

Proposed Budget

Sheridan County Weed & Pest Control District General Budget	
Budget Hearing Information	
2667 Aero Loop	Location: 2667 Aero Loop, Sheridan, WY 82801
Sheridan, Wyoming 82801	Date: 7/18/2019
307 672-3740	Time: 12:45 PM
Sheridan	Budget Prepared by: Peggy Strand

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

Sheridan County Weed & Pest Control District requests one full mil for the General Program. We, the Sheridan County Board of Directors, hereby respectfully submit the tentative 2019 - 2020 budget for your consideration. The District will continue to fund all of our regular programs. Programs include: noxious weed chemical sales, Prairie dog control, mosquito control, Alfalfa weevil control, County R-O-W, hay/gravel/subdivision inspections and rental spray equipment. We continue to work on the Invasive Grasses Program, which we have received numerous Federal and State grants to aid in the control of the grasses. We fund the City of Sheridan Weed & Pest Program with approximately 46% of the received mil. We have increased the amount budgeted for the control of Grasshoppers due to predictions of a heavy infestation. The District is striving to maintain the current programs with fewer full time staff due to recent budget.

S-B RESERVE DESCRIPTION

The Depreciation Reserve for the replacement of equipment and to help with building maintenance. The Emergency Reserve has been converted to a regular savings as it was decided that it did not the criteria for a reserve account.

S-C

Names of Board Members	Date of End of Term
Lou Ankney	1/1/21
Chris Galloway	1/1/21
George Good	1/1/21
Kenny Custis	1/1/23
Jim Gibbs	1/1/23
Rachel Mealor	1/1/23

Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> Yes
If Yes, enter	
Address of office:	2667 Aero Loop
City, State, Zip:	Sheridan, WY 82801
Phone Number:	307 672-3740
Hours Open:	7:00 AM to 4:00 PM - Monday thru Friday

Where are the minutes of your board meeting available for public review?
 2667 Aero Loop, Sheridan, WY 82801

How and where are the notices of meeting posted for the public?
 2667 Aero Loop, Sheridan, WY 82801

Where are the public meetings held?
 2667 Aero Loop, Sheridan, WY 82801

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$839,259	\$1,057,964	\$1,185,986	\$1,185,986
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$755	\$3,180	\$5,000	\$5,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,039,716	\$1,319,414	\$1,503,926	\$1,503,926
S-5	<i>Amount requested from County Commissioners</i>	\$499,003	\$529,062	\$544,000	\$544,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$159,901	\$178,096	\$180,000	\$180,000
S-8	Tax levy (From the County Treasurer)	\$392,966	\$420,255	\$439,000	\$439,000
S-9	Government Support	\$27,087	\$28,920	\$31,000	\$31,000
S-10	Grants	\$174,688	\$403,974	\$425,000	\$425,000
S-11	Other County Support (Not from Co. Treas.)	\$106,037	\$108,807	\$105,000	\$105,000
S-12	Miscellaneous	\$7,989	\$8,315	\$11,000	\$11,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$868,668	\$1,148,366	\$1,191,000	\$1,191,000
FY 7/1/19-6/30/20		Sheridan County Weed & Pest Control District General Budget			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$9,454	\$10,915	\$26,000	\$26,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$64,686	\$56,727	\$64,850	\$64,850
S-18	Operations	\$725,601	\$952,439	\$1,055,299	\$1,055,299
S-19	Indirect Costs	\$39,518	\$37,883	\$39,837	\$39,837
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$839,259	\$1,057,964	\$1,185,986	\$1,185,986

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$171,048	\$171,048	\$312,926	\$312,926

Summary of Reserve Funds		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$122,045	\$122,800	\$125,980	\$125,980
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$122,045	\$122,800	\$125,980	\$125,980
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$755	\$3,180	\$5,000	\$5,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$755	\$3,180	\$5,000	\$5,000
S-31	Subtotal	\$122,800	\$125,980	\$130,980	\$130,980
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$122,800	\$125,980	\$130,980	\$130,980

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 2667 Aero Loop
Sheridan, Wyoming 82801

PREPARED BY: Peggy Strand

DISTRICT PHONE: 307 672-3740