Where are the public meetings held?
Cheyenne or Pine Bluffs

		Final Bud	<u> </u>		
	L	aramie Count Wee	ed and Pest		
				Budget Hearing I	nformation
801 Muddy Creek Dive			Location:	Cheyenne Wyoming Little B	ear
Pine Bluffs Wyoming 82082			Date:	7/5/2018	
307-245-3213	7-245-3213		Time:	6:00pm	
Laramie County		Buda	et Prepared by:	Bret Nelson	
			, ,		
S-A BUDGET MESSAGE					W.S. 16-4-104(d
2018-2019 fiscal year budget as request under W.S. 11-5-303. Ti W.S. 11-5-111.					
S-B RESERVE DESCRIP	TION				
A non committed emergency reso		on reserve			
S-C					
	Date of End			t have regular office hours	
Names of Board Members	of Term		exceeding 20 ho	ours per week?	Yes
Sert Macy	1/1/21	If Yes, enter	004 14 -12	Con all Daire	
lorm Soden	1/1/19	Address of office:	801 Muddy		
Dennis Hanson	1/1/21	City, State, Zip:		Wyoming 82082	
Darrel Repshire	1/1/21	Phone Number:	307-245-32		
Guy Landers	1/1/19	Hours Open:	8:00AM to 5	0:00pm	
Bonham	1/1/19				
Dave Troastle	1/1/19				
	+ -				
Where are the minutes of your boar 301 Muddy Creek Drive Pine Bluffs		e for public review?			
low and where are the notices of m	ooting posted f+	ho nublio?			

	FINAL BUDGET	SUMMARY			
OVE	RVIEW	2016-2017	2017-2018	2018-2019	Final Approval
		Actual	Estimated	Proposed	
S-1	Total Budgeted Expenditures	\$1,447,949	\$2,477,007	\$2,075,930	\$2,075,930
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$300,000	\$0	\$0
S - 4	Total General Fund and Forecasted Revenues Available	\$9,904,874	\$10,568,094	\$9,858,979	\$9,858,979
S-5	Amount requested from County Commissioners	\$2,535,412	\$2,648,915	\$2,124,945	\$2,124,945
S-6	Additional Funding Needed	1		\$0	\$0
REVI	ENUE SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
0.7	Operating Personnes	¢426 202	¢222.755	¢250,000	\$250,000
S-7	Operating Revenues	\$136,293 \$2,075,593	\$322,755 \$2,180,818	\$350,000 \$1,664,945	\$350,000 \$1,664,945
S-8 S-9	Tax levy (From the County Treasurer) Government Support	\$4.000	\$2,180,818	\$1,004,945	\$4,000
S-10	Grants	\$0	\$2,500	\$4,000	\$4,000
S-11	Other County Support (Not from Co. Treas.)	\$459,819	\$468,097	\$460,000	\$460,000
S-12	Miscellaneous	\$94,411	\$157,352	\$22,000	\$22,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$2,770,116	\$3,131,822	\$2,500,945	\$2,500,945
FY 7/1/1	8-6/30/19			Laramie Count	: Weed and Pest
EXP	ENDITURE SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
		7101001	Loumatod	1 1000000	
S-15	Capital Outlay	\$35,399	\$849,054	\$120,000	\$120,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$136,772	\$177,164	\$171,200	\$171,200
S-18	Operations	\$1,170,434	\$1,320,157	\$1,628,730	\$1,628,730
S-19	Indirect Costs	\$105,344	\$130,632	\$156,000	\$156,000
S-20	Total Expenditures	\$1,447,949	\$2,477,007	\$2,075,930	\$2,075,930
DEB.	T SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASI	1 AND INVESTMENTS	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<u> </u>		Actual	LStilllated	Floposed	
S-22	TOTAL GENERAL FUNDS	\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034
	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts	40	م م ا	450.000	450.000
S-24	a. Depreciation Reserve	\$0 \$0	\$0 \$0	\$50,000 \$0	\$50,000
S-25 S-26	b. Other Reserve c. Emergency Reserve (Cash)	\$0	\$0	\$250,000	\$0 \$250,000
0 20	Total Reserves (a+b+c)	\$0	\$0	\$300,000	\$300,000
S-27	Amount to be added		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S-28	a. Depreciation Reserve	\$0	\$50,000	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$250,000	\$0	\$0
	Total to be added (a+b+c)	\$0	\$300,000	\$0	\$0
S-31	Subtotal	\$0	\$300,000	\$300,000	\$300,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$300,000	\$300,000	\$300,000 End of Summary
			D-1- 1 1 1 1	.0	.,
Budget	Officer / District Official (if not same as "Submitted by")	_	Date adopted by	y Special District	
D.0.	OT ADDDDDD 2004 Model 20 11 D	<u> </u>	DEDARES TO	Don't N. 1	
שוSTR	CT ADDRESS: 801 Muddy Creek Dive Pine Bluffs Wyoming 82082	F	REPARED BY:	Bret Nelson	
DIS	FRICT PHONE: 307-245-3213				
					

Laramie Count Weed and Pest 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$2,075,593	\$2,180,818	\$1,664,945	\$1,664,945
R-1.2	Other County Support	\$459,819	\$468,097	\$460,000	\$460,000

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$4,000	\$2,800	\$4,000	\$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	\$2,800	\$4,000	\$4,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$136,293	\$322,755	\$350,000	\$350,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$136,293	\$322,755	\$350,000	\$350,000
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	\$21,639	\$22,000	\$22,000
R-5.2	Other: Specify	\$77,550			
R-5.3	Other: See Additional		\$135,713		
R-5.4	Total Miscellaneous	\$94,411	\$157,352	\$22,000	\$22,000
R-5.5	Total Forecasted Revenue	\$234,704	\$482,907	\$376,000	\$376,000
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

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Archer Complex
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

-				
	2016-2017 Actual	2017-2018 Estimated	2018-2019	Final Approval
L	Actual	Estimated	Proposed	
L				
L	\$35,399	\$39,983	\$80,000	\$80,000
L				
L		\$809,071	\$40,000	\$40,000
L				
1				
	\$35,399	\$849,054	\$120,000	\$120,000

ADMINISTRATION BUDGET

E-2	Personnel Services	
E-2.1	Administrator	
E-2.2	Secretary	
E-2.3	Clerical	
E-2.4	Other (Specify)	
E-2.5	salaries	
E-2.6		
E-2.7		
E-3	Board Expenses	
E-3.1	Travel	
E-3.2	Mileage	
E-3.3	Other (Specify)	
E-3.4		
E-3.5		
E-3.6		
E-4	Contractual Services	
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	Other Administrative Expenses	
E-5.1	Office Supplies	
E-5.2	Office equipment, rent & repa	ıir
E-5.3	Education	
E-5.4	Registrations	
E-5.5	Other (Specify)	
E-5.6	Advevertising	
E-5.7	Dues & Subscriptions	
E-5.8		
E-6	TOTAL ADMINISTRATION	

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
#07.000	0400 457	#145.000	#115 000
\$97,239	\$109,157	\$115,000	\$115,000
\$5,000	\$3,325	\$5,000	\$5,000
\$3,681	\$3,285	\$5,000	\$5,000
ψ5,001	ψ0,200	ψ0,000	ψ0,000
\$8,065	\$33,070	\$10,000	\$10,000
\$8,628	\$13,595	\$14,000	\$14,000
\$269	\$875	\$3,200	\$3,200
\$214	\$4,796	\$5,000	\$5,000
\$1,615	\$1,421	\$4,000	\$4,000
00.001	04.10=	05.000	05.000
\$9,231	\$4,195	\$5,000 \$5,000	\$5,000
\$2,830	\$3,445	\$5,000	\$5,000
¢426.770	¢477.404	¢474.000	¢474.000
\$136,772	\$177,164	\$171,200	\$171,200

FYE 6/30/2019

Final Budget

OPERATIONS BUDGET

Laramie Count Weed and Pest

E-7	Personnel Services
E-7.1	WagesOperations
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
E-8.2	Other (Specify)
E-8.3	
E-8.4	Travel expenses
E-8.5	
E-9	Operating supplies (List)
E-9.1	Supplies
E-9.2	Gas/Fuel/Oil
E-9.3	Utilties & Telephone
E-9.4	Chemical
E-9.5	
E-10	Program Services (List)
E-10.1	Cost Share Program
E-10.2	Bio-Control Reasearch
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	State Hwy Chemicals
E-11.2	
E-11.3	City of Cheyenne prop Ta
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Repairs- Vehicles/Equip
E-12.2	Repairs-Building
E-12.3	Rent/Lease
E-12.4	Miscelianeous
E-12.5	
E-13	TOTAL OPERATIONS

2016-2017	2017-2018	2018-2019	Final Approval
Actual	Estimated	Proposed	· iliai / (ppi ovai
\$189,006	\$147,456	\$175,000	\$175,000
\$638	\$329	\$1,500	\$1,500
φοσσ	\$02 0	Ψ1,000	Ψ1,000
	\$831	\$1,500	\$1,500
	φ03 1	\$1,500	\$ 1,500
#2.020	¢2.005	¢ E 000	¢5,000
\$3,838	\$3,985	\$5,000	\$5,000
\$11,661	\$14,538	\$17,000	\$17,000
\$14,003	\$21,819	\$24,000	\$24,000
\$226,132	\$297,429	\$400,000	\$400,000
	,1		
\$92,353	\$151,000	\$200,000	\$200,000
\$10,000	\$10,000	\$10,000	\$10,000
\$4,034	\$7,956	\$10,000	\$10,000
\$598,171	\$624,262	\$745,730	\$745,730
\$16,479	\$28,776	\$25,000	\$25,000
\$2,601	\$10,258	\$12,000	\$12,000
\$1,518	\$1,518	\$2,000	\$2,000
ψ.,σ10	Ţ.,c10	<u> </u>	\$2,000
\$1,170,434	\$1,320,157	\$1,628,730	\$1,628,730
ψ1,170,434	ψ1,320,137	Ψ1,020,130	ψ1,020,730

Laramie Count Weed and Pest FYE 6/30/2019

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	
E-14.6	<u></u>
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	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$3,215	\$2,820	\$5,000	\$5,000
\$7,304	\$8,733	\$10,000	\$10,000
\$15,985	\$15,910	\$16,000	\$16,000
\$4,692	\$4,997	\$5,000	\$5,000
\$35,582	\$34,466	\$45,000	\$45,000
\$38,566	\$63,706	\$75,000	\$75,000
\$105,344	\$130,632	\$156,000	\$156,000

DEBT SERVICE BUDGET

D-1 Debt Service

D-2	TOTAL DEBT SERVICE
D-1.3	Fees
D-1.2	Interest
D-1.1	Principal

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$0	\$0	\$0	\$0

FYE 6/30/2019

GENERAL FUNDS

		2016-2017	2017-2018	2018-2019	Final Annroyal
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$4,481,055	\$4,773,147	\$4,694,909	\$4,694,909
C-1.2	Savings and Investments Account Balance	\$699,143	\$700,154	\$700,154	\$700,154
C-1.3	General Fund CD Balance	\$1,954,560	\$1,962,971	\$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	\$7,736,272	\$7,658,034	\$7,658,034
C 2	Ganaral Fund Reductions:				

C-2 General Fund Reductions:

C-2.4	Estimated Non-Restricted Funds Available
C-2.3	Total Deductions (a+b)
C-2.2	b. Reserves
C-2.1	a. Unpaid bills at FYE

\$0	\$300,000	\$300,000	\$300,000
\$0	\$300,000	\$300,000	\$300,000
\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017	2017-2018	2018-2019	Final Approval
C-3		Actual	Estimated	Proposed	Filiai Appiovai
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$50,000	\$50,000
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve	\$0	\$50,000		
C-3.4	Date of Reserve Approval in Minutes: 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	Date of Reserve Approval in Minutes:				
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)

0.4			2016-2017	2017-2018	2018-2019	Final Approval
C-4			Actual	Estimated	Proposed	
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	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	Date of Reserve Approval in Minutes:					
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	2017-2018	2018-2019	Final Annroyal
C-5		Actual	Estimated	Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$250,000	\$250,000
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve		\$250,000		
C-5.4	Date of Reserve Approval in Minutes: 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	Date of Reserve Approval in Minutes:				
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

Laramie Count Weed and Pest

NAME OF DISTRICT/BOARD

FYE 6/30/2019

ADDITIONAL DETAILS

2016-2017 2017-2018 2018-2019 Final Approval Actual Estimated Proposed DATA INPUT Add to Section Description R-5.3 Miscellaneous Insurance claim \$133,974 \$0 \$0 R-5.3 Miscellaneous Miscellaneous \$1,739

Where are the public meetings held?
Cheyenne or Pine Bluffs

		Final Bud	<u> </u>		
	L	aramie Count Wee	ed and Pest		
				Budget Hearing I	nformation
801 Muddy Creek Dive			Location:	Cheyenne Wyoming Little B	ear
Pine Bluffs Wyoming 82082			Date:	7/5/2018	
307-245-3213			Time:	6:00pm	
Laramie County		Buda	et Prepared by:	Bret Nelson	
			, ,		
S-A BUDGET MESSAGE					W.S. 16-4-104(d
2018-2019 fiscal year budget as request under W.S. 11-5-303. Ti W.S. 11-5-111.					
S-B RESERVE DESCRIP	TION				
A non committed emergency reso		on reserve			
S-C					
	Date of End			t have regular office hours	
Names of Board Members	of Term		exceeding 20 ho	ours per week?	Yes
Sert Macy	1/1/21	If Yes, enter	004 14 -12	Con all Daire	
lorm Soden	1/1/19	Address of office:	801 Muddy		
Dennis Hanson	1/1/21	City, State, Zip:		Wyoming 82082	
Darrel Repshire	1/1/21	Phone Number:	307-245-32		
Guy Landers	1/1/19	Hours Open:	8:00AM to 5	0:00pm	
Bonham	1/1/19				
Dave Troastle	1/1/19				
	+ -				
Where are the minutes of your boar 301 Muddy Creek Drive Pine Bluffs		e for public review?			
low and where are the notices of m	ooting posted f+	ho nublio?			

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S-3	Total Change to Restricted Funds	\$0	\$300,000	\$0	\$0		
S - 4	Total General Fund and Forecasted Revenues Available	\$9,904,874	\$10,568,094	\$9,858,979	\$9,858,979		
S-5	Amount requested from County Commissioners	\$2,535,412	\$2,648,915	\$2,124,945	\$2,124,945		
S-6	Additional Funding Needed	1		\$0	\$0		
REVI	ENUE SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval		
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S-8 S-9	Tax levy (From the County Treasurer) Government Support	\$4,000	\$2,180,818	\$1,004,945	\$4,000		
S-10	Grants	\$0	\$2,500	\$4,000	\$4,000		
S-11	Other County Support (Not from Co. Treas.)	\$459,819	\$468,097	\$460,000	\$460,000		
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S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0		
S-14	Total Revenue	\$2,770,116	\$3,131,822	\$2,500,945	\$2,500,945		
FY 7/1/1	8-6/30/19			Laramie Count	Weed and Pest		
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		7101001	Loumatod	1 1000000			
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S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0		
S-17	Administration	\$136,772	\$177,164	\$171,200	\$171,200		
S-18	Operations	\$1,170,434	\$1,320,157	\$1,628,730	\$1,628,730		
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S-20	Total Expenditures	\$1,447,949	\$2,477,007	\$2,075,930	\$2,075,930		
DEB.	T SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval		
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0		
CASI	1 AND INVESTMENTS	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval		
<u> </u>		Actual	LStilliated	Floposed			
S-22	TOTAL GENERAL FUNDS	\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034		
	ry of Reserve Funds						
S-23	Beginning Balance in Reserve Accounts	40	م م ا	450.000	450.000		
S-24	a. Depreciation Reserve	\$0 \$0	\$0 \$0	\$50,000 \$0	\$50,000		
S-25 S-26	b. Other Reserve c. Emergency Reserve (Cash)	\$0	\$0	\$250,000	\$0 \$250,000		
0 20	Total Reserves (a+b+c)	\$0	\$0	\$300,000	\$300,000		
S-27	Amount to be added		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
S-28	a. Depreciation Reserve	\$0	\$50,000	\$0	\$0		
S-29	b. Other Reserve	\$0	\$0	\$0	\$0		
S-30	c. Emergency Reserve (Cash)	\$0	\$250,000	\$0	\$0		
	Total to be added (a+b+c)	\$0	\$300,000	\$0	\$0		
S-31	Subtotal	\$0	\$300,000	\$300,000	\$300,000		
S-32	Less Total to be spent	\$0	\$0	\$0	\$0		
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$300,000	\$300,000	\$300,000 End of Summary		
			D-1- 1 1 1 1	.0	.,		
Budget	Officer / District Official (if not same as "Submitted by")	_	Date adopted by	y Special District			
D.0.	OT ADDDDDD 2004 Model 20 11 D	<u> </u>	DEDARES TO	Don't N. 1			
שוSTR	CT ADDRESS: 801 Muddy Creek Dive Pine Bluffs Wyoming 82082	F	REPARED BY:	Bret Nelson			
DIS	FRICT PHONE: 307-245-3213						
							

Laramie Count Weed and Pest 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$2,075,593	\$2,180,818	\$1,664,945	\$1,664,945
R-1.2	Other County Support	\$459,819	\$468,097	\$460,000	\$460,000

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$4,000	\$2,800	\$4,000	\$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	\$2,800	\$4,000	\$4,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$136,293	\$322,755	\$350,000	\$350,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$136,293	\$322,755	\$350,000	\$350,000
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	\$21,639	\$22,000	\$22,000
R-5.2	Other: Specify	\$77,550			
R-5.3	Other: See Additional		\$135,713		
R-5.4	Total Miscellaneous	\$94,411	\$157,352	\$22,000	\$22,000
R-5.5	Total Forecasted Revenue	\$234,704	\$482,907	\$376,000	\$376,000
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

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Archer Complex
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

-				
	2016-2017 Actual	2017-2018 Estimated	2018-2019	Final Approval
L	Actual	Estimated	Proposed	
L				
L	\$35,399	\$39,983	\$80,000	\$80,000
L				
L		\$809,071	\$40,000	\$40,000
L				
1				
	\$35,399	\$849,054	\$120,000	\$120,000

ADMINISTRATION BUDGET

E-2	Personnel Services	
E-2.1	Administrator	
E-2.2	Secretary	
E-2.3	Clerical	
E-2.4	Other (Specify)	
E-2.5	salaries	
E-2.6		
E-2.7		
E-3	Board Expenses	
E-3.1	Travel	
E-3.2	Mileage	
E-3.3	Other (Specify)	
E-3.4		
E-3.5		
E-3.6		
E-4	Contractual Services	
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	Other Administrative Expenses	
E-5.1	Office Supplies	
E-5.2	Office equipment, rent & repa	ıir
E-5.3	Education	
E-5.4	Registrations	
E-5.5	Other (Specify)	
E-5.6	Advevertising	
E-5.7	Dues & Subscriptions	
E-5.8		
E-6	TOTAL ADMINISTRATION	

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
#07.000	0400 457	#145.000	#115 000
\$97,239	\$109,157	\$115,000	\$115,000
\$5,000	\$3,325	\$5,000	\$5,000
\$3,681	\$3,285	\$5,000	\$5,000
ψ5,001	ψ0,200	ψ0,000	ψ0,000
\$8,065	\$33,070	\$10,000	\$10,000
\$8,628	\$13,595	\$14,000	\$14,000
\$269	\$875	\$3,200	\$3,200
\$214	\$4,796	\$5,000	\$5,000
\$1,615	\$1,421	\$4,000	\$4,000
00.001	04.10=	05.000	05.000
\$9,231	\$4,195	\$5,000 \$5,000	\$5,000
\$2,830	\$3,445	\$5,000	\$5,000
¢426.770	¢477.404	¢474.000	¢474.000
\$136,772	\$177,164	\$171,200	\$171,200

OPERATIONS BUDGET

Laramie Count Weed and Pest

E-7	Personnel Service	S
E-7.1		WagesOperations
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
E-8.2		Other (Specify)
E-8.3		
E-8.4		Travel expenses
E-8.5		
E-9	Operating supplies	s (List)
E-9.1		Supplies
E-9.2		Gas/Fuel/Oil
E-9.3		Utilties & Telephone
E-9.4		Chemical
E-9.5		
E-10	Program Services	(List)
E-10.1		Cost Share Program
E-10.2		Bio-Control Reasearch
E-10.2 E-10.3		Bio-Control Reasearch
		Bio-Control Reasearch
E-10.3		Bio-Control Reasearch
E-10.3 E-10.4	Contractual Arran	
E-10.3 E-10.4 E-10.5	Contractual Arran	
E-10.3 E-10.4 E-10.5 E-11	Contractual Arran	gements (List)
E-10.3 E-10.4 E-10.5 E-11 E-11.1	Contractual Arran	gements (List)
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	Contractual Arran	gements (List) State Hwy Chemicals
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Contractual Arran	gements (List) State Hwy Chemicals
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Contractual Arrange	gements (List) State Hwy Chemicals City of Cheyenne prop Ta
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5		gements (List) State Hwy Chemicals City of Cheyenne prop Ta
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5		gements (List) State Hwy Chemicals City of Cheyenne prop Ta
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1		gements (List) State Hwy Chemicals City of Cheyenne prop Ta Specify) Repairs- Vehicles/Equip
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2		gements (List) State Hwy Chemicals City of Cheyenne prop Ta Specify) Repairs- Vehicles/Equip Repairs-Building
E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3		gements (List) State Hwy Chemicals City of Cheyenne prop Ta Specify) Repairs- Vehicles/Equip Repairs-Building Rent/Lease

\$189,006 \$147,456 \$175,000	\$175,000
Ψ100,000 Ψ111,100 Ψ110,000	Ψ 11 0,000
\$638 \$329 \$1,500	\$1,500
V-10-1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$831 \$1,500	\$1,500
\$3,838 \$3,985 \$5,000	\$5,000
\$11,661 \$14,538 \$17,000	\$17,000
\$14,003 \$21,819 \$24,000	\$24,000
\$226,132 \$297,429 \$400,000	\$400,000
000 050	
\$92,353 \$151,000 \$200,000 \$10,000 \$10,000 \$10,000	\$200,000 \$10,000
\$10,000 \$10,000	\$10,000
\$4,034 \$7,956 \$10,000	\$10,000
Ø500 474	Ф 7 45 7 20
\$598,171 \$624,262 \$745,730	\$745,730
\$16,479 \$28,776 \$25,000	\$25,000
\$2,601 \$10,258 \$12,000	\$12,000
\$1,518 \$1,518 \$2,000	\$2,000
\$1,170,434 \$1,320,157 \$1,628,730	\$1,628,730

Laramie Count Weed and Pest FYE 6/30/2019

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	
E-14.6	<u></u>
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	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$3,215	\$2,820	\$5,000	\$5,000
\$7,304	\$8,733	\$10,000	\$10,000
\$15,985	\$15,910	\$16,000	\$16,000
\$4,692	\$4,997	\$5,000	\$5,000
\$35,582	\$34,466	\$45,000	\$45,000
\$38,566	\$63,706	\$75,000	\$75,000
\$105,344	\$130,632	\$156,000	\$156,000

DEBT SERVICE BUDGET

D-1 Debt Service

D-2	TOTAL DEBT SERVICE
D-1.3	Fees
D-1.2	Interest
D-1.1	Principal

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$0	\$0	\$0	\$0

FYE 6/30/2019

GENERAL FUNDS

		2016-2017	2017-2018	2018-2019	Final Annroyal
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$4,481,055	\$4,773,147	\$4,694,909	\$4,694,909
C-1.2	Savings and Investments Account Balance	\$699,143	\$700,154	\$700,154	\$700,154
C-1.3	General Fund CD Balance	\$1,954,560	\$1,962,971	\$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	\$7,736,272	\$7,658,034	\$7,658,034
C 2	Ganaral Fund Reductions:				

C-2 General Fund Reductions:

C-2.4	Estimated Non-Restricted Funds Available
C-2.3	Total Deductions (a+b)
C-2.2	b. Reserves
C-2.1	a. Unpaid bills at FYE

\$0	\$300,000	\$300,000	\$300,000
\$0	\$300,000	\$300,000	\$300,000
\$7,134,758	\$7,436,272	\$7,358,034	\$7,358,034

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017	2017-2018	2018-2019	Final Approval
C-3		Actual	Estimated	Proposed	Filiai Approvai
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$50,000	\$50,000
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve	\$0	\$50,000		
C-3.4	Date of Reserve Approval in Minutes: 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	Date of Reserve Approval in Minutes:				
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)

0.4			2016-2017	2017-2018	2018-2019	Final Approval
C-4			Actual	Estimated	Proposed	
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	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	Date of Reserve Approval in Minutes:					
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	2017-2018	2018-2019	Final Annroyal
C-5		Actual	Estimated	Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$250,000	\$250,000
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve		\$250,000		
C-5.4	Date of Reserve Approval in Minutes: 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	Date of Reserve Approval in Minutes:				
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

Laramie Count Weed and Pest

NAME OF DISTRICT/BOARD

FYE 6/30/2019

ADDITIONAL DETAILS

2016-2017 2017-2018 2018-2019 Final Approval Actual Estimated Proposed DATA INPUT Add to Section Description R-5.3 Miscellaneous Insurance claim \$133,974 \$0 \$0 R-5.3 Miscellaneous Miscellaneous \$1,739