socilal & economic betterment.

+ Assists within the school system to provide for the wise future use of natural resources.

The Meeteetse Conservation District operates with a positive cash flow with revenues received from the one mill tax levy (approved by the voters in November, 1998), grants from the Wyoming Department of Agriculture and other State agencies, pass-through project contributions from outside partners, grant funds with federal funding origins, anticipates possible future grant awards from various sources, and has minor revenues from investment. The Board continues to anticipate future needs by funding reseserve accounts for Emergency, Natural Resource Management & Planning, Deprecation, and new fiscal year Startup.

The Meeteetse Conservation District Board of Supervisors intends to continue the operation and administration of the District including, three full-time wage employees, one part-time wage and grant employee, and may adjust personnel as necessary.

The District currently rents office space from the Park County Weed & Pest District and intends to occupy new office space being developed in the Lucille's Cafe building it purchased in 2014. The District owns other real estate, various equipment and supplies. pays organizational dues, and supports educational programs such as the Soil Stewardship Week Program, Day of Monitoring, FFA, Wyoming Resource Education Days, and Ag in the Classroom.

Graig Geving, Treasurer
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/14/2014

Revised May 27, 2014

Meeteetse Conservation District
NAME OF DISTRICT/BOARD

FYE 06/30/15

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
J-1	Government Support	$0	$0	$0	$0
J-2	Operating Revenues	$0	$0	$0	$0
J-3	Grants	$129,598	$125,956	$146,224	$146,224
J-4	Miscellaneous:	$11,094	$45,089	$59,050	$59,050
J-5	Estimated Cash Available	$33,032	$116,649	$236,933	$236,933
J-6	Other Forecasted Revenue	$0	$0	$0	$0
J-7	Total Cash Available and Forecasted Revenue	$173,724	$287,694	$442,207	$442,207

Meeteetse Conservation District
NAME OF DISTRICT/BOARD

FYE 06/30/15

ESTIMATED EXPENDITURES

		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
J-8	Administration	$46,068	$60,388	$54,430	$54,430
J-9	Operations	$201,614	$189,695	$259,800	$259,800
J-10	Indirect Costs	$40,841	$17,184	$34,109	$34,109
J-11	Capital Outlay	$32,342	$207,471	$145,733	$145,733
J-12	Debt Service	$0	$0	$0	$0
J-13	Provision for Tax Shrinkage	$0	$0	$0	$0
J-14	Total Expenditures	$320,865	$474,738	$494,072	$494,072

SUMMARY OF RESERVE FUNDS

		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
J-15	**Beginning Balance in Reserve Accounts**				
J-15.1	a. Depreciation Reserve	$32,570	$32,773	$2,861	$2,861
J-15.2	b. Other Reserve	$183,065	$149,210	$58,315	$58,315
J-15.3	c. Emergency Reserve (Cash)	$153,413	$154,304	$59,794	$59,794
J-15.4	**Total Reserves (a+b+c)**	$369,048	$336,287	$120,970	$120,970
J-16	**Amount to be added**				
J-16.1	a. Depreciation Reserve	$204	$88	$8	$8
J-16.2	b. Other Reserve	$121,197	$30,104	$121,105	$121,105
J-16.3	c. Emergency Reserve (Cash)	$891	$568	$200	$200
J-16.4	**Total to be added (a+b+c)**	$122,292	$30,760	$121,313	$121,313
J-17	**Subtotal**	$491,340	$367,047	$242,283	$242,283
J-18	**Less Total to be spent**	$155,053	$246,079	$30,000	$30,000
J-19	**Total Reserves**	$336,287	$120,968	$212,283	$212,283

PREPARED BY: Stephen Jones

DISTRICT ADDRESS: PO Box 237
Meeteetse WY 82433

DISTRICT PHONE: 307-868-2484

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