

Weed & Pest

### Proposed Budget

Washakie County Weed & Pest Control District											
PO Box 936 Worland, WY 82401 307-347-8582 Washakie	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: right;">Budget Hearing Information</th> </tr> <tr> <td style="width: 50%;">Location:</td> <td>161 Rodeo Drive</td> </tr> <tr> <td>Date:</td> <td>7/21/2016</td> </tr> <tr> <td>Time:</td> <td>6:00 PM</td> </tr> <tr> <td colspan="2">Budget Prepared by: Karen Geis</td> </tr> </table>	Budget Hearing Information		Location:	161 Rodeo Drive	Date:	7/21/2016	Time:	6:00 PM	Budget Prepared by: Karen Geis	
Budget Hearing Information											
Location:	161 Rodeo Drive										
Date:	7/21/2016										
Time:	6:00 PM										
Budget Prepared by: Karen Geis											

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

Regular Budget

425,000. Gen Fund  
 386,375. Rev  


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 811,375  
 120,000  


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 931,375.00

745,500 exp  
 931,375 Rev  


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 185,875.00  
 120,000  


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 65,875.00

RECEIVED

MAY 17 2016

Per \_\_\_\_\_

120,000 additional  
Funding wanted

### PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$0	\$0	\$745,500	
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Total to be added to Restricted Funds	\$0	\$0	\$0	
S-4 Total General Fund and Forecasted Revenues	\$0	\$0	\$931,375	
S-5 Amount requested from County Commissioners	\$0	\$0	\$120,000	
S-6 Additional Funding Needed :			\$0	

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$175,000	
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$120,000	
S-9 Government Support	\$0	\$0	\$0	
S-10 Grants	\$0	\$0	\$210,500	
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12 Miscellaneous	\$0	\$0	\$875	
S-13 Other Forecasted Revenue	\$0	\$0	\$0	
S-14 Total Revenue	\$0	\$0	\$506,375	

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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	\$605,500	\$605,500
S-19	Indirect Costs	\$0	\$0	\$90,000	\$90,000
S-20	<b>Total Expenditures</b>	\$0	\$0	\$745,500	\$745,500

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$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	\$425,000	\$425,000

**Summary of Reserve Funds**

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>	\$0	\$0	\$0	\$0
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>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$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

FYE 6/30/2017

NAME OF DISTRICT/BOARD

## 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)			\$120,000	
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			\$175,000	
R-3.3 Other Assessments				
R-3.4 <b>Total Operating Revenues</b>	\$0	\$0	\$175,000	
<b>R-4 Grants</b>				
R-4.1 Direct Federal Grants			\$68,000	
R-4.2 Federal Grants thru State Agencies				
R-4.3 Grants from State Agencies			\$142,500	
R-4.4 <b>Total Grants</b>	\$0	\$0	\$210,500	
<b>R-5 Miscellaneous Revenue</b>				
R-5.1 Interest			\$875	
R-5.2 Other: Specify				
R-5.3 Other: Additional				
R-5.4 <b>Total Miscellaneous</b>	\$0	\$0	\$875	
R-5.5 <b>Total Forecasted Revenue</b>	\$0	\$0	\$386,375	
<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			\$20,000	\$20,000
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

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

# 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			\$150,000	\$150,000
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			\$15,000	\$15,000
E-9.3	Pesticides			\$265,000	\$265,000
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			\$140,000	\$140,000
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	\$605,500	\$605,500

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

## DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>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

### C-1 Balances at End 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

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
		\$55,000	
		\$370,000	
\$0	\$0	\$0	
\$0	\$0	\$425,000	

### 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

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$425,000	

## 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 Account (Line 3 - Line 5)

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$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 "Other Reserves"
- 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 9 - Line 11)

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$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

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	