

Final Budget

Laramie county Weed and Pest		Budget Hearing Information	
801 Muddy creek	Location: cheyenne		
Pine Bluffs Wy. 82082	Date: 6/7/2016 7/7/2016		
307-245-3213	Time: 12:00-AM 6:00 P.M.		
Laramie	Budget Prepared by: Bret Nelson		

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

Due to a wet spring the weeds have taken off and the cost share program is going well.

2016 JUL - 8 A 10: 29

LARAMIE COUNTY CLERK
CHEYENNE, WY

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$1,317,135	\$1,463,354	\$1,724,181	\$1,724,181
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	\$3,920,460	\$5,085,028	\$4,640,341	\$4,640,341
S-5 Amount requested from County Commissioners	\$1,433,294	\$1,676,972	\$1,391,788	\$1,391,788
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$233,142	\$225,228	\$200,000	\$200,000
S-8 Tax levy (From the County Treasurer)	\$1,433,294	\$1,676,972	\$1,391,788	\$1,391,788
S-9 Government Support	\$6,101	\$6,665	\$4,000	\$4,000
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$66,744	\$60,110	\$52,250	\$52,250
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,739,281	\$1,968,975	\$1,648,038	\$1,648,038

C. Assessor
Finance

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$68,400	\$175,000	\$175,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$115,711	\$121,574	\$139,810	\$139,810
S-18	Operations	\$1,121,401	\$1,177,187	\$1,274,171	\$1,274,171
S-19	Indirect Costs	\$80,023	\$96,193	\$135,200	\$135,200
S-20	Total Expenditures	\$1,317,135	\$1,463,354	\$1,724,181	\$1,724,181

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,181,179	\$3,116,053	\$2,992,303	\$2,992,303

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: 801 Muddy creek
Pine Bluffs Wy. 82082

PREPARED BY: Bret Nelson

DISTRICT PHONE: 307-245-3213

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

Final Budget

Laramie county Weed and Pest
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$1,433,294	\$1,676,972	\$1,391,788	\$1,391,788
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$6,101	\$6,665	\$4,000	\$4,000
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$6,101	\$6,665	\$4,000	\$4,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$233,142	\$225,228	\$200,000	\$200,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$233,142	\$225,228	\$200,000	\$200,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$7,121	\$7,889	\$7,250	\$7,250
R-5.2	Other: Specify Misc/SM chem/in proceed	\$59,623	\$52,221	\$45,000	\$45,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$66,744	\$60,110	\$52,250	\$52,250
R-5.5	Total Forecasted Revenue	\$305,987	\$292,003	\$256,250	\$256,250
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

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FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property			\$100,000	\$100,000
E-1.2	Vehicles		\$68,400	\$75,000	\$75,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$68,400	\$175,000	\$175,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$58,870	\$61,225	\$70,000	\$70,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Office manager	\$31,827	\$33,100	\$37,000	\$37,000
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel	\$4,300	\$4,490	\$5,000	\$5,000
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	state hwy specia projec	\$2,000	\$0	\$0	
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$6,477	\$8,373	\$10,000	\$10,000
E-5.2	Office equipment, rent & repair		\$123	\$500	\$500
E-5.3	Education	\$4,606	\$4,456	\$6,000	\$6,000
E-5.4	Registrations	\$1,710	\$2,210	\$3,200	\$3,200
E-5.5	Other (Specify)				
E-5.6	Ass/Dues/Subs/Postage	\$5,882	\$7,527	\$8,000	\$8,000
E-5.7	Bank charges	\$39	\$70	\$110	\$110
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$115,711	\$121,574	\$139,810	\$139,810

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OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$114,703	\$148,904	\$175,000	\$175,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4					
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage	\$1,158	\$1,518	\$2,000	\$2,000
E-8.2	Other (Specify)				
E-8.3	Travel expenses	\$2,480	\$3,995	\$5,000	\$5,000
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Supplies	\$1,189	\$4,895	\$5,000	\$5,000
E-9.2	Gas/Fuel/Oil	\$8,022	\$6,092	\$12,000	\$12,000
E-9.3	Utilities & Telephone	\$16,570	\$15,272	\$20,000	\$20,000
E-9.4	Chemicals	\$298,476	\$343,056	\$325,000	\$325,000
E-9.5					
E-10	Program Services (List)				
E-10.1	Cost Share Program	\$87,162	\$90,121	\$100,000	\$100,000
E-10.2	Bio-Control Research	\$5,000	\$10,000	\$5,000	\$5,000
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	state hwy chemicals	\$21,918	\$20,241	\$32,000	\$32,000
E-11.2	county road chemicals	\$4,037	\$4,067	\$5,000	\$5,000
E-11.3	city of cheynne prop tax	\$490,994	\$511,875	\$538,171	\$538,171
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Repairs- Vehicles/Equip	\$9,281	\$11,229	\$15,000	\$15,000
E-12.2	Repairs-Building	\$48,219	\$3,953	\$15,000	\$15,000
E-12.3	Rent/Lease Expense	\$2,556	\$1,623	\$5,000	\$5,000
E-12.4	Miscellaneous Expense	\$9,636	\$346	\$15,000	\$15,000
E-12.5					
E-13	TOTAL OPERATIONS	\$1,121,401	\$1,177,187	\$1,274,171	\$1,274,171

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$2,658	\$2,661	\$5,000	\$5,000
E-14.2	Buildings and vehicles		\$11,606	\$6,592	\$15,000	\$15,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Licenses - Bonds</u>		\$3,159	\$3,207	\$5,000	\$5,000
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$15,713	\$15,477	\$25,000	\$25,000
E-15.2	Workers Compensation		\$3,595	\$3,480	\$5,000	\$5,000
E-15.3	Unemployment Taxes		\$183	\$0	\$200	\$200
E-15.4	Retirement		\$20,212	\$28,836	\$40,000	\$40,000
E-15.5	Health Insurance		\$22,897	\$35,940	\$40,000	\$40,000
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$80,023	\$96,193	\$135,200	\$135,200

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$560,405	\$1,484,378	\$1,360,875	\$1,360,875
C-1.2	Savings and Investments Account Balance	\$451,335	\$451,895	\$451,783	\$451,783
C-1.3	General Fund CD Balance	\$1,169,439	\$1,179,780	\$1,179,645	\$1,179,645
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$2,181,179	\$3,116,053	\$2,992,303	\$2,992,303
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$1,175	\$0	\$0	
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$1,175	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$2,180,004	\$3,116,053	\$2,992,303	\$2,992,303

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0