

Final Budget

Laramie County Weed and Pest	
	Budget Hearing Information
801 Muddy Creek Drive	Location: Little bear inn
Pine Bluffs Wy	Date: July 6th 2017
307-245-3213	Time: 6:00Pm
Laramie County	Budget Prepared by: Bret Nelson

S-A	BUDGET MESSAGE	W.S. 18-4-104(d)
Laramie County Weed and Pest 2018 Proposed Budget.		
<div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; font-size: 24px;"> 2017 JUL - 7 P 12: 41 </div>		
S-B	RESERVE DESCRIPTION	

LARAMIE COUNTY CLERK
CHRISTENNE WY

Names of Board Members	Date of End of Term
Bert Macy	12/31/20
Norm Soden	12/31/18
Dennis Hanson	12/31/20
Darrel Repshire	12/31/20
Guy Landers	12/31/18
Bill Bonham	12/31/18
Dave Troasle	12/31/18

	Does the district have regular office hours exceeding 20 hours per week?
If Yes, enter	Yes
Address of office:	801 Muddy Creek Drive
City, State, Zip:	Pine Bluffs WY 82082
Phone Number:	307-245-3213
Hours Open:	8:00AM - 5:00PM

Where are the minutes of your board meeting available for public review?
 801 Muddy Creek Drive

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

Where are the public meetings held?
 801 Muddy Creek Drive and Little Bear Inn

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,394,041	\$1,516,923	\$2,537,135	\$2,537,135
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	\$5,041,289	\$3,958,299	\$5,268,460	\$5,268,460
S-5	Amount requested from County Commissioners	\$1,632,243	\$169,176	\$1,449,087	\$1,449,087
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$157,471	\$178,249	\$200,000	\$200,000
S-8	Tax levy (From the County Treasurer)	\$1,632,243	\$169,176	\$1,449,087	\$1,449,087
S-9	Government Support	\$6,664	\$0	\$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	\$128,553	\$87,170	\$90,500	\$90,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,924,931	\$434,595	\$1,743,587	\$1,743,587

FY 7/1/17-6/30/18 Laramie County Weed and Pest

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$41,580	\$776,573	\$776,573
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$120,355	\$134,719	\$193,300	\$193,300
S-18	Operations	\$1,177,187	\$1,232,026	\$1,394,762	\$1,394,762
S-19	Indirect Costs	\$96,499	\$108,598	\$172,500	\$172,500
S-20	Total Expenditures	\$1,394,041	\$1,516,923	\$2,537,135	\$2,537,135

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$3,116,358	\$3,523,704	\$3,524,873	\$3,524,873

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 Drive
Pine Bluffs Wy

PREPARED BY: Bret Nelson

DISTRICT PHONE: 307-245-3213

Final Budget

Laramie County Weed and Pest
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$1,632,243	\$169,176	\$1,449,087	\$1,449,087
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$6,664	\$0	\$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	\$6,664	\$0	\$4,000	\$4,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$157,471	\$178,249	\$200,000	\$200,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$157,471	\$178,249	\$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	\$7,889	\$9,068	\$10,000	\$10,000
R-5.2	Other: Specify Refunds/Rebate	\$30,100	\$352	\$500	\$500
R-5.3	Other: See Additional	\$90,564	\$77,750	\$80,000	\$80,000
R-5.4	Total Miscellaneous	\$128,553	\$87,170	\$90,500	\$90,500
R-5.5	Total Forecasted Revenue	\$292,688	\$265,419	\$294,500	\$294,500
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

Final Budget

Laramie County Weed and Pest
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property		\$21,921	\$746,573	\$746,573
E-1.2	Vehicles		\$19,659	\$30,000	\$30,000
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	\$41,580	\$776,573	\$776,573

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Salaries	\$94,324	\$97,239	\$107,000	\$107,000
E-2.6	_____				
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$4,323	\$5,001	\$6,500	\$6,500
E-3.2	Mileage	\$2,670	\$3,681	\$5,000	\$5,000
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	professional fees		\$5,425	\$40,000	\$40,000
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$8,373	\$8,628	\$10,000	\$10,000
E-5.2	Office equipment, rent & repair	\$0	\$269	\$500	\$500
E-5.3	Education	\$4,455	\$214	\$6,000	\$6,000
E-5.4	Registrations	\$2,209	\$1,615	\$3,200	\$3,200
E-5.5	Other (Specify)				
E-5.6	Dues/Subs/Postage/ Ads	\$3,931	\$12,612	\$15,000	\$15,000
E-5.7	Bank Charges	\$70	\$35	\$100	\$100
E-5.8					
E-6	TOTAL ADMINISTRATION	\$120,355	\$134,719	\$193,300	\$193,300

Final Budget

Laramie County Weed and Pest

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$148,904	\$160,593	\$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		\$1,518	\$638	\$1,500	\$1,500
E-8.2	Other (Specify)					
E-8.3	Travel Expenses		\$3,995	\$2,391	\$5,000	\$5,000
E-8.4						
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Supplies		\$4,895	\$3,953	\$5,000	\$5,000
E-9.2	Gas/Fuel/Oil		\$6,092	\$7,935	\$12,000	\$12,000
E-9.3	Utilities & Telephone		\$15,272	\$19,201	\$30,000	\$30,000
E-9.4	Chemicals		\$343,056	\$226,132	\$360,000	\$360,000
E-9.5						
E-10	Program Services (List)					
E-10.1	Cost Share Program		\$90,121	\$90,879	\$150,000	\$150,000
E-10.2	Bio Control Reasearch		\$10,000	\$0	\$5,000	\$5,000
E-10.3						
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	State hwy chemicals		\$20,241	\$4,034	\$32,000	\$32,000
E-11.2	County road Chemicals		\$4,067	\$12,052	\$15,000	\$15,000
E-11.3	Cheyenne 85%		\$511,875	\$538,171	\$564,262	\$564,262
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Repairs- Vehicles/Equip		\$11,229	\$9,983	\$15,000	\$15,000
E-12.2	Repiars- Building		\$3,953	\$3,641	\$15,000	\$15,000
E-12.3	Rent/Lease		\$1,623	\$1,518	\$5,000	\$5,000
E-12.4	Miscellaneous Expense		\$346	\$0	\$5,000	\$5,000
E-12.5	see additional details			\$150,905		
E-13	TOTAL OPERATIONS		\$1,177,187	\$1,232,026	\$1,394,762	\$1,394,762

Final Budget

Laramie County Weed and Pest

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14 Insurance						
E-14.1	Liability		\$2,661	\$2,616	\$5,000	\$5,000
E-14.2	Buildings and vehicles		\$6,592	\$7,304	\$10,000	\$10,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	Bonds-Licenses		\$3,207	\$3,778	\$5,000	\$5,000
E-14.6						
E-14.7						
E-15 Indirect payroll costs:						
E-15.1	FICA (Social Security) taxes		\$15,080	\$15,985	\$25,000	\$25,000
E-15.2	Workers Compensation		\$4,183	\$4,692	\$7,500	\$7,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$28,836	\$35,593	\$40,000	\$40,000
E-15.5	Health Insurance		\$35,940	\$38,630	\$80,000	\$80,000
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
E-16 Depreciation Expenses						
E-17 TOTAL INDIRECT COSTS			\$96,499	\$108,598	\$172,500	\$172,500

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Final Budget

Laramie County Weed and Pest
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$1,484,378	\$1,886,570	\$1,886,570	\$1,886,570
C-1.2	Savings and Investments Account Balance	\$451,895	\$452,234	\$452,999	\$452,999
C-1.3	General Fund CD Balance	\$1,179,780	\$1,184,595	\$1,184,999	\$1,184,999
C-1.4	All Other Funds	\$305	\$305	\$305	\$305
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$3,116,358	\$3,523,704	\$3,524,873	\$3,524,873
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$3,116,358	\$3,523,704	\$3,524,873	\$3,524,873

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
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	Date of Reserve Approval in Minutes: _____				
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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
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