

Amended Budget

Laramie County Weed and Pest District	
Budget Hearing Information	
801 Muddy Creek Drive	Location: 801 Muddy Creek Drive Pine Bluffs Wyoming
Pine Bluffs Wyoming 82082	Date: 7/9/2020
307-245-3213	Time: 6:15 PM
Laramie County	Budget Prepared by: Bret Nelson

Date of Amended Budget Approval: 07/08/21

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

2020-2021 budget as prepare by Laramie County Weed & Pest Control District. The Laramie County Weed and Pest board on July 9th 2020 approved the budget under W.S. 11-5-111 is requesting 80% of the full mill.

S-B RESERVE DESCRIPTION

A non- committed emergency reserve and depreciation reserve.

S-C

Names of Board Members	Date of End of Term
Bert Macy	1/1/21
Guy Landers	1/1/22
Dennis Hanson	1/1/21
Darrel Repshire	1/1/21
Bill Bonham	1/1/22
Tom Muhlbach	1/1/22
Ryan Farthing	1/1/22

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office: 801 Muddy Creek Drive

City, State, Zip: Pine Bluffs Wyoming 82082

Phone Number: 307-245-3213

Hours Open: 8:00 am to 5:00pm

Where are the minutes of your board meeting available for public review?
 801 Muddy Creek Drive Pine Bluffs Wyoming 82082

How and where are the notices of meeting posted for the public?
 Local paper

Where are the public meetings held?
 801 Muddy Creek Drive by conference call at the moment

AMENDED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$2,116,482	\$1,759,372	\$2,190,504	\$2,190,504	\$2,202,939
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$463	\$594	\$594	\$594
S-4	Total General Fund and Forecasted Revenues Available	\$10,346,081	\$10,007,111	\$10,597,446	\$10,597,446	\$10,597,446
S-5	<i>Amount requested from County Commissioners</i>	\$1,982,555	\$1,922,780	\$1,778,875	\$1,778,875	\$1,778,875
S-6	Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$651,536	\$350,263	\$600,000	\$600,000	\$600,000
S-8	Tax levy (From the County Treasurer)	\$1,982,555	\$1,922,780	\$1,778,875	\$1,778,875	\$1,778,875
S-9	Government Support	\$32,656	\$58,667	\$32,656	\$32,656	\$32,656
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$47,673	\$43,740	\$49,200	\$49,200	\$49,200
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$2,714,420	\$2,375,450	\$2,460,731	\$2,460,731	\$2,460,731

FY 7/1/20-6/30/21 Laramie County Weed and Pest District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$105,095	\$6,899	\$120,000	\$120,000	\$120,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$124,134	\$119,410	\$145,500	\$145,500	\$145,500
S-18	Operations	\$1,677,703	\$1,398,363	\$1,676,004	\$1,676,004	\$1,676,004
S-19	Indirect Costs	\$209,550	\$234,700	\$249,000	\$249,000	\$261,435
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$2,116,482	\$1,759,372	\$2,190,504	\$2,190,504	\$2,202,939

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$7,631,661	\$7,631,661	\$8,136,715	\$8,136,715	\$8,136,715

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts					
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$300,594	\$300,594	\$301,057	\$301,057	\$301,057
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$300,594	\$300,594	\$301,057	\$301,057	\$301,057
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$463	\$594	\$594	\$594
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$463	\$594	\$594	\$594
S-31	Subtotal	\$300,594	\$301,057	\$301,651	\$301,651	\$301,651
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$300,594	\$301,057	\$301,651	\$301,651	\$301,651

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 801 Muddy Creek Drive
Pine Bluffs Wyoming 82082

PREPARED BY: Bret Nelson _____

DISTRICT PHONE: 307-245-3213 _____

Amended Budget

Laramie County Weed and Pest District
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	\$1,982,555	\$1,922,780	\$1,778,875	\$1,778,875	\$1,778,875
R-1.2	Other County Support					

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
R-2	Revenues from Other Governments					
R-2.1	State Aid	\$32,656	\$58,667	\$32,656	\$32,656	\$32,656
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	\$32,656	\$58,667	\$32,656	\$32,656	\$32,656
R-3	Operating Revenues					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services	\$651,536	\$350,263	\$600,000	\$600,000	\$600,000
R-3.3	Other Assessments					
R-3.4	Total Operating Revenues	\$651,536	\$350,263	\$600,000	\$600,000	\$600,000
R-4	Grants					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru State Agencies					
R-4.3	Grants from State Agencies					
R-4.4	Total Grants	\$0	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	\$39,546	\$43,740	\$45,000	\$45,000	\$45,000
R-5.2	Other: Specify sale of pickup	\$8,127		\$4,200	\$4,200	\$4,200
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous	\$47,673	\$43,740	\$49,200	\$49,200	\$49,200
R-5.5	Total Forecasted Revenue	\$731,865	\$452,670	\$681,856	\$681,856	\$681,856
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	\$0

Amended Budget

Laramie County Weed and Pest District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021 _____

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
E-1	Capital Outlay					
E-1.1	Real Property	\$31,697		\$20,000	\$20,000	\$20,000
E-1.2	Vehicles	\$73,398	\$6,899	\$100,000	\$100,000	\$100,000
E-1.3	Office Equipment					
E-1.4	Other (Specify)					
E-1.5	_____					
E-1.6	_____					
E-1.7	_____					
E-1.8	TOTAL CAPITAL OUTLAY	\$105,095	\$6,899	\$120,000	\$120,000	\$120,000

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
E-2	Personnel Services					
E-2.1	Administrator					
E-2.2	Secretary					
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.5	salaries	\$92,028	\$94,713	\$106,500	\$106,500	\$106,500
E-2.6	_____					
E-2.7	_____					
E-3	Board Expenses					
E-3.1	Travel	\$3,133	\$3,059	\$4,000	\$4,000	\$4,000
E-3.2	Mileage	\$5,043	\$4,405	\$5,000	\$5,000	\$5,000
E-3.3	Other (Specify)					
E-3.4	_____					
E-3.5	_____					
E-3.6	_____					
E-4	Contractual Services					
E-4.1	Legal	\$685	\$0	\$1,000	\$1,000	\$1,000
E-4.2	Accounting/Auditing					
E-4.3	Other (Specify)					
E-4.4	Professional fees		\$870	\$2,000	\$2,000	\$2,000
E-4.5	_____					
E-4.6	_____					
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	\$8,953	\$8,807	\$10,000	\$10,000	\$10,000
E-5.2	Office equipment, rent & repair	\$2,562	\$1,068	\$3,000	\$3,000	\$3,000
E-5.3	Education	\$4,327		\$5,000	\$5,000	\$5,000
E-5.4	Registrations	\$1,649	\$900	\$3,000	\$3,000	\$3,000
E-5.5	Other (Specify)					
E-5.6	Advertising	\$2,920	\$2,649	\$3,000	\$3,000	\$3,000
E-5.7	Dues & Subscriptions	\$2,834	\$2,939	\$3,000	\$3,000	\$3,000
E-5.8	_____					
E-6	TOTAL ADMINISTRATION	\$124,134	\$119,410	\$145,500	\$145,500	\$145,500

Amended Budget

Laramie County Weed and Pest District

FYE 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
E-7	Personnel Services					
E-7.1	Wages--Operations	\$129,818	\$127,245	\$150,000	\$150,000	\$150,000
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	\$547	\$341	\$500	\$500	\$500
E-8.2	Other (Specify)					
E-8.3	Travel	\$4,036	\$2,835	\$5,000	\$5,000	\$5,000
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	supplies	\$6,357	\$4,275	\$8,000	\$8,000	\$8,000
E-9.2	Gas/Fuel/Oil	\$17,671	\$10,822	\$17,000	\$17,000	\$17,000
E-9.3	Utilities	\$30,338	\$29,331	\$30,000	\$30,000	\$30,000
E-9.4	Chemical purchases	\$625,995	\$461,525	\$600,000	\$600,000	\$600,000
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	cost share	\$159,797	\$140,461	\$200,000	\$200,000	\$200,000
E-10.2	Bio control research	\$0	\$0	\$10,000	\$10,000	\$10,000
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	State Hwy spraying	\$20,580	\$20,580	\$20,580	\$20,580	\$20,580
E-11.2	_____					
E-11.3	City Cheyenne	\$642,871	\$559,629	\$586,406	\$586,406	\$586,406
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Repairs Vehicles	\$19,465	\$13,464	\$20,000	\$20,000	\$20,000
E-12.2	repairs building	\$4,198	\$10,695	\$10,000	\$10,000	\$10,000
E-12.3	Rent	\$1,518	\$480	\$1,518	\$1,518	\$1,518
E-12.4	Sales tax expense	\$14,512	\$16,680	\$17,000	\$17,000	\$17,000
E-12.5	_____					
E-13	TOTAL OPERATIONS	\$1,677,703	\$1,398,363	\$1,676,004	\$1,676,004	\$1,676,004

Amended Budget

Laramie County Weed and Pest District _____

FYE 6/30/2021 _____

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
E-14	Insurance					
E-14.1	Liability	\$11,456	\$2,720	\$3,000	\$3,000	\$3,000
E-14.2	Buildings and vehicles		\$9,167	\$10,000	\$10,000	\$22,435
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Licenses/Bonds</u>	\$645	\$3,145	\$2,000	\$2,000	\$2,000
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	\$62,420	\$72,627	\$75,000	\$75,000	\$75,000
E-15.2	Workers Compensation	\$5,680	\$5,196	\$5,000	\$5,000	\$5,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement	\$42,662	\$52,659	\$50,000	\$50,000	\$50,000
E-15.5	Health Insurance	\$86,687	\$89,186	\$104,000	\$104,000	\$104,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-17	TOTAL INDIRECT COSTS	\$209,550	\$234,700	\$249,000	\$249,000	\$261,435

DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
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	\$0

Amended Budget

Laramie County Weed and Pest District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021 _____

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking Account Balance	\$7,631,661	\$7,631,661	\$5,434,651	\$5,434,651	\$5,434,651
C-1.2	Savings and Investments Account Balance		\$0	\$703,657	\$703,657	\$703,657
C-1.3	General Fund CD Balance		\$0	\$1,998,407	\$1,998,407	\$1,998,407
C-1.4	All Other Funds		\$0			
C-1.5	Reserves (From Below)	\$300,594	\$300,594	\$301,651	\$301,651	\$301,651
C-1.6	Total Estimated Cash and Investments on Hand	\$7,932,255	\$7,932,255	\$8,438,366	\$8,438,366	\$8,438,366
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves	\$300,594	\$301,057	\$301,651	\$301,651	\$301,651
C-2.3	Total Deductions (a+b)	\$300,594	\$301,057	\$301,651	\$301,651	\$301,651
C-2.4	Estimated Non-Restricted Funds Available	\$7,631,661	\$7,631,198	\$8,136,715	\$8,136,715	\$8,136,715

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.1	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.2	Amount to be added to the reserve					
C-3.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent					
C-3.6	a. _____					
C-3.7	b. _____					
C-3.8	c. _____					
C-3.9	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0

RESERVES

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
C-4	Beginning Balance in Reserve Account (end of previous year)	\$300,594	\$300,594	\$301,057	\$301,057	\$301,057
C-4.1	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.2	Amount to be added to the reserve		\$463	\$594	\$594	\$594
C-4.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.4	SUB-TOTAL	\$300,594	\$301,057	\$301,651	\$301,651	\$301,651
C-4.5	Identify the amount and project to be spent					
C-4.6	a. _____					
C-4.7	b. _____					
C-4.8	c. _____					
C-4.9	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$300,594	\$301,057	\$301,651	\$301,651	\$301,651

BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-5.1	<i>Date of Reserve Approval in Minutes:</i> _____					
C-5.2	Amount to be added to the reserve					
C-5.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent					
C-5.6	<i>Date of Reserve Approval in Minutes:</i> _____					
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-5.8	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0