

# Final Budget

Washakie County Weed & Pest Control District	
Budget Hearing Information	
PO Box 936	Location: 161 Rodeo Drive
Worland, WY 82401	Date: 7/13/2017
307-347-8582	Time: 6:00 PM
Washakie County	Budget Prepared by: Karen Geis

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

1st Mill - Washakie County Weed & Pest Control District will continue to operate its established programs and selected retail pesticides. The District has weed control contracts with the Bureau of Land Management (BLM), United State Forest Service (USFS), Wyoming Game and Fish, Wyoming Department of Agriculture, Wyoming Department of Transportation and provides weed control for State Lands and private landowners. The District participates in Sugar Beet leafhopper spraying, Grasshopper and Momon Cricket spraying and Prairie Dog control. The District does weed free Hay and Straw certification along with the sale of certified twine. The Weed and Pest office coordinates mosquito control countywide and provides equipment & material to county residents, City of Worland and the Town of Ten Sleep. The amount budgeted for Capital will be used for improvements on buildings and trade-in and purchase of spray equipment.

**RECEIVED**

JUL 31 2017

Per \_\_\_\_\_

**S-B RESERVE DESCRIPTION**

**S-C**

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Terry Glanz	1/1/19	<input type="checkbox"/> Yes
Tom Brewster	1/1/21	
Paul Scheuerman	1/1/19	
Rick Six	1/1/21	
Steve Propp	1/1/19	
Harley Bower	1/1/21	
Brandon Greet	1/1/21	

**If Yes, enter**

Address of office: 161 Rodeo Drive

City, State, Zip: Worland, WY 82401

Phone Number: 307-347-8582

Hours Open: 8 AM - 5 PM

Where are the minutes of your board meeting available for public review?  
 161 Rodeo Drive, Worland, WY 82401

How and where are the notices of meeting posted for the public?  
 Written notice at the district office

Where are the public meetings held?  
 161 Rodeo Drive, Worland, WY 82401

## FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$710,500	\$710,500
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	\$0	\$0	\$1,168,065	\$1,419,318
S-5	Amount requested from County Commissioners	\$0	\$0	\$120,000	\$124,320
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$220,000	\$225,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$120,000	\$124,320
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$319,065	\$319,065
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$1,000	\$1,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,065</b>	<b>\$669,385</b>
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FY 7/1/17-6/30/18 Washakie County Weed & Pest Control District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$20,000	\$20,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$30,000	\$30,000
S-18	Operations	\$0	\$0	\$570,500	\$600,500
S-19	Indirect Costs	\$0	\$0	\$90,000	\$60,000
S-20	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,500</b>	<b>\$710,500</b>

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	<b>TOTAL GENERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,000</b>	<b>\$749,933</b>
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-32	<b>Less Total to be spent</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO Box 936  
Worland, WY 82401

PREPARED BY: Karen Geis

DISTRICT PHONE: 307-347-8582

# Final Budget

Washakie County Weed & Pest Control District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2018

## PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)			\$120,000	\$124,320
R-1.2	Other County Support				

## FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>R-2</b>	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services			\$220,000	\$225,000
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$220,000	\$225,000
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants			\$175,000	\$175,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies			\$144,065	\$144,065
R-4.4	<b>Total Grants</b>	\$0	\$0	\$319,065	\$319,065
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest			\$1,000	\$1,000
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$0	\$0	\$1,000	\$1,000
R-5.5	<b>Total Forecasted Revenue</b>	\$0	\$0	\$540,065	\$545,065
<b>R-6</b>	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Washakie County Weed & Pest Control District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property			\$20,000	\$20,000
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$20,000	\$20,000

## ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator			\$10,000	\$10,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	postage			\$450	\$450
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage			\$2,000	\$2,000
E-3.3	Other (Specify)				
E-3.4	Board Meetings			\$1,000	\$1,000
E-3.5	Public Relations			\$2,500	\$2,500
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing			\$3,500	\$3,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies			\$2,000	\$2,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education			\$2,800	\$2,800
E-5.4	Registrations			\$3,000	\$3,000
E-5.5	Other (Specify)				
E-5.6	Council Dues			\$2,500	\$2,500
E-5.7	Petty Cash			\$250	\$250
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$0	\$0	\$30,000	\$30,000

# Final Budget

Washakie County Weed & Pest Control District

FYE 6/30/2018

## OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations				\$150,000	\$180,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Repairs & Supplies				\$20,000	\$20,000
E-9.2	Fuel & Oil				\$10,000	\$10,000
E-9.3	Pesticides				\$250,000	\$250,000
E-9.4	Utilities				\$8,000	\$8,000
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Weed Contractors				\$125,000	\$125,000
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Sales Tax				\$7,000	\$7,000
E-12.2	Advertising				\$500	\$500
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$0	\$0	\$570,500	\$600,500

# Final Budget

Washakie County Weed & Pest Control District

FYE 6/30/2018

## INDIRECT COSTS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1	Liability			\$3,000	\$3,000
E-14.2	Buildings and vehicles			\$6,000	\$6,000
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Life Insurance			\$400	\$400
E-14.6	Bond			\$500	\$500
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes			\$44,000	\$15,000
E-15.2	Workers Compensation			\$3,100	\$3,100
E-15.3	Unemployment Taxes				
E-15.4	Retirement			\$18,000	\$18,000
E-15.5	Health Insurance			\$15,000	\$14,000
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
<b>E-16 Depreciation Expenses</b>					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$0	\$0	\$90,000	\$60,000

## DEBT SERVICE BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Washakie County Weed & Pest Control District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

## GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance			\$85,000	\$326,972
C-1.2	Savings and Investments Account Balance			\$423,000	\$422,961
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$0	\$0	\$508,000	\$749,933
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$0	\$0	\$508,000	\$749,933

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-3</b>					
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$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
<b>C-4</b>					
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$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
<b>C-5</b>					
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0