

Final Budget

Laramie County Weed and Pest	
801 Muddy Creek Drive Pine Bluffs WY, 82082 307-245-3213	Budget Hearing Information Location: Little bear Inn Date: July 6th 2017 Time: 6:15PM
Laramie County	Budget Prepared by: Bret Nelson

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

Laramie County Weed and Pest 2018 Special Management budget.

2017 JUL - 7 P 12:40
 LARAMIE COUNTY CLERK
 CHEYENNE, WY

S-B RESERVE DESCRIPTION

S-C

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

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office: 801 muddy creek drive

City, State, Zip: Pine Bluffs WY 82082

Phone Number: 307-245-3213

Hours Open: 8:00 AM - 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	\$175,765	\$306,063	\$476,494	\$476,494
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	\$3,808,678	\$4,308,108	\$4,216,038	\$4,216,038
S-5	Amount requested from County Commissioners	\$838,491	\$845,589	\$724,544	\$724,544
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$71,823	\$68,007	\$90,000	\$90,000
S-8	Tax levy (From the County Treasurer)	\$838,491	\$845,589	\$724,544	\$724,544
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$9,438	\$13,344	\$19,500	\$19,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$919,752	\$926,940	\$834,044	\$834,044

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$45,982	\$199,294	\$199,294
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$178	\$195	\$200	\$200
S-18	Operations	\$175,540	\$259,869	\$277,000	\$277,000
S-19	Indirect Costs	\$47	\$17	\$0	\$0
S-20	Total Expenditures	\$175,765	\$306,063	\$476,494	\$476,494

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	\$2,888,926	\$3,381,168	\$3,381,994	\$3,381,994
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, 82082

PREPARED BY: Bret Nelson

DISTRICT PHONE: 307-245-3213

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Laramie County Weed and Pest

FYE 6/30/2018

NAME OF DISTRICT/BOARD

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)	\$838,491	\$845,589	\$724,544	\$724,544
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				
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$71,823	\$68,007	\$90,000	\$90,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$71,823	\$68,007	\$90,000	\$90,000
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	\$6,548	\$7,794	\$8,000	\$8,000
R-5.2	Other: Specify <u>Assets sold</u>	\$2,890	\$5,550	\$11,500	\$11,500
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$9,438	\$13,344	\$19,500	\$19,500
R-5.5	Total Forecasted Revenue	\$81,261	\$81,351	\$109,500	\$109,500
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

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FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles		\$33,688	\$50,000	\$50,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	All- terrain vehicles		\$12,294	\$0	
E-1.6	20% Archer storage			\$149,294	\$149,294
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$45,982	\$199,294	\$199,294

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					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
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					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$178	\$195	\$200	\$200
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$178	\$195	\$200	\$200

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OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
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					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Cost share		\$96,416	\$117,556	\$125,000	\$125,000
E-9.2	Bio- contro research		\$10,000	\$0	\$5,000	\$5,000
E-9.3	Repairs equipment		\$3,564	\$4,089	\$5,000	\$5,000
E-9.4	Gas,Oil, Service -Fuels		\$5,195	\$2,618	\$5,000	\$5,000
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Cheyenne SM		\$60,000	\$60,000	\$60,000	\$60,000
E-10.2	Misc/other Expenses		\$365	\$34	\$500	\$500
E-10.3	SM Chem reimb exp			\$75,572	\$76,500	\$76,500
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	_____					
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$175,540	\$259,869	\$277,000	\$277,000

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INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>License</u>		\$47	\$17	\$0	
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$47	\$17	\$0	\$0

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

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 NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

- C-1 **Balances at Beginning of Fiscal Year**
- C-1.1 General Fund Checking Account Balance
- C-1.2 Savings and Investments Account Balance
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 **Total Estimated Cash and Investments on Hand**

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
\$1,875,795	\$2,364,696	\$2,364,996	\$2,364,996
\$246,548	\$246,734	\$246,999	\$246,999
\$766,583	\$769,738	\$769,999	\$769,999
\$0	\$0	\$0	\$0
\$2,888,926	\$3,381,168	\$3,381,994	\$3,381,994

- C-2 **General Fund Reductions:**
- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- C-2.3 **Total Deductions (a+b)**
- C-2.4 **Estimated Non-Restricted Funds Available**

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$2,888,926	\$3,381,168	\$3,381,994	\$3,381,994

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

- C-3
- C-3.1 Beginning Balance in Reserve Account (end of previous year)
- 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**
- 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)**
- C-3.12 Balance to be retained in Depreciation Reserve Account

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

- C-4
- C-4.1 Beginning Balance in Reserve Account (end of previous year)
- 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**
- 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)**
- C-4.12 Balance to be retained in Other Reserve Account

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

- C-5
- C-5.1 Beginning Balance in Reserve Account (end of previous year)
- 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**
- 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
- C-5.9 **TOTAL TO BE SPENT**

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0