

Proposed Budget

Teton County Weed & Pest Control District			
Budget Hearing Information			
7575 South Highway 89		Location:	District Office
Jackson, WY 83001		Date:	6/30/2016
(307) 733-8419		Time:	12:00 PM
Teton		Budget Prepared by:	Erika Edmiston

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

Teton County Weed & Pest Control District is a special district political subdivision of the State of Wyoming established under W.S 11-5-101 to 303.

The 2016-2017 FY Budget for Teton County Weed and Pest Control District assumes that one mill will raise \$1,355,257.00. The total tax requirement for the District is \$1,355,257.00 which is estimated to be a 1.000 mill. This is a slight tax requirement increase over last year and is substantially less than the full authorization of two mills as allowed by statute. This level of funding will allow for normal operations.

The District is authorized by statute to spend up to one mill for general weed and pest control activities. On July 1, 1990 the Special Weed Management Act went into effect authorizing a second mill for the special management programs and for the control of leafy spurge. The District has not elected to establish a Special Management Program at this time.

More detailed budget message is available upon request at the District Office.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$1,791,862	\$1,894,911	\$1,819,757	\$1,819,757
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$2,246,200	\$2,031,519	\$2,119,757	\$2,119,757
S-5 <i>Amount requested from County Commissioners</i>	\$1,109,392	\$1,240,567	\$1,355,257	\$1,355,257
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$313,363	\$250,000	\$250,000	\$250,000
S-8 Tax levy (From the County Treasurer)	\$1,109,392	\$1,240,567	\$1,355,257	\$1,355,257
S-9 Government Support	\$51,000	\$65,000	\$65,000	\$65,000
S-10 Grants	\$191,000	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$14,103	\$4,500	\$4,500	\$4,500
S-13 Other Forecasted Revenue	\$119,560	\$125,000	\$145,000	\$145,000
S-14 Total Revenue	\$1,798,418	\$1,685,067	\$1,819,757	\$1,819,757

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$92,612	\$50,000	\$60,000	\$60,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$175,317	\$215,209	\$215,004	\$215,004
S-18	Operations	\$1,198,479	\$1,285,562	\$1,226,045	\$1,226,045
S-19	Indirect Costs	\$325,454	\$344,140	\$318,708	\$318,708
S-20	Total Expenditures	\$1,791,862	\$1,894,911	\$1,819,757	\$1,819,757

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	\$447,782	\$346,452	\$300,000	\$300,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 7575 South Highway 89
Jackson, WY 83001

PREPARED BY: Erika Edmiston

DISTRICT PHONE: _____ 3077338419

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

Teton 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)	\$1,109,392	\$1,240,567	\$1,355,257	\$1,355,257
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)	\$51,000	\$65,000	\$65,000	\$65,000
R-2.5	Total Government Support	\$51,000	\$65,000	\$65,000	\$65,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$313,363	\$250,000	\$250,000	\$250,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$313,363	\$250,000	\$250,000	\$250,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies	\$5,000			
R-4.3	Grants from State Agencies	\$186,000			
R-4.4	Total Grants	\$191,000	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$289	\$1,500	\$1,500	\$1,500
R-5.2	Other: Specify	\$13,814	\$3,000	\$3,000	\$3,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$14,103	\$4,500	\$4,500	\$4,500
R-5.5	Total Forecasted Revenue	\$569,466	\$319,500	\$319,500	\$319,500
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$115,810	\$125,000	\$135,000	\$135,000
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	Sale of Fixed Assets	\$3,750	\$0	\$10,000	\$10,000
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$119,560	\$125,000	\$145,000	\$145,000

Proposed Budget

Teton 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	\$0	\$0	\$0	
E-1.2	Vehicles	\$92,612	\$50,000	\$60,000	\$60,000
E-1.3	Office Equipment	\$0	\$0	\$0	
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$92,612	\$50,000	\$60,000	\$60,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$77,455	\$92,809	\$95,129	\$95,129
E-2.2	Secretary	\$0	\$0	\$0	
E-2.3	Clerical	\$30,477	\$35,000	\$35,875	\$35,875
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$1,275	\$1,200	\$5,000	\$5,000
E-3.2	Mileage	\$642	\$1,200	\$1,000	\$1,000
E-3.3	Other (Specify)				
E-3.4	General	\$1,742	\$2,500	\$2,500	\$2,500
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$3,675	\$2,000	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$10,529	\$16,000	\$13,000	\$13,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$10,632	\$7,500	\$7,500	\$7,500
E-5.2	Office equipment, rent & repair	\$13,258	\$25,000	\$25,000	\$25,000
E-5.3	Education	\$12,765	\$24,000	\$20,000	\$20,000
E-5.4	Registrations	\$12,867	\$8,000	\$8,000	\$8,000
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5.8					
E-6	TOTAL ADMINISTRATION	\$175,317	\$215,209	\$215,004	\$215,004

Proposed Budget

Teton 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		\$623,869	\$676,562	\$675,000	\$675,000
E-7.2	Service Contracts		\$0	\$20,000	\$20,000	\$20,000
E-7.3	Other (Specify)					
E-7.4	Safety/Protection		\$13,211	\$15,000	\$15,000	\$15,000
E-7.5						
E-7.6						
E-8	Travel					
E-8.1	Mileage		\$166	\$500	\$500	\$500
E-8.2	Other (Specify)					
E-8.3	Travel		\$10,821	\$25,000	\$25,000	\$25,000
E-8.4						
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Repairs/Maintenance		\$29,840	\$35,000	\$35,000	\$35,000
E-9.2	Shop/Lab Supplies		\$4,182	\$6,000	\$6,000	\$6,000
E-9.3	Phones		\$9,790	\$13,000	\$13,000	\$13,000
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	COG - Chemicals/Produc		\$47,761	\$130,000	\$115,000	\$115,000
E-10.2	COG - Other		\$16,759	\$8,000	\$8,000	\$8,000
E-10.3	Special Programs		\$49,900	\$54,000	\$50,000	\$50,000
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Equipment Rental		\$0	\$0	\$0	
E-11.2	Grant Expense		\$65,298	\$0	\$0	
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Facilities		\$21,891	\$27,500	\$27,500	\$27,500
E-12.2	Lease Payments		\$291,174	\$260,000	\$221,045	\$221,045
E-12.3	Utilities		\$13,817	\$15,000	\$15,000	\$15,000
E-12.4						
E-12.5						
E-13	TOTAL OPERATIONS		\$1,198,479	\$1,285,562	\$1,226,045	\$1,226,045

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Teton 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		\$8,030	\$8,000	\$8,000	\$8,000
E-14.2	Buildings and vehicles		\$13,298	\$14,000	\$14,000	\$14,000
E-14.3	Equipment		\$0	\$0	\$0	
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		\$45,048	\$49,872	\$50,022	\$50,022
E-15.2	Workers Compensation		\$16,988	\$11,116	\$11,121	\$11,121
E-15.3	Unemployment Taxes		\$17,316	\$5,729	\$1,969	\$1,969
E-15.4	Retirement		\$73,000	\$97,540	\$91,897	\$91,897
E-15.5	Health Insurance		\$141,549	\$146,220	\$130,000	\$130,000
E-15.6	Other (Specify)					
E-15.7	Medicare		\$10,225	\$11,663	\$11,699	\$11,699
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$325,454	\$344,140	\$318,708	\$318,708

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

Teton County Weed & Pest Control District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$357,579	\$249,892	\$150,000	\$150,000
C-1.2	Savings and Investments Account Balance	\$90,203	\$96,560	\$150,000	\$150,000
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$447,782	\$346,452	\$300,000	\$300,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$447,782	\$346,452	\$300,000	\$300,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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	\$0	\$0	\$0	\$0
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	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous 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	Balance to be retained in Other Reserve Account	\$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	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0