Save a copy of this .pdf budget in your DOCUMENTS folder. The saved copy of the budget will then need to be submitted via email to

- Your County Commissioners

- The Wyoming Department of Audit at doa-pfd-web@wyo.gov

NAME OF DISTRICT/BOARD:	Platte County Weed & Pest (PWP)	YOUR NAME:	Glendowyn Laffitte
COUNTY:	Platte	HEARING DATE:	07/16/2015
DISTRICT ADDRESS:	455 Gilchrist St	LOCATION OF HEARING:	455 Gilchrist St.
City, State, Zip	Wheatland, WY 82201		
DISTRICT PHONE:	307-322-3210	TIME OF HEARING:	6:30 p.m.
Fiscal Year Ending:	June 30, 2016		
-		-	

INSTRUCTIONS FOR COMPLETING BUDGET REQUEST FORM

In accordance with the requirements of WS 16-4-104 The Department of Audit has modified the Standard Budget Form.

- 1. Please follow the steps below:
 - a. Download this as an Excel file and save to your computer.
 - b. Begin by reading this instruction sheet and continue by inputting data on the following worksheets (Tabs are along the bottom of the page). This will automatically fill results to the "Budget Summary" sheet.
 - c. Enter all required information at the top of this sheet (Name, County, District address, District phone, FYE, Your name, Date, Location, and Time of Hearing).

You cannot enter data into cells shaded in gray as they are automatic totals.

- 2. Choose, in the drop-down box in the upper right corner of this page, which budget ("proposed" or "final") you intend to submit at this time. Note: If you are preparing a proposed budget the "Final Budget" column will be blacked out.
- 3. In places you are asked to identify a specific item, please describe it in detail for proposed budget.
- **4.** For EACH budget form prepared (Proposed or Final) you will click the "Convert to PDF" button on the "Budget Summary" page. This will save a copy of the budget in your DOCUMENTS folder in .pdf format. The saved copy of the budget will then need to be submitted via email to your County Commissioners AND to the Wyoming Department of Audit at

doa-pfd-web@wyo.gov

5. If you have ANY questions, or concerns, please contact the Public Funds Division at 307-777-7798.

What's New:

- 1. The Schedule A Reserve Funds Worksheet has been moved to Schedule G, the Cash and Forecasted Revenue page.
- 2. If you have a large list of items to add to certain sections, there is a page to add more items.

<u>Helpful Tip</u>: Certain headings have comments associated with them, which contain more detailed information regarding the section of the budget form you are about to complete. They appear in red boxes to the right of the budget form.

NOTE: The column headed "Final Approval" will not be completed until the Public Budget hearing is held. The public hearing is to be held not later than 5 days after the 3rd Thursday in July in accordance with W.S. 16-4-109(b). Or, the governing board of any special purpose district may choose to hold the budget hearing in conjunction with the county budget hearings and so advertise.

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/2016

SCHEDULE B

ADMINISTRATION BUDGET

DATA INPUT

		ACTIVITY
B-1	Personnel Servic	es:
B-1.1		Administrator
B-1.2		Secretary
B-1.3		Clerical
B-1.4		Other (Specify)
B-1.5		Retiree comp reserve fun-
B-1.6		
B-2	Board Expenses:	1
B-2.1	•	Travel
B-2.2		Mileage
B-2.3		Other (Specify)
B-2.4		Board Expense
B-2.5		Surety Bond
B-3	Contractual Serv	ices:
B-3.1		Legal
B-3.2		Accounting/Auditing
B-3.3		Other (Specify)
B-3.4		Credit Card Expense
B-3.5		
B-4	Other:	
B-4.1		Office Supplies
B-4.2		Office equipment, rent & repair
B-4.3		Education
B-4.4		Registrations
B-4.5		Other (Specify)
B-4.6		Books/Periodicals
B-4.7		Other
B-5	TOTAL ADMINIST	FRATION

2013-2014	2014-2015	2015-2016	Final
Actual	Estimated	Proposed	Approval
\$31,100	\$38,297	\$33,350	
\$20,700	\$26,387	\$19,011	
\$384	. ,	. ,	
φοσι			
		\$5,000	
		, ,	
\$2,570	\$2,390	\$2,500	
\$1,253	\$1,400	\$1,500	
\$195	\$215	\$250	
\$373	\$448	\$500	
\$4,575	\$8,365	\$4,500	
\$285	\$566	\$600	
\$1,416	\$2,227	\$1,500	
\$428	\$774	\$775	
\$432	\$452	\$500	
\$325			
\$129	\$146	\$150	
\$184	\$507	\$250	
\$64,350	\$82,174	\$70,386	

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/2016

SCHEDULE C

OPERATIONS BUDGET

DATA INPUT

		ACTIVITY
C-1	Personnel Service	
C-1.1		WagesOperations
C-1.2		Service Contracts
C-1.3		Other (Specify)
C-1.4		Retiree Comp Reserve Fu
C-1.5		<u> </u>
C-2	Travel:	
C-2.1		Mileage
C-2.2		Other (Specify)
C-2.3		Employee Travel
C-2.4		
C-3	Operating supplied	
C-3.1		Gas/Oil
C-3.2		Safety Supplies
C-3.3		Equipment Repairs
C-3.4		Small Tools/Expendable
C-4	Program Services	s (List):
C-4 C-4.1	Program Services	
_	Program Services	Chemical Expense
C-4.1	Program Services	Chemical Expense County Road Chemical Ex
C-4.1 C-4.2	Program Services	Chemical Expense
C-4.1 C-4.2 C-4.3	Program Services	Chemical Expense County Road Chemical Ex Water Station Expense
C-4.1 C-4.2 C-4.3	Program Services Contractual Arrar	Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale
C-4.1 C-4.2 C-4.3 C-4.4		Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale ngements (List): Aerial Spraying/Survey
C-4.1 C-4.2 C-4.3 C-4.4		Chemical Expense County Road Chemical Extended Systems Sprayer Parts for resale General Expense Sprayer Parts for resale
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1		Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale ngements (List): Aerial Spraying/Survey
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1 C-5.2		Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale ngements (List): Aerial Spraying/Survey Special Project Expense
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1 C-5.2 C-5.3 C-5.4	Contractual Arrar	Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale ngements (List): Aerial Spraying/Survey Special Project Expense Coop w/Govt Agencies
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1 C-5.2 C-5.3 C-5.4		Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale ngements (List): Aerial Spraying/Survey Special Project Expense Coop w/Govt Agencies (Specify):
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-6 C-6.1	Contractual Arrar	Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale ngements (List): Aerial Spraying/Survey Special Project Expense Coop w/Govt Agencies (Specify): Cost-Share Expense
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-6 C-6.1 C-6.2	Contractual Arrar	Chemical Expense County Road Chemical Expense Water Station Expense Sprayer Parts for resale Ingements (List): Aerial Spraying/Survey Special Project Expense Coop w/Govt Agencies (Specify): Cost-Share Expense Telephone/Internet/Utilitie
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-6 C-6.1 C-6.2 C-6.3	Contractual Arrar	Chemical Expense County Road Chemical Ex Water Station Expense Sprayer Parts for resale Ingements (List): Aerial Spraying/Survey Special Project Expense Coop w/Govt Agencies (Specify): Cost-Share Expense Telephone/Internet/Utilitie Postage
C-4.1 C-4.2 C-4.3 C-4.4 C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-6 C-6.1 C-6.2	Contractual Arrar	Chemical Expense County Road Chemical Expense Water Station Expense Sprayer Parts for resale Ingements (List): Aerial Spraying/Survey Special Project Expense Coop w/Govt Agencies (Specify): Cost-Share Expense Telephone/Internet/Utilitie

2013-2014 Actual Estimated Proposed Approval \$50,479 \$52,045 \$54,647 \$55,000 \$55,000 \$510,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$519,920 \$0 \$0 \$5500 \$0 \$13,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150 \$324,815 \$325,617 \$353,647				
\$50,479 \$52,045 \$54,647 \$50,000 \$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	2013-2014	2014-2015		Final
\$717 \$1,747 \$1,500 \$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	Actual	Estimated	Proposed	Approval
\$717 \$1,747 \$1,500 \$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$717 \$1,747 \$1,500 \$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$570 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	\$50,479	\$52,045	\$54,647	
\$717 \$1,747 \$1,500 \$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$570 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$717 \$1,747 \$1,500 \$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$570 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150			\$5,000	
\$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$10,168 \$8,985 \$9,000 \$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$571 \$713 \$150	\$717	\$1,747	\$1,500	
\$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$571 \$713 \$150				
\$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$571 \$713 \$150				
\$549 \$938 \$500 \$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$571 \$713 \$150				
\$6,770 \$8,565 \$3,000 \$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	\$10,168	\$8,985		
\$2,458 \$1,499 \$1,500 \$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$221,350 \$203,889 \$250,000 \$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	\$2,458	\$1,499	\$1,500	
\$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$2,888 \$3,089 \$3,500 \$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$0 \$500 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$522 \$866 \$850 \$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$1,554 \$1,695 \$1,500 \$0 \$19,920 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$0 \$19,920 \$0 \$500 \$0 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$0 \$500 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	\$1,554	\$1,695	\$1,500	
\$0 \$500 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$0 \$500 \$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	40	A40.000		
\$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150		\$19,920		
\$19,345 \$13,347 \$14,000 \$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150		Ф.		
\$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	\$500	\$0		
\$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150				
\$6,793 \$8,172 \$8,200 \$651 \$147 \$300 \$71 \$713 \$150	¢40.045	¢40.047	¢44.000	
\$651 \$147 \$300 \$71 \$713 \$150				
\$71 \$713 \$150				
\$324,815 \$325,617 \$353,647	\$/1	\$/13	\$150	
φ324,010 φ320,017 φ303,047	\$224 04E	¢225 647	¢252 647	
	φ3∠4,015	φ323,017	φაο ა ,047	

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/2016

SCHEDULE D

INDIRECT COSTS BUDGET

DATA INPUT

		ACTIVITY
D-1	Insurance	
D-1.1		Liability
D-1.2		Buildings and vehicles
D-1.3		Equipment
D-1.4		Other (Specify)
D-1.5	_	
D-1.6		
D-2	Indirect payroll cos	sts:
D-2.1		FICA (Social Security) taxes
D-2.2		Workers Compensation
D-2.3		Unemployment Taxes
D-2.4		Retirement
D-2.5		Health Insurance
D-2.6		Other (Specify)
	_	Vehicle Title/License
	-	
D-3 D-4	Depreciation Expe	

2013-2014	2014-2015	2015-2016	Final
Actual	Estimated	Proposed	Approval
\$1,624	\$1,694	\$1,750	
\$1,284	\$5,543	\$5,600	
\$6,449	\$10,270	\$10,784	
\$1,984	\$2,123	\$2,625	
\$618	\$1,672	\$2,888	
\$10,159	\$13,807	\$13,755	
\$25	\$25	\$25	
	.	.	
\$22,143	\$35,134	\$37,426	

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/2016

SCHEDULE E

CAPITAL OUTLAY BUDGET

DATA INPUT

		ACTIVITI
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		Spray Equipment
E-1.6		Building/Land Improveme
E-1.7		see additional details
E-2	TOTAL CAPITAL	OUTLAY

2013-2014	2014-2015	2015-2016	Final
Actual	Estimated	Proposed	Approval
\$115,755	\$3,067		
\$19,488	\$5,734		
\$6,720	\$790	\$500	
\$4,258	\$1,099	\$1,000	
\$12,385	\$25,095	\$1,000	
		\$1,500	
\$158,606	\$35,786	\$4,000	

Form approved by Department of Audit, Public Funds Division

ACTIVITY

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/2016

SCHEDULE F

DEBT SERVICE BUDGET

DATA INPUT

ACTIVITY

F-1 Debt Service

F-1.1 Principal
F-1.2 Interest
F-1.3 Fees
F-2 TOTAL DEBT SERVICE

2013-2014	2014-2015	2015-2016	Final
Actual	Estimated	Proposed	Approval
\$0	\$0	\$0	

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/2016

SCHEDULE G

DATA INPUT

	FORECASTED REVENUE		2013-2014	2014-2015	2015-2016	Final Approval	
0.4			Actual	Estimated	Proposed		
G-1	Government Sup	-					
G-1.1		State Aid					
G-1.2		County Aid					
G-1.3		City (or Town) Aid					
G-1.4		Other (Specify)					
G-1.5		Total Government Supp	ort	\$0	\$0	\$0	
G-2	Operating Reven	ues					
G-2.1		Customer Charges		\$105,384	\$134,371	\$140,000	
G-2.2		Sales of Goods or Servi	ces	\$178,690	\$143,935	\$127,000	
G-2.3		Other Assessments		\$42,980	\$20,261	\$21,000	
G-2.4		Total Operating Revenu	es	\$327,054	\$298,567	\$288,000	
G-3	Grants						
G-3.1	Direct Federal Grants						
G-3.2		Federal Grants thru Sta	te Agencies				
G-3.3		Grants from State Agen	cies				
G-3.4		Total Grants		\$0	\$0	\$0	
G-4	Miscellaneous:						
G-4.1		Interest		\$3,626	\$1,377	\$1,400	
G-4.2		Other: Specify	State Lands Noxious Wee			\$18,000	
G-4.3		Other: Additional					
G-4.4		Total Miscellaneous		\$3,626	\$1,377	\$19,400	
G-5 Total Forecasted Revenue		\$330,680	\$299,944	\$307,400			

G-6 DEPRECIATION (REPLACEMENT) RESERVE

G-6.1	Balance in Reserve Account, beginning of budget year
G-6.2	Amount to be added to the reserve
G-6.3	SUB-TOTAL
G-6.4	Identify the amount to be spent from "Reserve for Capital Outlay"
	a.
	b
	C
G-6.5	TOTAL CAPITAL OUTLAY (a+b+c)
G-6.6	Account (Line 3 - Line 5)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

G-7	OTHER RESERVE		
G -7	OTHER RESERVE	2013-2014	2014-2
		Actual	Estima
G-7.1	Balance in Reserve Account, beginning of budget year	\$130,000	\$32
G-7.2	Amount to be added to the reserve		
G-7.3	SUB-TOTAL	\$130,000	\$32
G-7.4	Identify the amount and project to be spent from "Other Reserves"		
	a. Retiree comp reserve fu		
	b		
G-7.5	c	\$0	
G-7.6	9 - Line 11)	\$130,000	\$32
0 7.0	<u> </u>	ψ100,000	ΨΟΖ
G-8	EMERGENCY RESERVE (cash)		
	(****)	2013-2014	2014-2
		Actual	Estima
G-8.1	Balance in Reserve Account, beginning of budget year	\$236,000	\$3
G-8.2	Amount to be added to the reserve		
	SUB-TOTAL	\$236,000	\$3
G-8.4	Amount to be spent from Emergency Reserve (Cash)	#000,000	ФО
G-8.5	15 - Line 16)	\$236,000	\$3
G-8.6	TOTAL TO BE SPENT	\$0	
		2042 2044	2014-2
		2013-2014 Actual	Estima
G-9	Total Estimated Cash and Investments on Hand	\$486,325	\$36
	(including any reserves listed above)	*,	***
G-10	Deductions:		
G-10.1	a. Unpaid bills at FYE		
G-10.2	b. Reserves	\$366,000	\$35
G-10.3	Total Deductions (a+b)	\$366,000	\$35
G-11	Estimated cash available	\$120,325	\$
0.40	Other Ferrenceted Devenium		
G-12 G-12.1	Other Forecasted Revenues: a. Other past due-as estimated by Co. Treas.		
G-12.1	a. Other past due-as estimated by Co. Treas.		
G-12.2	b. Other forecasted revenue (specify):		
G-12.3			
G-12.4			
G-12.5			
G-12.6	Total Other Forecasted Revenue (a+b)	\$0	
G-13	Total Cash Available and Forecasted Revenue	\$451,005	\$30

Total Cash Available and Forecasted Revenue
Form approved by Department of Audit, Public Funds Division

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$130,000	\$327,397	\$330,000	
\$130,000	\$327,397	\$330,000	
		\$10,000	
\$0	\$0	\$10,000	
\$130,000	\$327,397	\$320,000	

2013-2014	2014-2015	2015-2016	Final Approval
Actual	Estimated	Proposed	Filiai Appiovai
\$236,000	\$30,128	\$30,200	
\$236,000	\$30,128	\$30,200	
\$236,000	\$30,128	\$30,200	
\$0	\$0	\$10,000	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$486,325	\$362,968	\$343,259	
\$366,000	\$357,525	\$350,200	
\$366,000	\$357,525	\$350,200	
\$120,325	\$5,443	-\$6,941	
\$0	\$0	\$0	
0.454.655	4005 555	0000 :==	
\$451,005	\$305,387	\$300,459	

Platte County Weed & Pest (PWP)

FYE 06/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE H

Analysis of Additional Financial Support Required:

- **H-1** Tax levy (for entities able to make levies)
- H-2 Other County Support
- **H-3** Provision for tax shrinkage (Provided by County Treasurer)

Form approved by Department of Audit, Public Funds Division

DATA INPUT

2013-2014	2014-2015	2015-2016	Final
Actual	Estimated	Proposed	Approval

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

I-1

FYE 06/30/2016

UDGET MESS						
using actual fig anticipate any items are 1 pic these program	inty Weed and Pest in jures from July 1, 20 unusual expenditures kup, 1 trailer, and a to s in order to provide s	14 through April 30 s in the new fiscal y ire machine. The co	, 2015 with estima ear. The concrete, ost-share program	tes from May and /asphalt work has s have been succ	June of 2014. W been completed essful and we pla	e do not . New needec an to continue
landowners the	mselves.					

Platte County Weed & Pest (PWP) 16-Jul-15 NAME OF DISTRICT/BOARD DATE OF BUDGET HEARING 06/30/2016 455 Gilchrist St. 6:30 p.m. TIME OF **FISCAL YEAR ENDING LOCATION OF BUDGET HEARING HEARING** PROPOSED BUDGET SUMMARY 2013-2014 2014-2015 2015-2016 Final Approval Actual Estimated Proposed S-1 **Total Expenditures, Cash Requirements** \$569,914 \$478,709 \$465,459 S-2 Total to be added to Reserves \$0 \$0 \$0 **Total Cash and Forecasted Revenues** \$451,005 \$300,459 S-3 \$305,387 S-4 **Additional Financial Support Required** \$118,909 \$173,322 \$165,000 **S-5 Amount as approved by County Commissioners** \$0 \$0 \$0 Analysis of additional Financial Support Required: 2014-2015 2013-2014 2015-2016 Final Actual Estimated Proposed Approval Tax levy (for entities able to make levies) **S-6** \$0 \$0 \$0 \$0 \$0 **S-7 Other County Support** \$0 Additional funding approved by:

County Commissioner

Date Approved

3-8	BUDGET MESSAGE per W.S. 16-4-104(d)
	The Platte County Weed and Pest is submitting the 2015/2016 proposed budget. At this time all numbers are calculated using actual figures from July 1, 2014 through April 30, 2015 with estimates from May and June of 2014. We do not anticipate any unusual expenditures in the new fiscal year. The concrete/asphalt work has been completed. New needed items are 1 pickup, 1 trailer, and a tire machine. The cost-share programs have been successful and we plan to continue these programs in order to provide service to all Platte County residents and to encourage weed and pest control by landowners themselves.

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

Date adopted by Special District

NAME OF DISTRICT/BOARD

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1	Government Support
J-2	Operating Revenues
J-3	Grants
J-4	Miscellaneous:
J-5	Estimated Cash Available
J-6	Other Forecasted Revenue
J-7	Total Cash Available and Forecasted Revenue

2013-2014	2014-2015	2015-2016	Final
Actual	Estimated	Proposed	Approval
\$0	\$0	\$0	
\$327,054	\$298,567	\$288,000	
\$0	\$0	\$0	
\$3,626	\$1,377	\$19,400	
\$120,325	\$5,443	-\$6,941	
\$0	\$0	\$0	
\$451,005	\$305,387	\$300,459	

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/16

ESTIM	IATED	EXP	END	ITU	RES

J-8	Administration
J-9	Operations
J-10	Indirect Costs
J-11	Capital Outlay
J-12	Debt Service
J-13	Provision for Tax Shrinkage

Total Expenditures

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$64,350	\$82,174	\$70,386	
\$324,815	\$325,617	\$353,647	
\$22,143	\$35,134	\$37,426	
\$158,606	\$35,786	\$4,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$569,914	\$478,709	\$465,459	

SUMMARY OF RESERVE FUNDS

J-14

J-19

J-15	Beginning Balance in Reserve Accounts
J-15.1	a. Depreciation Reserve
J-15.2	b. Other Reserve
J-15.3	c. Emergency Reserve (Cash)
J-15.4	Total Reserves (a+b+c)
J-16	Amount to be added
J-16.1	a. Depreciation Reserve
J-16.2	b. Other Reserve
J-16.3	c. Emergency Reserve (Cash)
J-16.4	Total to be added (a+b+c)
J-17	Subtotal
J-18	Less Total to be spent

2013-2014	2014-2015	2015-2016	Final
Actual	Estimated	Proposed	Approval
\$0	\$0	\$0	
\$130,000	\$327,397	\$330,000	
\$236,000	\$30,128	\$30,200	
\$366,000	\$357,525	\$360,200	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$366,000	\$357,525	\$360,200	
\$0	\$0	\$10,000	
\$366,000	\$357,525	\$350,200	

PREPARED BY: Glendowyn Laffitte

DISTRICT ADDRESS: 455 Gilchrist St

Total Reserves

Wheatland, WY 82201

DISTRICT PHONE: 307-322-3210

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies Form approved by Department of Audit, Public Funds Division

Platte County Weed & Pest (PWP)

NAME OF DISTRICT/BOARD

FYE 06/30/2016

ADDITIONAL DETAILS

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
Add to Section	Description	DATA INPUT			
E-1.7 Capital Outlay	Tire Machine			\$1,500	
	-				
	-				
	_				