

Final Budget

Carbon County Weed and Pest	
Budget Hearing Information	
PO Box 1126	Location: 1301 Bonanza St
Rawlins, WY 82301	Date: 7/15/2016
307-324-6584	Time: 1:30 PM
Carbon	Budget Prepared by: Reese Irvine

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>Carbon County Weed and Pest (CCWP) will continue to use mill funding to provide control of designated and declared species within Carbon County. Budget expenditures for FY17 have been reduced by 10%. To maintain a balanced budget CCWP has reduced the cost share of chemical to 50%. CCWP will continue to implement mosquito management, CRM, Leafy Spurge and County Road programs. In addition to the high priority county programs, CCWP will continue to work with federal and state agencies to control species on federally managed lands. There are no changes in CCWP's financial policy.</p>	

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$1,303,150	\$1,133,268	\$1,116,591	\$1,115,591
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	\$2,032,197	\$2,262,385	\$2,057,061	\$2,057,061
S-5 Amount requested from County Commissioners	\$834,323	\$834,521	\$591,549	\$591,549
S-6 Additional Funding Needed :			\$0	\$0

Carbon County Weed and Pest

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$528,511	\$477,582	\$515,230	\$515,230
S-8 Tax levy (From the County Treasurer)	\$834,323	\$834,521	\$591,549	\$591,549
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$9,524	\$9,500	\$9,500	\$9,500
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$538	\$700	\$700	\$700
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,372,896	\$1,322,303	\$1,116,979	\$1,116,979

FY 7/1/16-6/30/17

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$21,967	\$85,841	\$16,690	\$15,690
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$295,999	\$231,816	\$243,501	\$243,501
S-18	Operations	\$835,120	\$691,713	\$719,750	\$719,750
S-19	Indirect Costs	\$150,064	\$123,898	\$136,650	\$136,650
S-20	Total Expenditures	\$1,303,150	\$1,133,268	\$1,116,591	\$1,115,591

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$659,302	\$940,082	\$940,082	\$940,082

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$118,693	\$118,843	\$119,018	\$119,018
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$205,549	\$205,755	\$206,005	\$206,005
	Total Reserves (a+b+c)	\$324,242	\$324,598	\$325,023	\$325,023
S-27	Amount to be added				
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
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$324,242	\$324,598	\$325,023	\$325,023
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$324,242	\$324,598	\$325,023	\$325,023

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1126
Rawlins, WY 82301

PREPARED BY: Reese Irvine

DISTRICT PHONE: 307-324-6584

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

Final Budget

Carbon County Weed and Pest

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$834,323	\$834,521	\$591,549	\$591,549
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$306,151	\$297,255	\$326,980	\$326,980
R-3.2	Sales of Goods or Services	\$222,197	\$179,890	\$187,950	\$187,950
R-3.3	Other Assessments	\$163	\$437	\$300	\$300
R-3.4	Total Operating Revenues	\$528,511	\$477,582	\$515,230	\$515,230
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies	\$7,500	\$7,500	\$7,500	\$7,500
R-4.3	Grants from State Agencies	\$2,024	\$2,000	\$2,000	\$2,000
R-4.4	Total Grants	\$9,524	\$9,500	\$9,500	\$9,500
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$538	\$700	\$700	\$700
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$538	\$700	\$700	\$700
R-5.5	Total Forecasted Revenue	\$538,573	\$487,782	\$525,430	\$525,430
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

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NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$2,428	\$800	\$2,000	\$2,000
E-1.2	Vehicles	\$0	\$60,955	\$0	
E-1.3	Office Equipment	\$625	\$863	\$2,000	\$2,000
E-1.4	Other (Specify)				
E-1.5	<u>Spray Equipment</u>	\$12,612	\$15,037	\$2,000	\$2,000
E-1.6	<u>ATV/UTV</u>	\$4,710	\$7,654	\$9,690	\$9,690
E-1.7	see additional details	\$1,592	\$532	\$1,000	
E-1.8	TOTAL CAPITAL OUTLAY	\$21,967	\$85,841	\$16,690	\$15,690

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$63,663	\$61,134	\$61,000	\$61,000
E-2.2	Secretary	\$38,722	\$41,356	\$33,280	\$33,280
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Assistant Supervisors</u>	\$132,208	\$88,784	\$93,040	\$93,040
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$1,241	\$1,872	\$2,500	\$2,500
E-3.2	Mileage	\$2,897	\$2,681	\$2,681	\$2,681
E-3.3	Other (Specify)				
E-3.4	<u>Meeting expenses</u>		\$1,042	\$1,000	\$1,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$10,500	\$285	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$1,273	\$681	\$6,500	\$6,500
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$6,650	\$4,774	\$5,000	\$5,000
E-5.2	Office equipment, rent & repair	\$712	\$222	\$1,000	\$1,000
E-5.3	Education	\$6,113	\$3,319	\$4,000	\$4,000
E-5.4	Registrations	\$3,780	\$3,500	\$3,500	\$3,500
E-5.5	Other (Specify)				
E-5.6	<u>office Rent</u>	\$9,300	\$9,000	\$9,000	\$9,000
E-5.7	<u>Utilities/Phone</u>	\$18,940	\$13,166	\$16,000	\$16,000
E-5.8					
E-6	TOTAL ADMINISTRATION	\$295,999	\$231,816	\$243,501	\$243,501

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$108,501	\$112,413	\$80,000	\$80,000
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	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Fuel/Oil/Repairs		\$24,888	\$23,824	\$30,000	\$30,000
E-9.2	Shop Supplies		\$9,360	\$14,000	\$10,000	\$10,000
E-9.3	Bio-Control		\$1,036	\$5,000	\$20,000	\$20,000
E-9.4	Herbicide/Pesticide		\$179,702	\$176,367	\$180,000	\$180,000
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	CRM		\$12,780	\$13,500	\$20,000	\$20,000
E-10.2	Mosquito		\$139,473	\$101,259	\$110,000	\$110,000
E-10.3	Weed Free Forage		\$27,059	\$10,000	\$12,000	\$12,000
E-10.4	Chemical Reimbursemen			\$1,593	\$1,750	\$1,750
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	BLM		\$265,043	\$188,005	\$200,000	\$200,000
E-11.2	BOR		\$25,760	\$21,100	\$20,000	\$20,000
E-11.3	USFS		\$465	\$0	\$1,500	\$1,500
E-11.4	WYDOT/OSLI		\$31,039	\$16,317	\$24,000	\$24,000
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	License/Taxes		\$3,594	\$3,000	\$3,000	\$3,000
E-12.2	Mapping		\$2,625	\$2,000	\$1,500	\$1,500
E-12.3	Meals		\$147	\$700	\$1,000	\$1,000
E-12.4	PR/Education		\$3,648	\$2,635	\$5,000	\$5,000
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$835,120	\$691,713	\$719,750	\$719,750

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$3,196	\$3,200	\$3,200	\$3,200
E-14.2	Buildings and vehicles		\$3,105	\$3,200	\$3,200	\$3,200
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Surety Bond</u>		\$250	\$250	\$250	\$250
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$26,243	\$23,232	\$25,000	\$25,000
E-15.2	Workers Compensation		\$4,308	\$4,556	\$5,000	\$5,000
E-15.3	Unemployment Taxes		\$4,302	\$0	\$5,000	\$5,000
E-15.4	Retirement		\$70,937	\$35,365	\$40,000	\$40,000
E-15.5	Health Insurance		\$37,723	\$54,095	\$55,000	\$55,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$150,064	\$123,898	\$136,650	\$136,650

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at End of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$398,095	\$460,702	\$460,702	\$460,702
C-1.2	Savings and Investments Account Balance	\$261,207	\$479,380	\$479,380	\$479,380
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$324,242	\$324,598	\$325,023	\$325,023
C-1.6	Total Estimated Cash and Investments on Hand	\$983,544	\$1,264,680	\$1,265,105	\$1,265,105
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$324,242	\$324,598	\$325,023	\$325,023
C-2.3	Total Deductions (a+b)	\$324,242	\$324,598	\$325,023	\$325,023
C-2.4	Estimated Non-Restricted Funds Available	\$659,302	\$940,082	\$940,082	\$940,082

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Balance in Reserve Account, end of previous fiscal year.	\$118,693	\$118,843	\$119,018	\$119,018
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	SUB-TOTAL	\$118,693	\$118,843	\$119,018	\$119,018
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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Account (Line 3 - Line 5)	\$118,693	\$118,843	\$119,018	\$119,018

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
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	SUB-TOTAL	\$0	\$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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	9 - Line 11)	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Balance in Reserve Account, beginning of budget year	\$205,549	\$205,755	\$206,005	\$206,005
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	SUB-TOTAL	\$205,549	\$205,755	\$206,005	\$206,005
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	\$205,549	\$205,755	\$206,005	\$206,005
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0