Where are the public meetings held?

801 Muddy Creek Drive by conference call at the moment

FY 7/1/20-6/30/21	<u>Am</u>	ended B	<u>udget</u>	
	Laramie (County Weed a	and Pest District	
			Budget Hearing Information	
801 Muddy Creek Drive			Location: 801 Muddy Creek Driive Pine Bluffs Wyoming	Aı
Pine Bluffs Wyoming 82082			Date: 7/9/2020	E
307-245-3213			Time: 6:15 PM	A
Laramie County		Budg	get Prepared by: Bret Nelson	07/08
-A BUDGET MESSAGE	- -		W.S. 16-4-1	i04(d)
2020-2021 budget as prepare by approved the budget under W.S			strict. The Laramie County Weed and Pest board on July 9th 202	0
RESERVE DESCRI	PTION			_
A non- committed emergency re		reserve.		
C				
	Date of End		Does the district have regular office hours	
Names of Board Members	of Term		exceeding 20 hours per week? Yes	
ert Macy	1/1/21	If Yes, enter		
uy Landers	1/1/22	Address of office:		
ennis Hanson arrel Repshire	1/1/21	City, State, Zip: Phone Number:	Pine Bluffs Wyoming 82082 307-245-3213	_
	1/1/21 1/1/22	Hours Open:		\dashv
ll Bonham om Muhlbach	1/1/22	nours Open:	ο.ου απι το σ.ουμπ	
van Farthing	1/1/22			\neg
arumiy	1 1122			
]
	 			
here are the minutes of your boa	rd meeting available for	nublic review?		
11 Muddy Creek Drive Pine Bluffs		Papilo IGVICW!		\neg
	,			
w and where are the notices of n	neeting posted for the p	ublic?		
ocal paper	·			

Date of Amended Budget Approval:

OVE						
OVL	RVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
4	Total Budgeted Evnenditures	\$2,116,482	\$1,759,372	\$2,190,504	\$2,190,504	\$2,202,9
1 2	Total Budgeted Expenditures Total Principal to Pay on Debt	\$2,110,462	\$1,759,372	\$2,190,504	\$2,190,504	ΦΖ,ΖUΖ, \$
3	Total Change to Restricted Funds	\$0	\$463	\$594	\$594	\$5
4	Total General Fund and Forecasted Revenues Available	\$10,346,081	\$10,007,111	\$10,597,446	\$10,597,446	\$10,597,4
+						
5	Amount requested from County Commissioners	\$1,982,555	\$1,922,780	\$1,778,875	\$1,778,875	\$1,778,8
-6	Additional Funding Needed :			\$0	\$0	
DEVE	ENUE SUMMARY	2018-2019	2019-2020	2020-2021	Final Approval	Amended
INLVL	INGE GOMMAN	Actual	Estimated	Proposed	Filial Apploval	Budget
7	Operating Revenues	\$651,536	\$350,263	\$600,000	\$600,000	\$600,0
8	Tax levy (From the County Treasurer)	\$1,982,555	\$1,922,780	\$1,778,875	\$1,778,875	\$1,778,8
9	Government Support	\$32,656	\$58,667	\$32,656	\$32,656	\$32,0
10	Grants	\$0	\$0	\$0	\$0	
11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	
12	Miscellaneous	\$47,673	\$43,740	\$49,200	\$49,200	\$49,
13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	
14	Total Revenue	\$2,714,420	\$2,375,450	\$2,460,731	\$2,460,731	\$2,460,
7/1/2	0-6/30/21		Laram	ie County Weed	and Pest District	
EXPE	ENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
		Actual	Latimated	Порозса		Dauget
15	Capital Outlay	\$105,095	\$6,899	\$120,000	\$120,000	\$120,
16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	
17	Administration	\$124,134	\$119,410	\$145,500	\$145,500	\$145,
18	Operations	\$1,677,703	\$1,398,363	\$1,676,004	\$1,676,004	\$1,676,
19	Indirect Costs	\$209,550	\$234,700	\$249,000	\$249,000	\$261,
20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	
20	Total Expenditures	\$2,116,482	\$1,759,372	\$2,190,504	\$2,190,504	\$2,202,
DEBT	SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
21	Principal Paid on Debt	\$0	\$0	\$0	\$0	
			ΨΟ	·		
CASH	AND INVESTMENTS	2018-2019	2019-2020	2020-2021	Final Approval	
CASH	AND INVESTMENTS	2018-2019 Actual		2020-2021 Proposed	Final Approval	Amended Budget
	TOTAL GENERAL FUNDS		2019-2020			Budget
22 ummai	TOTAL GENERAL FUNDS	Actual	2019-2020 Estimated	Proposed		Budget
22 ımmaı 23	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts	\$7,631,661	2019-2020 Estimated \$7,631,661	Proposed \$8,136,715	\$8,136,715	Budget
22 ummai 23 24	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$7,631,661	2019-2020 Estimated \$7,631,661	\$8,136,715	\$8,136,715	\$8,136,
22 J mma i 23 24 25	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$7,631,661 \$7,631,661 \$0 \$300,594	2019-2020 Estimated \$7,631,661	\$8,136,715 \$8,136,715 \$0 \$301,057	\$8,136,715 \$0 \$301,057	\$8,136,
22 I mma i 23 24	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$7,631,661	2019-2020 Estimated \$7,631,661	\$8,136,715	\$8,136,715	\$8,136, \$301,
22 I IMMai 23 24 25 26	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0	\$8,136,715 \$0 \$301,057 \$0	\$8,136; \$8,136;
22 ummai 23 24 25 26	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0	\$8,136,715 \$0 \$301,057 \$0	\$8,136, \$301,
22 ummai 23 24 25 26 27 28	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0 \$301,057	\$8,136,715 \$0 \$301,057 \$0 \$301,057	\$8,136, \$8,136, \$301,
22 23 24 25 26 27 28 29	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0 \$301,057	\$8,136,715 \$0 \$301,057 \$0 \$301,057	\$8,136, \$8,136, \$301,
22 23 24 25 26 27 28 29	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$463	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$394	\$8,136, \$301, \$301,
22 23 24 25 26 27 28 29 30	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$463 \$0	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0	\$8,136, \$301, \$301,
22 23 24 25 26 27 28 29 30	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$463 \$0 \$463	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594	
mmai 23 24 25 566 27 28 29 30	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0 \$300,594	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$463 \$0 \$463	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$594	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651	\$8,136, \$301, \$301, \$301,
mmai 23 24 25 26 27 28 29 30	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0 \$0 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$463 \$463 \$463 \$301,057 \$0	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651 \$0	\$8,136, \$301, \$301, \$301,
mmai 23 24 25 26 27 28 29 30	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0 \$0 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$463 \$0 \$463 \$0 \$463 \$301,057 \$0 \$301,057	\$8,136,715 \$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651 \$0 \$301,651 End of Summary	\$8,136, \$301, \$301, \$301,
222 Limmai 23 24 225 226 27 28 29 330 331	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$7,631,661 \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0 \$0 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$463 \$0 \$463 \$0 \$463 \$301,057 \$0 \$301,057	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651 \$0 \$301,651 End of Summary	\$8,136, \$301,1 \$301,1 \$3
222 ummaai 23 24 25 26 27 28 29 30 31 31 32 33	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$0 \$300,594 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$463 \$0 \$463 \$0 \$463 \$0 \$301,057 \$0 \$301,057	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651 \$0 \$301,651	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651 \$0 \$301,651 End of Summary	\$8,136, \$301, \$301, \$301,
222 223 23 24 25 26 27 28 29 30 30 31 32 33 33	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$0 \$300,594 \$0 \$300,594 \$0 \$300,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019-2020 Estimated \$7,631,661 \$0 \$300,594 \$0 \$300,594 \$0 \$463 \$0 \$463 \$0 \$463 \$301,057 \$0 \$301,057	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651 \$0 \$301,651	\$8,136,715 \$0 \$301,057 \$0 \$301,057 \$0 \$594 \$0 \$594 \$301,651 \$0 \$301,651 End of Summary	\$8,136, \$301, \$301, \$301,

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

-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	. <u></u>					
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0	\$0

CAPITAL OUTLAY BUDGET

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		
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2018-2019	2019-2020	2020-2021	Final Approval	Amended
Actual	Estimated	Proposed	Filiai Appiovai	Budget
\$31,697		\$20,000	\$20,000	\$20,000
\$73,398	\$6,899	\$100,000	\$100,000	\$100,000
\$105,095	\$6,899	\$120,000	\$120,000	\$120,000

ADMINISTRATION BUDGET

E-2	Personnel Services	5
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		salaries
E-2.6		
E-2.7		
E-3	Board Expenses	
E-3.1		Travel
E-3.2		Mileage
E-3.3		Other (Specify)
E-3.4		
E-3.5		
E-3.6		
E-4	Contractual Servic	es
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		Professional fees
E-4.5		_
E-4.6		_
E-5	Other Administration	
E-5.1		Office Supplies
E-5.2		Office equipment, rent & repair
E-5.3		Education
E-5.4		Registrations
E-5.5		Other (Specify)
E-5.6		Advertising
E-5.7		Dues & Subscriptions
E-5.8		
E-6	TOTAL ADMINISTR	RATION

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
\$92,028	\$94,713	\$106,500	\$106,500	\$106,500
\$3,133	\$3,059	\$4,000	\$4,000	\$4,000
\$5,043	\$4,405	\$5,000	\$5,000	\$5,000
\$685	\$0	\$1,000	\$1,000	\$1,000
φ000	φυ	φ1,000	φ1,000	φ1,000
	\$870	\$2,000	\$2,000	\$2,000
	70.0	-	+ =,	+ =,===
\$8,953	\$8,807	\$10,000	\$10,000	\$10,000
\$2,562	\$1,068	\$3,000	\$3,000	\$3,000
\$4,327		\$5,000	\$5,000	\$5,000
\$1,649	\$900	\$3,000	\$3,000	\$3,000
\$2,920	\$2,649	\$3,000	\$3,000	\$3,000
\$2,834	\$2,939	\$3,000	\$3,000	\$3,000
\$124,134	\$119,410	\$145,500	\$145,500	\$145,500

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
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
E-8.2	Other (Specify)
E-8.3	Travel
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	supplies
E-9.2	Gas/Fuel/Oil
E-9.3	Utilities
E-9.4	Chemical purchases
E-9.5	
E-10	Program Services (List)
E-10.1	cost share
E-10.2	Bio control research
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	State Hwy spraying
E-11.2	
E-11.3	City Cheyenne
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Repairs Vehicles
E-12.2	repairs building
E-12.3	Rent
E-12.4	Sales tax expense
E-12.5	
E-13	TOTAL OPERATIONS

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
\$129,818	\$127,245	\$150,000	\$150,000	\$150,000
ψ. <u>Ξ</u> σ,σ.σ	ψ·2·,2·ο	ψ.00,000	\$ 100,000	ψ.00,000
05.47	2011	4500	2500	\$ =00
\$547	\$341	\$500	\$500	\$500
\$4,036	\$2,835	\$5,000	\$5,000	\$5,000
ψ+,030	Ψ2,000	ψ5,000	ψ5,000	ψ5,000
\$6,357	\$4,275	\$8,000	\$8,000	\$8,000
\$17,671	\$10,822	\$17,000	\$17,000	\$17,000
\$30,338	\$29,331	\$30,000	\$30,000	\$30,000
\$625,995	\$461,525	\$600,000	\$600,000	\$600,000
¢150.707	¢140.461	000 000	000 000	¢200,000
\$159,797 \$0	\$140,461 \$0	\$200,000 \$10,000	\$200,000 \$10,000	\$200,000 \$10,000
ΨΟ	ΨΟ	ψ10,000	ψ10,000	ψ10,000
\$20,580	\$20,580	\$20,580	\$20,580	\$20,580
\$642,871	\$559,629	\$586,406	\$586,406	\$586,406
\$19,465	\$13,464	\$20,000	\$20,000	\$20,000
\$4,198	\$10,695	\$10,000	\$10,000	\$10,000
\$1,518	\$480	\$1,518	\$1,518	\$1,518
\$14,512	\$16,680	\$17,000	\$17,000	\$17,000
\$1,677,703	\$1,398,363	\$1,676,004	\$1,676,004	\$1,676,004

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Licenses/Bonds
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	

2010 2010	2010 2020	2222 2224			
2018-2019	2019-2020	2020-2021	Final Approval	Amended	
Actual	Estimated	Proposed	• • •	Budget	
\$11,456	\$2,720	\$3,000	\$3,000	\$3,000	
	\$9,167	\$10,000	\$10,000	\$22,435	
\$645	\$3,145	\$2,000	\$2,000	\$2,000	
\$62,420	\$72,627	\$75,000	\$75,000	\$75,000	
\$5,680	\$5,196	\$5,000	\$5,000	\$5,000	
\$42,662	\$52,659	\$50,000	\$50,000	\$50,000	
\$86,687	\$89,186	\$104,000	\$104,000	\$104,000	

DEBT SERVICE BUDGET

D-1 Debt Service

E-17

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

TOTAL INDIRECT COSTS

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

\$249,000

\$249,000

\$261,435

\$209,550

\$234,700

1						
		End of Year	Beginning	Beginning		
		2018-2019	2019-2020	2020-2021	Final Approval	Amended
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval	Budget
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:		1			
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
SINKIN	IG & DEBT SERVICE FUNDS					
		2018-2019	2019-2020	2020-2021	Final Approval	Amended
C-3		Actual	Estimated	Proposed	ai / ippiovai	Budget
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.2	Date of Reserve Approval in Minutes:					
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent					
C-3.7	a b					
C-3.8	D					
C-3.9	c					
C-3.10 C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	0.2
C-3.11	Balance to be retained	\$0	\$0 \$0	\$0		\$0 \$0
U-3.12	balance to be retained	φυ	φυ	φυ	φυ	φυ
RESER	RVES					
RESER	RVES					
RESER	RVES	2018-2019	2019-2020	2020-2021	Final Approval	Amended
C-4		Actual	2019-2020 Estimated	Proposed	Final Approval	Budget
C-4 C-4.1	Beginning Balance in Reserve Account (end of previous year)				Final Approval \$301,057	
C-4.1 C-4.2	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes:	Actual	Estimated \$300,594	Proposed \$301,057	\$301,057	Budget \$301,057
C-4 C-4.1 C-4.2 C-4.3	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve	Actual	Estimated	Proposed \$301,057	\$301,057	Budget
C-4 C-4.1 C-4.2 C-4.3 C-4.4	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	Actual \$300,594	Estimated \$300,594 \$463	Proposed \$301,057 \$594	\$301,057 \$594	8301,057 \$394
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	Actual	Estimated \$300,594	Proposed \$301,057 \$594	\$301,057 \$594	Budget \$301,057
C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	Actual \$300,594	Estimated \$300,594 \$463	Proposed \$301,057 \$594	\$301,057 \$594	8301,057 \$394
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a.	Actual \$300,594	Estimated \$300,594 \$463	Proposed \$301,057 \$594	\$301,057 \$594	8301,057 \$394
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b.	Actual \$300,594	Estimated \$300,594 \$463	Proposed \$301,057 \$594	\$301,057 \$594	8301,057 \$394
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.	Actual \$300,594	Estimated \$300,594 \$463	Proposed \$301,057 \$594	\$301,057 \$594	8301,057 \$394
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:	Actual \$300,594 \$300,594	\$300,594 \$300,594 \$463 \$301,057	Proposed \$301,057 \$594 \$301,651	\$301,057 \$594 \$301,651	Budget \$301,057 \$594 \$301,651
C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	**Actual	\$300,594 \$300,594 \$463 \$301,057	Proposed \$301,057 \$594 \$301,651	\$301,057 \$594 \$301,651	8301,057 \$594 \$301,651
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:	Actual \$300,594 \$300,594	\$300,594 \$300,594 \$463 \$301,057	Proposed \$301,057 \$594 \$301,651	\$301,057 \$594 \$301,651	Budget \$301,057 \$594 \$301,651
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	**Actual	\$300,594 \$300,594 \$463 \$301,057	Proposed \$301,057 \$594 \$301,651	\$301,057 \$594 \$301,651	8301,057 \$594 \$301,651
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	**Actual	\$300,594 \$300,594 \$463 \$301,057	Proposed \$301,057 \$594 \$301,651	\$301,057 \$594 \$301,651	8301,057 \$594 \$301,651
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	\$300,594 \$300,594 \$300,594 \$300,594	\$300,594 \$463 \$301,057 \$0 \$301,057	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$301,651 Amended
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	\$300,594 \$300,594 \$300,594 \$0 \$300,594	\$300,594 \$463 \$301,057 \$0 \$301,057 \$2019-2020 Estimated	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed	\$301,057 \$594 \$301,651	\$301,057 \$594 \$301,651 \$0 \$301,651
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year)	\$300,594 \$300,594 \$300,594 \$300,594	\$300,594 \$463 \$301,057 \$0 \$301,057	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$301,651 Amended
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes:	\$300,594 \$300,594 \$300,594 \$300,594	\$300,594 \$463 \$301,057 \$0 \$301,057 \$2019-2020 Estimated	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$301,651 Amended
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve	\$300,594 \$300,594 \$300,594 \$300,594	\$300,594 \$463 \$301,057 \$0 \$301,057 \$2019-2020 Estimated	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$301,651 Amended
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	\$300,594 \$300,594 \$300,594 \$300,594 2018-2019 Actual	\$300,594 \$463 \$301,057 \$0 \$301,057 \$0 \$2019-2020 Estimated \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed \$0	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$0 \$301,651 Amended Budget
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	\$300,594 \$300,594 \$300,594 \$300,594	\$300,594 \$463 \$301,057 \$0 \$301,057 \$2019-2020 Estimated	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$301,651 Amended
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	\$300,594 \$300,594 \$300,594 \$300,594 2018-2019 Actual	\$300,594 \$463 \$301,057 \$0 \$301,057 \$0 \$2019-2020 Estimated \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed \$0	\$301,057 \$594 \$301,651 \$0 \$301,651	\$301,057 \$594 \$301,651 \$0 \$301,651 Amended Budget
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	\$300,594 \$300,594 \$300,594 \$0 \$300,594 2018-2019 Actual	\$300,594 \$463 \$301,057 \$0 \$301,057 \$2019-2020 Estimated \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 Final Approval	\$301,651 \$301,651 \$301,651 \$0 \$301,651 Amended Budget
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	\$300,594 \$300,594 \$300,594 \$300,594 2018-2019 Actual	\$300,594 \$463 \$301,057 \$0 \$301,057 \$0 \$2019-2020 Estimated \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 Final Approval	\$301,057 \$594 \$301,651 \$0 \$301,651 Amended Budget
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	\$300,594 \$300,594 \$300,594 \$0 \$300,594 2018-2019 Actual	\$300,594 \$463 \$301,057 \$0 \$301,057 \$2019-2020 Estimated \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 2020-2021 Proposed \$0	\$301,057 \$594 \$301,651 \$0 \$301,651 Final Approval	\$301,651 \$301,651 \$301,651 \$0 \$301,651 Amended Budget