

Central Weston County Solid Waste Disposal District
PO Box 443
Osage, WY 82723

Budget Report for year ending July 1, 2015-June 30, 2016
To the Weston County Commissioners
Weston County Court House
Newcastle, WY 82701

Respectively Submitting a Request of Three (3) Mil Tax Levy

Yearly deposits	\$ 41,489.43	
Emergency Reserves	\$ -	
Reserves for Dump Closure	\$ 20,000.00	State Trust Fund
Total Cash on Hand	\$ 13,183.73	
Anticipated Revenue	\$ 33,967.12	
Match funds from county	\$ 40,000.00	
Total Cash Available	\$ 87,150.85	

Estimated Expenditures for July 1, 2016 to June 30, 2017

Administration	\$ 260.00
Bank & Journal	\$ 250.00
Contract Dig, Cover Pits,garbage transfer	\$ 20,120.11
Contract Dump Attendant	\$ 8,212.74
Dump Monitoring Wells	\$ 500.00
Fire Guard Lane	\$ 600.00
Heating	\$ 600.00
Insurance and Bonds	\$ 658.00
Road Repair and Reclaim Dump	\$ 12,000.00
Snow Removal	\$ 200.00
Match funds for transfer station	\$ 43,750.00
	\$ 87,150.85

The Central Weston County Solid Waste Disposal District
Respectively Submits this Budget for Approval

Chairman-----Joseph R. Wood, Jr
Secretary/Treasurer-----Cynthia Crabtree
Board Member-----Bert E. Sutherland, Sr.
Board Member-----Joseph Cummings
Board Member-----Kelly Philipsen

Final Budget

Weston County Natural Resource District															
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">1225 Washington Blvd. Suite 3</td></tr> <tr><td style="padding: 2px;">Newcastle, WY 82701</td></tr> <tr><td style="padding: 2px;">307-746-3264</td></tr> <tr><td style="padding: 2px;">Weston</td></tr> </table> </div> <div style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; padding: 2px;">Budget Hearing Information</td> </tr> <tr> <td style="padding: 2px;">Location:</td> <td style="padding: 2px;">USDA Service Center Building</td> </tr> <tr> <td style="padding: 2px;">Date:</td> <td style="padding: 2px;">June 14, 2016</td> </tr> <tr> <td style="padding: 2px;">Time:</td> <td style="padding: 2px;">3:00pm</td> </tr> <tr> <td colspan="2" style="padding: 2px;">Budget Prepared by: Lacey Gurien</td> </tr> </table> </div> </div>		1225 Washington Blvd. Suite 3	Newcastle, WY 82701	307-746-3264	Weston	Budget Hearing Information		Location:	USDA Service Center Building	Date:	June 14, 2016	Time:	3:00pm	Budget Prepared by: Lacey Gurien	
1225 Washington Blvd. Suite 3															
Newcastle, WY 82701															
307-746-3264															
Weston															
Budget Hearing Information															
Location:	USDA Service Center Building														
Date:	June 14, 2016														
Time:	3:00pm														
Budget Prepared by: Lacey Gurien															

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Weston County Natural Resource District (WCNRD) has continued to be very fiscally conservative. This year the the WCNRD again going to request a total mil levy of \$92,000.00. WCNRD is continuing to provide our staff with healthcare in order to assist in compliance with the Affordable Care Act. WCNRD is wrapping up our fire rehab projects and continuing to work on mitigating the Mountain Pine Beetle epidemic as well as continuing to improve the overall forest resiliency of the landscape.</p>		

FINAL BUDGET SUMMARY

OVERVIEW		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$603,098	\$176,860	\$519,476	\$490,254
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total to be added to Restricted Funds	\$0	\$0	\$0	\$10,000
S-4	Total General Fund and Forecasted Revenues	\$790,887	\$1,296,591	\$522,455	\$544,954
S-5	Amount requested from County Commissioners	\$100,848	\$117,461	\$92,000	\$92,000
S-6	Additional Funding Needed :			\$0	\$0

Weston County Natural Resource District

REVENUE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7	Operating Revenues	\$38,467	\$12,667	\$8,500	\$8,500
S-8	Tax levy (From the County Treasurer)	\$100,848	\$117,461	\$92,000	\$92,000
S-9	Government Support	\$9,324	\$16,324	\$15,449	\$15,449
S-10	Grants	\$495,658	\$1,054,603	\$288,776	\$289,336
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,908	\$2,202	\$3,450	\$950
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$646,205	\$1,203,258	\$408,175	\$406,235

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

Final Budget

Weston County Natural Resource District

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)	\$100,848	\$117,461	\$92,000	\$92,000
R-1.2 Other County Support	\$0	\$0	\$0	

FORECASTED REVENUE

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2 Revenues from Other Governments				
R-2.1 State Aid	\$8,824	\$8,824	\$8,824	\$8,824
R-2.2 Additional County Aid (non-treasurer)	\$500	\$5,500	\$4,625	\$4,625
R-2.3 City (or Town) Aid		\$2,000	\$2,000	\$2,000
R-2.4 Other (Specify)				
R-2.5 Total Government Support	\$9,324	\$16,324	\$15,449	\$15,449
R-3 Operating Revenues				
R-3.1 Customer Charges				
R-3.2 Sales of Goods or Services	\$8,886	\$12,667	\$8,500	\$8,500
R-3.3 Other Assessments	\$29,581			
R-3.4 Total Operating Revenues	\$38,467	\$12,667	\$8,500	\$8,500
R-4 Grants				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies		\$50,203	\$2,979	
R-4.3 Grants from State Agencies	\$495,658	\$1,004,400	\$285,797	\$289,336
R-4.4 Total Grants	\$495,658	\$1,054,603	\$288,776	\$289,336
R-5 Miscellaneous Revenue				
R-5.1 Interest	\$288	\$186	\$250	\$250
R-5.2 Other: Specify Sales Tax		\$468	\$700	\$700
R-5.3 Other: See Additional	\$1,620	\$1,549	\$2,500	
R-5.4 Total Miscellaneous	\$1,908	\$2,202	\$3,450	\$950
R-5.5 Total Forecasted Revenue	\$545,357	\$1,085,797	\$316,175	\$314,235
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

Final Budget

Weston County Natural Resource District

FYE 6/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$21,150	\$20,085	\$21,089	\$21,089
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	MPB Assistant	\$8,239	\$4,163	\$25,000	\$25,000
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage	\$3,608	\$408	\$3,000	\$3,000
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Equipment Maintenance	\$423	\$11	\$1,000	\$1,000
E-9.2	Publications	\$3,314	\$4,893	\$6,500	\$6,500
E-9.3					
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Education Program	\$5,720	\$4,196	\$10,000	\$10,000
E-10.2	Forestry Program	\$483,211		\$303,856	\$307,395
E-10.3	Water Program	\$1,134	\$9,000	\$16,000	\$22,000
E-10.4	Water Quality Funds		\$2,539	\$1,941	\$2,941
E-10.5	see additional details	\$31,163	\$74,802	\$39,000	
E-11	Contractual Arrangements (List)				
E-11.1	Contract		\$200	\$14,251	\$21,689
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Sales Tax	\$549	\$468	\$700	\$700
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$558,511	\$120,763	\$442,337	\$421,315

Final Budget

Weston County Natural Resource District
NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

C-1	Balances at End of Fiscal Year	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$144,682	\$93,334	\$114,280	\$138,719
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)	\$32,435	\$39,127	\$39,201	\$49,201
C-1.6	Total Estimated Cash and Investments on Hand	\$177,117	\$132,461	\$153,482	\$187,920

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$32,435	\$39,127	\$39,201	\$49,201
C-2.3	Total Deductions (a+b)	\$32,435	\$39,127	\$39,201	\$49,201
C-2.4	Estimated Non-Restricted Funds Available	\$144,682	\$93,334	\$114,280	\$138,719

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3.1	Balance in Reserve Account, <u>end of previous fiscal year.</u>	\$32,435	\$39,127	\$39,201	\$39,201
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				\$10,000
C-3.4	Date of Reserve Approval in Minutes: 6/14/2016				
C-3.5	SUB-TOTAL	\$32,435	\$39,127	\$39,201	\$49,201
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	Account (Line 3 - Line 5)	\$32,435	\$39,127	\$39,201	\$49,201

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4.1	Balance in Reserve Account, beginning of budget 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	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0
C-4.12	9 - Line 11)	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

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

ORDINANCE NO. 5, SERIES 2016

ORDINANCE PROVIDING FOR REVENUE TO
BE RAISED BY TAXATION WITHIN THE CITY OF NEWCASTLE, WYOMING, FOR THE FISCAL YEAR
ENDING JUNE 30, 2017

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF NEWCASTLE, WESTON COUNTY, WYOMING:

Section 1: That revenue shall be raised by general taxation within the City of Newcastle, Wyoming, by means of taxation levied upon taxable property within the corporate limits of said City, for the purpose of defraying expenses and paying liabilities of said City, as hereinafter set forth; to-wit:

GENERAL PURPOSES.....	\$ 8 MILLS
REDEMPTION OF BONDS.....	NONE
<u>BOND INTERST.....</u>	<u>NONE</u>

TOTAL TO BE RAISED BY TAXATION \$ 8 MILLS

Section 2: It is hereby declared that an emergency exists, and that passage of this Ordinance is necessary to preserve the public health, peace, safety or welfare, and that the required three (3) public readings shall be suspended in accordance with W.S. 15-1-115, and that this Ordinance shall be in full force and effect from and after its passage and upon proclamation by the Mayor pursuant to W.S. 15-1-116.

Passed this 20th day of June 2016

CITY OF NEWCASTLE


Gregory H. James, Mayor

ATTEST:

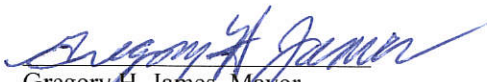

Charita Brunner, City Clerk/Treasurer



PROCLAMATION

I, Gregory H. James, Mayor of the City of Newcastle, Wyoming, proclaim that Ordinance No. 5, Series 2016, passed on the 20th day of June 2016, on emergency basis in accordance with W.S. 15-1-115, operates for the immediate preservation of the public peace, safety or welfare, and pursuant to W.S. 15-1-116, it shall be effective immediately, and thereafter it shall be published as soon as possible according to law.

Dated the 20th day of June 2016.


Gregory H. James, Mayor

ATTEST:


Charita Brunner, City Clerk/Treasurer

PUBLISH: June 30, 2016

Proposed Budget

Weston County Weed & Pest Control District	
P.O. Box 176, 25 Fairgrounds Road Newcastle, WY 82701 307-746-4555	<div style="text-align: right; font-weight: bold; font-size: small;">Budget Hearing Information</div> Location: Weed & Pest Office Date: 6/15/2016 Time: 1:30 P.M.
Weston County	Budget Prepared by: Dana Gordon

S-1	BUDGET MESSAGE	<div style="text-align: right; font-weight: bold; font-size: small;">W.S. 16-4-104(d)</div> <p>We are formally requesting our full two mil as this is just an estimation for the year. This budget reflects some Grant funds for on going mitigation of Mountain Pine Beetle. All funds received will be used for future expenses.</p> <p>In our reserve funds, we have \$100,000.00 set aside for an emergency and \$250,000.00 set aside for building replacement.</p>
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PROPOSED BUDGET SUMMARY

OVERVIEW		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,797,420	\$1,792,742	\$1,076,885	\$1,076,885
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total to be added to Restricted Funds	\$0	\$0	\$10,000	\$10,000
S-4	Total General Fund and Forecasted Revenues	\$1,512,075	\$1,799,136	\$1,076,900	\$1,076,900
S-5	Amount requested from County Commissioners	\$412,938	\$379,195	\$305,000	\$305,000
S-6	Additional Funding Needed :			\$9,985	\$9,985

Weston County Weed & Pest Control District

REVENUE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	Operating Revenues	\$211,709	\$295,311	\$201,600	\$201,600
S-8	Tax levy (From the County Treasurer)	\$412,938	\$379,195	\$305,000	\$305,000
S-9	Government Support	\$63,511	\$70,100	\$56,000	\$56,000
S-10	Grants	\$689,557	\$900,000	\$270,000	\$270,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,483	\$1,763	\$2,500	\$2,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,381,198	\$1,646,369	\$835,100	\$835,100

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

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$34,992	\$52,000	\$17,000	\$17,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$111,470	\$123,440	\$126,050	\$126,050
S-18	Operations	\$1,569,525	\$1,524,707	\$835,235	\$835,235
S-19	Indirect Costs	\$81,433	\$92,595	\$98,600	\$98,600
S-20	Total Expenditures	\$1,797,420	\$1,792,742	\$1,076,885	\$1,076,885
DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$130,877	\$152,767	\$241,800	\$241,800
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$350,000	\$350,000	\$350,000	\$350,000
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$105,050	\$105,050	\$105,050	\$105,050
	Total Reserves (a+b+c)	\$455,050	\$455,050	\$455,050	\$455,050
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$10,000	\$10,000
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	\$10,000	\$10,000
S-31	Subtotal	\$455,050	\$455,050	\$465,050	\$465,050
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$455,050	\$455,050	\$465,050	\$465,050

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 176, 25 Fairgrounds Road
Newcastle, WY 82701

PREPARED BY: Dana Gordon

DISTRICT PHONE: 307-746-4555

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

Weston 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
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$412,938	\$379,195	\$305,000	\$305,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2	Revenues from Other Governments				
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) Sales to Gov't	\$63,511	\$70,100	\$56,000	\$56,000
R-2.5	Total Government Support	\$63,511	\$70,100	\$56,000	\$56,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$211,709	\$295,311	\$201,600	\$201,600
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$211,709	\$295,311	\$201,600	\$201,600
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$689,557	\$900,000	\$270,000	\$270,000
R-4.4	Total Grants	\$689,557	\$900,000	\$270,000	\$270,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$3,483	\$1,763	\$2,500	\$2,500
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$3,483	\$1,763	\$2,500	\$2,500
R-5.5	Total Forecasted Revenue	\$968,260	\$1,267,174	\$530,100	\$530,100
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

Proposed Budget

Weston County Weed & Pest Control District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$1,089		\$1,000	\$1,000
E-1.2	Vehicles	\$25,196	\$40,000	\$0	
E-1.3	Office Equipment	\$0	\$2,000	\$1,000	\$1,000
E-1.4	Other (Specify)				
E-1.5	<u>Small Equipment</u>	\$8,707	\$10,000	\$15,000	\$15,000
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$34,992	\$52,000	\$17,000	\$17,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$47,107	\$48,475	\$50,000	\$50,000
E-2.2	Secretary	\$38,004	\$44,717	\$46,000	\$46,000
E-2.3	Clerical	\$1,350	\$2,000	\$2,500	\$2,500
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage	\$2,912	\$3,300	\$3,500	\$3,500
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$384	\$350	\$350	\$350
E-4.2	Accounting/Auditing	\$8,500	\$8,500	\$9,000	\$9,000
E-4.3	Other (Specify)				
E-4.4	<u>Computer repairs</u>		\$300	\$300	\$300
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$2,640	\$3,100	\$2,600	\$2,600
E-5.2	Office equipment, rent & repair	\$835	\$1,198	\$1,000	\$1,000
E-5.3	Education	\$1,269	\$2,000	\$2,000	\$2,000
E-5.4	Registrations	\$2,825	\$3,000	\$3,000	\$3,000
E-5.5	Other (Specify)				
E-5.6	<u>Postage & Telephone</u>	\$5,644	\$6,500	\$5,800	\$5,800
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$111,470	\$123,440	\$126,050	\$126,050

Proposed Budget

Weston County Weed & Pest Control District

FYE 6/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$121,172	\$140,370	\$140,600	\$140,600
E-7.2	Service Contracts	\$125,777	\$120,000	\$120,000	\$120,000
E-7.3	Other (Specify)				
E-7.4	40% District Supervisor	\$28,019	\$29,750	\$34,000	\$34,000
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Motels & Meals	\$2,966	\$3,635	\$3,635	\$3,635
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Gas & Oil	\$19,693	\$24,000	\$25,000	\$25,000
E-9.2	Chemical	\$288,297	\$175,000	\$190,000	\$190,000
E-9.3	Shop Supplies	\$9,580	\$8,000	\$8,500	\$8,500
E-9.4	MPB Supplies		\$2,000	\$2,000	\$2,000
E-9.5					
E-10	Program Services (List)				
E-10.1	Advertisement	\$176	\$500	\$500	\$500
E-10.2					
E-10.3	GIS & Bio Control		\$1,000	\$1,000	\$1,000
E-10.4	Spring workshop		\$2,000		
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Helicopter for White Top	\$46,000	\$50,000	\$45,000	\$45,000
E-11.2	Helicopter for Spurge	\$31,740	\$48,842	\$45,000	\$45,000
E-11.3	MPB Spotters & Cutters	\$882,082	\$900,000	\$200,000	\$200,000
E-11.4	Drug Testing	\$860	\$1,000	\$1,000	\$1,000
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Utilities	\$3,611	\$3,700	\$4,000	\$4,000
E-12.2	Equipment Repairs	\$1,108	\$7,455	\$7,500	\$7,500
E-12.3	Other Repairs	\$8,444	\$7,455	\$7,500	\$7,500
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$1,569,525	\$1,524,707	\$835,235	\$835,235

Proposed Budget

Weston County Weed & Pest Control District

FYE 6/30/2017

INDIRECT COSTS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$3,437	\$3,700	\$3,800	\$3,800
E-14.2	Buildings and vehicles	\$3,658	\$4,241	\$4,800	\$4,800
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) taxes	\$17,316	\$19,600	\$21,000	\$21,000
E-15.2	Workers Compensation	\$4,289	\$6,695	\$6,000	\$6,000
E-15.3	Unemployment Taxes	\$6,139	\$3,459	\$2,000	\$2,000
E-15.4	Retirement	\$20,827	\$23,500	\$28,000	\$28,000
E-15.5	Health Insurance	\$25,767	\$31,400	\$33,000	\$33,000
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
E-16	Depreciation Expenses				
E-17	TOTAL INDIRECT COSTS	\$81,433	\$92,595	\$98,600	\$98,600

DEBT SERVICE BUDGET

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

Proposed Budget

Weston County Weed & Pest Control District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1 Balances at End of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$130,877	\$152,767	\$241,800	\$241,800
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)	\$455,050	\$455,050	\$465,050	\$465,050
C-1.6 Total Estimated Cash and Investments on Hand	\$585,927	\$607,817	\$706,850	\$706,850
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$455,050	\$455,050	\$465,050	\$465,050
C-2.3 Total Deductions (a+b)	\$455,050	\$455,050	\$465,050	\$465,050
C-2.4 Estimated Non-Restricted Funds Available	\$130,877	\$152,767	\$241,800	\$241,800

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3				
C-3.1 Balance in Reserve Account, <u>end of previous fiscal year.</u>	\$350,000	\$350,000	\$350,000	\$350,000
C-3.2 <i>Date of Reserve Approval in Minutes:</i>				
C-3.3 Amount to be added to the reserve			\$10,000	\$10,000
C-3.4 <i>Date of Reserve Approval in Minutes:</i>				
C-3.5 SUB-TOTAL	\$350,000	\$350,000	\$360,000	\$360,000
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 <i>Date of Reserve Approval in Minutes:</i>				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 (Line 3 - Line 5)	\$350,000	\$350,000	\$360,000	\$360,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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 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 <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	Pending Approval
C-5				
C-5.1 Balance in Reserve Account, beginning of budget year	\$105,050	\$105,050	\$105,050	\$105,050
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	\$105,050	\$105,050	\$105,050	\$105,050
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	\$105,050	\$105,050	\$105,050	\$105,050
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0