

Proposed Budget

Laramie Count Weed and Pest	
Budget Hearing Information	
801 Muddy Creek Drive	Location: Cheyenne Wyoming
Pine Bluffs Wyoming 82082	Date: 7/5/2018
307-245-3213	Time: 6:00pm
Laramie County	Budget Prepared by: Bret Nelson

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
	2018-2019 proposed budget as prepared by larmie county weed and pest.	

S-B	RESERVE DESCRIPTION
	A non committed emergency reserve and depfeciation reserve

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> Yes
Bert Macy	1/1/21	If Yes, enter Address of office: 801 Muddy Creek Drive City, State, Zip: Pine Bluffs Wyoming 82082 Phone Number: 307-245-3213 Hours Open: 8:00AM to 5:00pm <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
Norm Soden	1/1/19	
Dennis Hanson	1/1/21	
Darrel Repshire	1/1/21	
Guy Landers	1/1/19	
Bill Bonham	1/1/19	
Dave Troastle	1/1/19	

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

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

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$1,437,949	\$2,074,157	\$1,790,462	
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Total Change to Restricted Funds	\$0	\$300,000	\$0	
S-4 Total General Fund and Forecasted Revenues Available	\$9,904,874	\$10,186,700	\$10,135,925	
S-5 Amount requested from County Commissioners	\$2,535,412	\$2,221,664	\$2,257,152	
S-6 Additional Funding Needed :			\$0	

REVENUE SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-7 Operating Revenues	\$136,293	\$154,550	\$200,000	
S-8 Tax levy (From the County Treasurer)	\$2,075,593	\$1,797,152	\$1,797,152	
S-9 Government Support	\$4,000	\$0	\$4,000	
S-10 Grants	\$0	\$0	\$0	
S-11 Other County Support (Not from Co. Treas.)	\$459,819	\$424,512	\$460,000	
S-12 Miscellaneous	\$94,411	\$152,856	\$17,143	
S-13 Other Forecasted Revenue	\$0	\$0	\$0	
S-14 Total Revenue	\$2,770,116	\$2,529,070	\$2,478,295	

FY 7/1/18-6/30/19 Laramie Count Weed and Pest

EXPENDITURE SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-15 Capital Outlay	\$35,399	\$849,054	\$120,000	
S-16 Interest and Fees On Debt	\$0	\$0	\$0	
S-17 Administration	\$136,772	\$160,054	\$154,200	
S-18 Operations	\$1,160,434	\$956,076	\$1,365,262	
S-19 Indirect Costs	\$105,344	\$108,973	\$151,000	
S-20 Total Expenditures	\$1,437,949	\$2,074,157	\$1,790,462	

DEBT SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$7,134,758	\$7,657,630	\$7,657,630	
Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts				
S-24 a. Depreciation Reserve	\$0	\$0	\$50,000	
S-25 b. Other Reserve	\$0	\$0	\$0	
S-26 c. Emergency Reserve (Cash)	\$0	\$0	\$250,000	
Total Reserves (a+b+c)	\$0	\$0	\$300,000	
S-27 Amount to be added				
S-28 a. Depreciation Reserve	\$0	\$50,000	\$0	
S-29 b. Other Reserve	\$0	\$0	\$0	
S-30 c. Emergency Reserve (Cash)	\$0	\$250,000	\$0	
Total to be added (a+b+c)	\$0	\$300,000	\$0	
S-31 Subtotal	\$0	\$300,000	\$300,000	
S-32 Less Total to be spent	\$0	\$0	\$0	
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$300,000	\$300,000	

End of Summary

Date adopted by Special District _____

Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: 801 Muddy Creek Dive
Pine Bluffs Wyoming 82082

DISTRICT PHONE: 307-245-3213

PREPARED BY: Bret Nelson

Proposed Budget

Laramie Count Weed and Pest

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$2,075,593	\$1,797,152	\$1,797,152	
R-1.2	Other County Support	\$459,819	\$424,512	\$460,000	

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$4,000	\$0	\$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	\$4,000	\$0	\$4,000	\$4,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$136,293	\$154,550	\$200,000	
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$136,293	\$154,550	\$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	\$16,861	\$17,143	\$17,143	
R-5.2	Other: Specify	\$77,550			
R-5.3	Other: See Additional		\$135,713		
R-5.4	Total Miscellaneous	\$94,411	\$152,856	\$17,143	\$17,143
R-5.5	Total Forecasted Revenue	\$234,704	\$307,406	\$221,143	\$221,143
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

Proposed Budget

Laramie Count Weed and Pest

FYE 6/30/2019

OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$189,006	\$120,208	\$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	\$638	\$329	\$1,500	
E-8.2	Other (Specify)				
E-8.3				\$0	
E-8.4	Travel expenses		\$730	\$1,500	
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Supplies	\$3,838	\$2,425	\$5,000	
E-9.2	Gas/Fuel/Oil	\$11,661	\$9,851	\$17,000	
E-9.3	Utilities & Telephone	\$14,003	\$19,459	\$24,000	
E-9.4	Chemical	\$226,132	\$239,419	\$300,000	
E-9.5					
E-10	Program Services (List)				
E-10.1	Cost Share Program	\$92,353	\$30,850	\$150,000	
E-10.2	Bio-Control Reasearch	\$0	\$0	\$10,000	
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	State Hwy Chemicals	\$4,034		\$15,000	
E-11.2					
E-11.3	City of Cheyenne prop Ta	\$598,171	\$504,620	\$624,262	
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Repairs- Vehicles/Equip	\$16,479	\$18,328	\$25,000	
E-12.2	Repairs-Building	\$2,601	\$9,377	\$12,000	
E-12.3	Rent/Lease	\$1,518	\$480	\$5,000	
E-12.4	Miscelianeous				
E-12.5					
E-13	TOTAL OPERATIONS	\$1,160,434	\$956,076	\$1,365,262	\$1,365,262

Proposed Budget

Laramie Count Weed and Pest

FYE 6/30/2019

INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$3,215	\$2,820	\$5,000	
E-14.2	Buildings and vehicles		\$7,304		\$5,000	
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$15,985	\$13,351	\$16,000	
E-15.2	Workers Compensation		\$4,692	\$4,134	\$5,000	
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$35,582	\$30,375	\$45,000	
E-15.5	Health Insurance		\$38,566	\$58,293	\$75,000	
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$105,344	\$108,973	\$151,000	\$151,000

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending 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

Proposed Budget

Laramie Count Weed and Pest
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

GENERAL FUNDS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$4,481,055	\$4,694,909	\$4,694,909	
C-1.2	Savings and Investments Account Balance	\$699,143	\$999,750	\$999,750	
C-1.3	General Fund CD Balance	\$1,954,560	\$1,962,971	\$1,962,971	
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$300,000	\$300,000	\$300,000
C-1.6	Total Estimated Cash and Investments on Hand	\$7,134,758	\$7,957,630	\$7,957,630	\$7,957,630
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$300,000	\$300,000	\$300,000
C-2.3	Total Deductions (a+b)	\$0	\$300,000	\$300,000	\$300,000
C-2.4	Estimated Non-Restricted Funds Available	\$7,134,758	\$7,657,630	\$7,657,630	\$7,657,630

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$50,000	\$50,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve	\$0	\$50,000		
C-3.4	<i>Date of Reserve Approval in Minutes:</i> 4/5/2018				
C-3.5	SUB-TOTAL	\$0	\$50,000	\$50,000	\$50,000
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	\$50,000	\$50,000	\$50,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	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	<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)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$250,000	\$250,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve		\$250,000		
C-5.4	<i>Date of Reserve Approval in Minutes:</i> 4/5/2018				
C-5.5	SUB-TOTAL	\$0	\$250,000	\$250,000	\$250,000
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	\$250,000	\$250,000	\$250,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0