Where are the public meetings held?
Cheyenne or Pine Bluffs

Proposed Budget					
	La	aramie Count Wee	ed and Pest		
				Budget Hearing In	formation
801 Muddy Creek Dive				Cheyenne Wyoming	
Pine Bluffs Wyoming 82082			Date:	7/5/2018	
307-245-3213			Time:	6:00pm	
Laramie County		Budg	et Prepared by:	Bret Nelson	
				•	
S-A BUDGET MESSAGE 2018-2019 proposed budget as p		county weed and nest			W.S. 16-4-104(d)
2010 2010 proposed sudger do p	noparoa by lamino c	odnity wood and poot.			
S-B RESERVE DESCRIP					
A non committed emergency res	erve and depfeciation	on reserve			
S-C	T		December distant	h	
Names of Board Members	Date of End			have regular office hours	V
Bert Macy	of Term 1/1/21	If Yes, enter	exceeding 20 ho	ימוס אבו אבבע:	Yes
Веп масу Norm Soden	1/1/19	Address of office:	801 Muddy	Creek Drive	
				Wyoming 82082	
Dennis Hanson Darrel Repshire	1/1/21	City, State, Zip: Phone Number:	307-245-32		
	1/1/19		8:00AM to 5		
Guy Landers	1/1/19	Hours Open:	6.00AW 10 5	.00pm	
Bill Bonham  Dave Troastle	1/1/19				
Bave Hoasile	171719				
Where are the minutes of your boar 801 Muddy Creek Drive Pine Bluffs		tor public review?			
oo i Muddy Creek Drive Fille Bluffs	vv younning ozooz				
How and where are the notices of n	neeting posted for th	ne public?			

	PROPOSED BUDG	ET SUMMAI	RY		
		1 2016 2017 1	2017-2018	2018-2019	Donding
OVE	RVIEW	2016-2017 Actual	Estimated	Proposed	Pending Approval
S-1 S-2	Total Budgeted Expenditures	\$1,437,949	\$2,074,157 \$0	\$1,790,462	
s-2 S-3	Total Principal to Pay on Debt Total Change to Restricted Funds	\$0 \$0	\$300,000	\$0 \$0	
	. 0.0. 0.10.190 10 1100 1100 1100	401	<b>\$</b> 000,000	40	
S <b>-</b> 4	Total General Fund and Forecasted Revenues Available	\$9,904,874	\$10,186,700	\$10,135,925	
S <b>-</b> 5	Amount requested from County Commissioners	\$2,535,412	\$2,221,664	\$2,257,152	
2.0	Additional Funding No. ded		П	¢o.	
3-6	Additional Funding Needed	<u>.</u>		\$0	
		2016-2017	2017-2018	2018-2019	Pending
REVE	ENUE SUMMARY	Actual	Estimated	Proposed	Approval
. 7	Operating Revenues	\$126.202	¢154 550	9200 000	
S-7 S-8	Operating Revenues Tax levy (From the County Treasurer)	\$136,293 \$2,075,593	\$154,550 \$1,797,152	\$200,000 \$1,797,152	
s <b>-</b> o S-9	Government Support	\$4,000	\$1,797,132	\$4,000	
S-10	Grants	\$4,000	\$0	\$4,000	
S-11	Other County Support (Not from Co. Treas.)	\$459,819	\$424,512	\$460,000	
S-12	Miscellaneous	\$94,411	\$152,856	\$17,143	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
				40.4-0-0	
S-14 FY 7/1/1	Total Revenue 8-6/30/19	\$2,770,116	\$2,529,070	\$2,478,295 Laramie Count	Weed and Pe
	ENDITURE SUMMARY	2016-2017	2017-2018	2018-2019	Pending
CAPE	ENDITORE SUMMARY	Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$35,399	\$849,054	\$120,000	
S-16	Interest and Fees On Debt	\$0	\$049,034	\$120,000	
S-10 S-17	Administration	\$136,772	\$160,054	\$154,200	
S-18	Operations	\$1,160,434	\$956,076	\$1,365,262	
S-19	Indirect Costs	\$105,344	\$108,973	\$151,000	
S-20	Total Expanditures	\$1,437,949	\$2,074,157	\$1,790,462	
3-20	Total Expenditures	ψ1,407,049		\$1,730,402	
DEBT	TSUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	
3-21	i melpari aid on best	ΨΟΙ	ΨΟ[]	ΨΟ	
CASH	H AND INVESTMENTS	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S <b>-</b> 22	TOTAL GENERAL FUNDS	\$7,134,758	\$7,657,630	\$7,657,630	
	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts	201	ال م	<b>#</b> 50.000	
3-24	a. Depreciation Reserve	\$0 \$0	\$0 \$0	\$50,000	
S-25 S-26	b. Other Reserve c. Emergency Reserve (Cash)	\$0	\$0	\$0 \$250,000	
	Total Reserves (a+b+c)	\$0	\$0	\$300,000	
S <b>-</b> 27	Amount to be added	Ψ0	ΨΟ	\$000,000	
S-28	a. Depreciation Reserve	\$0	\$50,000	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
3-30	c. Emergency Reserve (Cash)	\$0	\$250,000	\$0	
	Total to be added (a+b+c)	\$0	\$300,000	\$0	
2_31	Subtotal	\$0	\$300.000	\$300,000	
S-31 S-32	Subtotal Less Total to be spent	\$0 \$0	\$300,000	\$300,000	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$300,000	\$300,000	
		-			End of Summa
			Date adopted by	y Special District	
Budget (	Officer / District Official (if not same as "Submitted by")	_	Date adobted by	y Opecial District	
		_			
DISTRI	CT ADDRESS: 801 Muddy Creek Dive	P	REPARED BY:	Bret Nelson	
	Pine Bluffs Wyoming 82082				
DIST	TRICT PHONE: 307-245-3213				
	·				

# **Proposed Budget**

Laramie Count Weed and Pest FYE 6/30/2019

NAME OF DISTRICT/BOARD

#### PROPERTY TAXES AND ASSESSMENTS

2016-2017 2017-2018 2018-2019 Pending Actual Estimated Proposed Approval **Property Taxes and Assessments Received** R-1 R-1.1 Tax Levy (From the County Treasurer) \$2,075,593 \$1,797,152 \$1,797,152 \$424,512 \$460,000 R-1.2 Other County Support \$459,819

#### FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-2	Revenues from Other Governments	Adda	Lotiniated	Toposed	Approval
R-2.1	State Aid	\$4,000	\$0	\$4,000	
R-2.2	Additional County Aid (non-treasur	er)			
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$4,000	\$0	\$4,000	\$4,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$136,293	\$154,550	\$200,000	
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$136,293	\$154,550	\$200,000	\$200,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies	3			
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	\$17,143	\$17,143	
R-5.2	Other: Specify	\$77,550			
R-5.3	Other: See Additional		\$135,713		
R-5.4	Total Miscellaneous	\$94,411	\$152,856	\$17,143	\$17,143
R-5.5	Total Forecasted Revenue	\$234,704	\$307,406	\$221,143	\$221,143
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co	. Treas.			
R-6.2	<ul><li>b. Other forecasted revenue (specify)</li></ul>	:			
R-6.3					
R-6.4					
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

#### NAME OF DISTRICT/BOARD

# 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 Proposed	Pending Approval
<b>0.05.0</b>	00 000	¢00,000	
\$35,39	99 \$39,983	\$80,000	
	\$809,071	\$40,000	
\$35,39	99 \$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	<u></u>	
E-3	Board Expenses	
E-3.1	Travel	
E-3.2	Mileage	
E-3.3	Other (Specify)	
E-3.4		
E-3.5	<u></u>	
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 & repai	r
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	Pending Approval
rtotaar	Louinatoa	1100000	ripprovar
<b>#07.000</b>	COE 427	¢400,000	
\$97,239	\$95,137	\$100,000	
\$5,000	\$3,325	\$5,000	
\$3,681	\$3,285	\$5,000	
	,		
\$8,065	\$33,070	\$10,000	
	·		
\$8,628	\$10,680	\$12,000	
\$269	\$875	\$3,200	
\$214	\$4,796	\$5,000	
\$1,615	\$1,371	\$4,000	
\$9,231	\$4,088	\$5,000	
\$2,830	\$3,427	\$5,000	
\$136,772	\$160,054	\$154,200	\$154,200
Ψ100,112	ψ100,004	Ψ104,200	Ψ104,200

Laramie Count Weed and Pest FYE 6/30/2019

# OPERATIONS BUDGET

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 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
\$189,006	\$120,208	\$175,000	
\$638	\$329	\$1,500	
		•	
	\$730	\$0 \$1,500	
	ψ100	Ψ1,000	
\$3,838 \$11,661	\$2,425 \$9,851	\$5,000 \$17,000	
\$11,001	\$9,651 \$19,459	\$17,000	
\$226,132	\$239,419	\$300,000	
000.050	000.050	0.150.000	
\$92,353 \$0	\$30,850 \$0	\$150,000 \$10,000	
φ0	φ0	\$10,000	
\$4,034		\$15,000	
Ψ4,004		Ψ10,000	
\$598,171	\$504,620	\$624,262	
\$16,479	\$18,328	\$25,000	
\$2,601	\$9,377	\$12,000	
\$1,518	\$480	\$5,000	
\$1,160,434	\$956,076	\$1,365,262	\$1,365,262

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	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxe
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	2017-2018	2018-2019	Pending
Actual	Estimated	Proposed	Approval
\$3,215	\$2,820	\$5,000	
\$7,304		\$5,000	
\$15,985	\$13,351	\$16,000	
\$4,692	\$4,134	\$5,000	
\$4,092	<b>Φ</b> 4,134	\$5,000	
<b>#05 500</b>	#00.07F	<b>#45.000</b>	
\$35,582	\$30,375	\$45,000	
\$38,566	\$58,293	\$75,000	
\$105,344	\$108,973	\$151,000	\$151,000

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

NAME OF DISTRICT/BOARD

**FYE** 6/30/2019

\$300,000 \$300,000 \$7,657,630

# GENERAL FUNDS

		2016-2017	2017-2018	2018-2019	Pending
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Approval
C-1.1	General Fund Checking Account Balance	\$4,481,055	\$4,694,909	\$4,694,909	
C-1.2	Savings and Investments Account Balance	\$699,143	\$999,750	\$999,750	
C-1.3	General Fund CD Balance	\$1,954,560	\$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	\$7,957,630	\$7,957,630	\$7,957,630
C-2	General Fund Reductions:				

#### С

C-2.1	a. Unpaid bills at FYE			
C-2.2	b. Reserves	\$0	\$300,000	\$300,0
C-2.3	Total Deductions (a+b)	\$0	\$300,000	\$300,0
C-2.4	Estimated Non-Restricted Funds Available	\$7,134,758	\$7,657,630	\$7,657,6

#### DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017	2017-2018	2018-2019	Pending
C-3		Actual	Estimated	Proposed	Approval
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)

		2016-2017	2017-2018	2018-2019	Pending
C-4		Actual	Estimated	Proposed	Approval
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	Pending
C-5			Actual	Estimated	Proposed	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 Balan	ce	\$0	\$250,000	\$250,000	\$250,000
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0