

# Proposed Budget

Cotonwooe/Grass Creek WID	
Budget Hearing Information	
P O Box 210	Location: HSC Weed & Pest Office
Thermopolis, WY 82443	Date: July 12, 2019
307 921 1557	Time: 2:00 PM
Hot Springs County	Budget Prepared by: Dee J. Hillberry

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

This budget reflects two projects being completed in the 2019/2020 fiscal year. There will be no assesment in 2019/2020.

**RECEIVED**

**JUN 28 2019**

Per \_\_\_\_\_

S-B **RESERVE DESCRIPTION**

N/A

S-C

Names of Board Members	Date of End of Term
Jim Butterfield	12/20/19
Steve Johnstone	12/1/19
Dee J. Hillblelry	1'2/2019
Mike Healy	12/1/19
Jjanet Johnstone	12/1/19

Does the district have regular office hours exceeding 20 hours per week?  No


If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?  NO

Where are the minutes of your board meeting available for public review?  
HSC Weed And Pest Office

How and where are the notices of meeting posted for the public?  
Weed and Opest Office - NRCS Office - Post Office

Where are the public meetings held?  
HSC Weed and Pest Office

## PROPOSED BUDGET SUMMARY

OVERVIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$722	\$100	\$54,750	/
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	/
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	/
S-4 Total General Fund and Forecasted Revenues Available	\$2,707	\$2,707	\$57,707	/
S-5 Amount requested from County Commissioners	\$0	\$0	\$0	/
S-6 Additional Funding Needed :			\$0	/

REVENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	/
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	/
S-9 Government Support	\$0	\$0	\$55,000	/
S-10 Grants	\$0	\$0	\$0	/
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	/
S-12 Miscellaneous	\$0	\$0	\$0	/
S-13 Other Forecasted Revenue	\$0	\$0	\$0	/

S-14 Total Revenue	\$0	\$0	\$55,000	/
FY 7/1/19-6/30/20		Cottonwooe/Grass Creek WID		

EXPENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$0	/
S-16 Interest and Fees On Debt	\$0	\$0	\$0	/
S-17 Administration	\$622	\$0	\$650	/
S-18 Operations	\$0	\$0	\$54,000	/
S-19 Indirect Costs	\$100	\$100	\$100	/
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	/
S-20 Total Expenditures	\$722	\$100	\$54,750	/

DEBT SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	/

CASH AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$2,707	\$2,707	\$2,707	/

Summary of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts			
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0
S-27	Amount to be added			
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0
S-32	Less Total to be spent	\$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: P O Box 210  
Thermopolis, WY 82443

PREPARED BY: Dee J. Hillberry

DISTRICT PHONE: 307 921 1557

# Proposed Budget

Cotonwooe/Grass Creek WID  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>				
R-1.2	Other County Support				

## FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	<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)                      WWDC Projects			\$55,000	\$55,000
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$55,000	\$55,000
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>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	\$0
R-5	<b>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	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$0	\$0	\$55,000	\$55,000
R-6	<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

# Proposed Budget

Cotonwooe/Grass Creek WID

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-1	<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	\$0

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-2	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	HSCCD - Elections	\$622	\$0	\$650	
E-2.6	_____				
E-2.7					
E-3	<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					
E-4	<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					
E-5	<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					
E-6	<b>TOTAL ADMINISTRATION</b>	\$622	\$0	\$650	\$650

# Proposed Budget

Cottonwool/Grass Creek WID

FYE 6/30/2020

## OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	_____				
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Produkcer Project Payme	\$0	\$0	\$54,000	
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>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	

# Proposed Budget

Cotonwooe/Grass Creek WID

FYE 6/30/2020

## INDIRECT COSTS BUDGET

**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 Surety Bond
- 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 \_\_\_\_\_

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$100	\$100	\$100	
\$100	\$100	\$100	

**E-17 TOTAL INDIRECT COSTS**

## DEBT SERVICE BUDGET

**D-1 Debt Service**

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

**D-2 TOTAL DEBT SERVICE**

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$0	\$0	\$0	

# Proposed Budget

Cotonwooe/Grass Creek WID

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$2,707	\$2,707	\$2,707	
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$2,707</b>	<b>\$2,707</b>	<b>\$2,707</b>	
<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$2,707</b>	<b>\$2,707</b>	<b>\$2,707</b>	

## SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-3.6	Identify the amount and project to be spent				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-3.12	Balance to be retained	\$0	\$0	\$0	

## RESERVES

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-4.6	Identify the amount and project to be spent				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-4.12	Balance to be retained	\$0	\$0	\$0	

## BOND FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	