

*Weed X Pest  
SMP 2nd mill*  
**Proposed Budget**

Washakie County Weed & Pest Control District	
<b>SMP Budget (2nd mill)</b>	Budget Hearing Information
PO Box 936	Location: District Office-161 Rodeo Dr. Worland, WY
Worland, WY 82401	Date: 7/21/2016
307-347-8582	Time: 6:00 PM
Washakie	Budget Prepared by: Karen Geis

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

SMP Budget-2nd mill

**RECEIVED**

**APR 29 2016**

Per \_\_\_\_\_

*120,000.00 additional Funding Needed*

**PROPOSED BUDGET SUMMARY**

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$0	\$0	\$175,000	\$175,000
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$0	\$0	\$55,000	\$55,000
S-5 Amount requested from County Commissioners	\$0	\$0	\$120,000	\$120,000
S-6 Additional Funding Needed :			\$120,000	\$120,000

Washakie County Weed & Pest Control District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$55,000	\$55,000
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$120,000	\$120,000
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	\$0	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$0	\$0	\$175,000	\$175,000

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$0	\$0	\$0	
S-18	Operations	\$0	\$0	\$175,000	
S-19	Indirect Costs	\$0	\$0	\$0	
S-20	<b>Total Expenditures</b>	\$0	\$0	\$175,000	

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$0	\$0	\$0	

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	
S-31	<b>Subtotal</b>	\$0	\$0	\$0	
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	

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

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

# Proposed Budget

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

FYE 6/30/2017

## PROPERTY TAXES AND ASSESSMENTS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>				
R-1.1 Tax Levy (From the County Treasurer)				
R-1.2 Other County Support				

## FORECASTED REVENUE

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>R-2 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	
<b>R-3 Operating Revenues</b>				
R-3.1 Customer Charges				
R-3.2 Sales of Goods or Services			\$55,000	
R-3.3 Other Assessments				
R-3.4 <b>Total Operating Revenues</b>	\$0	\$0	\$55,000	
<b>R-4 Grants</b>				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies				
R-4.3 Grants from State Agencies				
R-4.4 <b>Total Grants</b>	\$0	\$0	\$0	
<b>R-5 Miscellaneous Revenue</b>				
R-5.1 Interest				
R-5.2 Other: Specify				
R-5.3 Other: Additional				
R-5.4 <b>Total Miscellaneous</b>	\$0	\$0	\$0	
R-5.5 <b>Total Forecasted Revenue</b>	\$0	\$0	\$55,000	
<b>R-6 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	

# Proposed Budget

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

FYE 6/30/2017

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
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	\$0	

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
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					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
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				
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					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$0	\$0	\$0	

# Proposed Budget

Washakie County Weed & Pest Control District

FYE 6/30/2017

## OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
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			\$5,000	\$5,000
E-9.2	Fuel			\$5,000	\$5,000
E-9.3	Pesticides			\$110,000	\$110,000
E-9.4	Contracts			\$55,000	\$55,000
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	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	\$0	\$0	\$175,000	\$175,000

# Proposed Budget

Washakie County Weed & Pest Control District

FYE 6/30/2017

## INDIRECT COSTS BUDGET

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-14 Insurance</b>				
E-14.1 Liability				
E-14.2 Buildings and vehicles				
E-14.3 Equipment				
E-14.4 Other (Specify)				
E-14.5 _____				
E-14.6 _____				
E-14.7 _____				
<b>E-15 Indirect payroll costs:</b>				
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 _____				
<b>E-16 Depreciation Expenses</b>				
<b>E-17 TOTAL INDIRECT COSTS</b>	\$0	\$0	\$0	

## DEBT SERVICE BUDGET

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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	

# Proposed Budget

Washakie County Weed & Pest Control District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-1</b>	<b>Balances at End of Fiscal Year</b>				
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)	\$0	\$0	\$0	
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$0	\$0	\$0	
<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	
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$0	\$0	\$0	

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-3</b>					
C-3.1	Balance in Reserve Account, <b>end of previous fiscal year.</b>				
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	
C-3.12	Account (Line 3 - Line 5)	\$0	\$0	\$0	

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-4</b>					
C-4.1	Balance in Reserve Account, beginning of budget 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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	
C-4.12	9 - Line 11)	\$0	\$0	\$0	

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-5</b>					
C-5.1	Balance in Reserve Account, beginning of budget 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	<b>SUB-TOTAL</b>	\$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	
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	



Mary Grace Strauch &lt;clerk@washakiecounty.net&gt;

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**2016-2017 Budget**

1 message

**Washakie County Weed & Pest** <wcwp@rtconnect.net>

Fri, Apr 29, 2016 at 3:48 PM

To: Mary Grace Strauch &lt;clerk@washakiecounty.net&gt;

*Mary Grace:*

Attached is our budget proposals for the next fiscal year. I have completed two budget forms—one for our regular budget and one for the SMP. The 2014-2015 Actual column and the 2015-2016 Estimated column (on the regular budget) reflect figures for both budgets combined as they are not separated in our record keeping. (That is why there is nothing in these columns on the SMP budget.) This is how we have submitted to you in past years, but if you would rather see it as one budget request, just let me know and I can do that.

If you have any questions, just let us know. Thanks—Have a good weekend!

**Karen Geis****Washakie County Weed & Pest****Worland, WY**

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**2 attachments**

- Budget Proposal to the Clerk-2016-2017.xlsm**  
654K
- Budget Proposal to Clerk-2016-2017 (SMP).xlsm**  
653K