

Final Budget

Goshen County Weed and Pest Combined	
Budget Hearing Information	
PO Box 757 - 4522 US Hwy 26/85	Location: Weed and Pest Office
Torrington, WY 82240	Date: 7/9/2020
307-532-3713	Time: 10:30 a.m.
Goshen County	Budget Prepared by: Bob Baumgartner

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

The purpose of this budget is to run the General Weed and Pest program, establish a Special Management program (11-5-301) to control Leafy Spurge and Prairie Dogs, which are spreading at an alarming rate, operate the CRM account which is a sinking fund, and operate the Mosquito program which is grant funded. All moneys from these two mill levies will be used for administration, equipment, and pesticides to operate all programs.

S-B RESERVE DESCRIPTION

The reserve is cash on hand in CD's and is there if a shortfall from the mill levy is encountered.

S-C

Names of Board Members	Date of End of Term
Dennis Wambolt	1/1/21
Shay Shimic	1/1/21
Elden Baldwin	1/1/21
Jennifer Scheer	1/1/23
Kacey Booth	1/1/23

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

If Yes, enter

Address of office: PO Box 757 - 4522 US Hwy 26/85

City, State, Zip: Torrington, WY 82240

Phone Number: 307-532-3713

Hours Open: 7:00 A.M. to 4:30 P.M.

Where are the minutes of your board meeting available for public review?

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

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$819,273	\$867,653	\$861,875	\$861,875
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 Available	\$1,917,170	\$1,921,339	\$1,850,239	\$1,850,239
S-5	<i>Amount requested from County Commissioners</i>	\$470,651	\$471,375	\$443,375	\$443,375
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$252,374	\$267,104	\$270,000	\$270,000
S-8	Tax levy (From the County Treasurer)	\$467,276	\$468,000	\$440,000	\$440,000
S-9	Government Support	\$0	\$16,951	\$0	\$0
S-10	Grants	\$125,286	\$116,430	\$115,000	\$115,000
S-11	Other County Support (Not from Co. Treas.)	\$3,375	\$3,375	\$3,375	\$3,375
S-12	Miscellaneous	\$34,596	\$15,217	\$17,450	\$17,450
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$882,908	\$887,077	\$845,825	\$845,825
FY 7/1/20-6/30/21		Goshen County Weed and Pest Combined			

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$47,175	\$28,955	\$50,550	\$50,550
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$189,094	\$194,347	\$207,200	\$207,200
S-18	Operations	\$526,216	\$583,330	\$539,075	\$539,075
S-19	Indirect Costs	\$56,788	\$61,021	\$65,050	\$65,050
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$819,273	\$867,653	\$861,875	\$861,875

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

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,034,262	\$1,034,262	\$1,004,414	\$1,004,414

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$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: PO Box 757 - 4522 US Hwy 26/85
Torrington, WY 82240

PREPARED BY: Bob Baumgartner

DISTRICT PHONE: 307-532-3713

Final Budget

Goshen County Weed and Pest Combined

FYE 6/30/2021

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$467,276	\$468,000	\$440,000	\$440,000
R-1.2	Other County Support	\$3,375	\$3,375	\$3,375	\$3,375

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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) <u>Other intergovernmental</u>		\$16,951		
R-2.5	Total Government Support	\$0	\$16,951	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$252,374	\$267,104	\$270,000	\$270,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$252,374	\$267,104	\$270,000	\$270,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$125,286	\$116,430	\$115,000	\$115,000
R-4.4	Total Grants	\$125,286	\$116,430	\$115,000	\$115,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$8,823	\$5,171	\$5,450	\$5,450
R-5.2	Other: Specify <u>Sale of Assets</u>	\$22,205	\$10,000	\$12,000	\$12,000
R-5.3	Other: See Additional	\$3,568	\$46		
R-5.4	Total Miscellaneous	\$34,596	\$15,217	\$17,450	\$17,450
R-5.5	Total Forecasted Revenue	\$412,256	\$415,702	\$402,450	\$402,450
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

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FYE 6/30/2021

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles	\$44,200	\$28,100	\$40,000	\$40,000
E-1.3	Office Equipment	\$690		\$2,250	\$2,250
E-1.4	Other (Specify)				
E-1.5	<u>Sprayer</u>	\$153	\$855	\$4,000	\$4,000
E-1.6	<u>Warehouse Equip</u>	\$2,132		\$1,000	\$1,000
E-1.7	see additional details			\$3,300	\$3,300
E-1.8	TOTAL CAPITAL OUTLAY	\$47,175	\$28,955	\$50,550	\$50,550

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$78,100	\$80,834	\$83,000	\$83,000
E-2.2	Secretary	\$39,146	\$40,516	\$42,000	\$42,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Assistant Supervisor</u>	\$57,727	\$59,747	\$62,000	\$62,000
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$6,079	\$5,500	\$5,500	\$5,500
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal			\$1,100	\$1,100
E-4.2	Accounting/Auditing			\$4,000	\$4,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$3,608	\$2,500	\$2,500	\$2,500
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$1,174	\$1,500	\$2,500	\$2,500
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Advertising</u>	\$760	\$1,250	\$1,500	\$1,500
E-5.7	<u>W&P Council Dues</u>	\$2,500	\$2,500	\$2,500	\$2,500
E-5.8	see additional details			\$600	\$600
E-6	TOTAL ADMINISTRATION	\$189,094	\$194,347	\$207,200	\$207,200

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OPERATIONS BUDGET					
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$52,315	\$65,000	\$55,000	\$55,000
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				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Fuel	\$11,775	\$12,000	\$12,000	\$12,000
E-9.2	General Repairs/Tools	\$11,808	\$12,500	\$12,500	\$12,500
E-9.3	Lights Gas/Telephone	\$9,126	\$9,250	\$12,500	\$12,500
E-9.4	Freight/Postage	\$652	\$1,200	\$1,200	\$1,200
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	App Spraying		\$1,904	\$1,500	\$1,500
E-10.2	Bio Exp/Crm Exp	\$69,376	\$85,000	\$62,100	\$62,100
E-10.3	Hail Insurance Exp			\$0	
E-10.4	Grass Hopper Fund			\$2,000	\$2,000
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	City of Torrington	\$10,000	\$10,000	\$10,100	\$10,100
E-11.2	County Roads	\$45,761	\$35,000	\$35,000	\$35,000
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	EPA/OSHA	\$290	\$400	\$1,000	\$1,000
E-12.2	Mosquito Exp	\$71,687	\$75,000	\$72,675	\$72,675
E-12.3	Pesticides (COGS)	\$211,994	\$240,000	\$225,000	\$225,000
E-12.4	Prairie Dog Exp	\$31,432	\$36,076	\$36,500	\$36,500
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$526,216	\$583,330	\$539,075	\$539,075

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FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$3,134	\$3,320	\$4,000	\$4,000
E-14.2	Buildings and vehicles		\$3,524	\$3,563	\$3,500	\$3,500
E-14.3	Equipment					
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		\$12,765	\$12,830	\$15,000	\$15,000
E-15.2	Workers Compensation		\$4,179	\$4,000	\$4,500	\$4,500
E-15.3	Unemployment Taxes		\$319	\$333	\$1,500	\$1,500
E-15.4	Retirement		\$19,363	\$20,285	\$21,000	\$21,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	Surety Bond		\$250	\$250	\$250	\$250
E-15.8	Vehicle License		\$45	\$20	\$50	\$50
E-15.9	see additional details		\$13,209	\$16,420	\$15,250	\$15,250
E-17	TOTAL INDIRECT COSTS		\$56,788	\$61,021	\$65,050	\$65,050

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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

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FYE 6/30/2021

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$710,652	\$710,652	\$377,508	\$377,508
C-1.2	Savings and Investments Account Balance	\$5,684	\$5,684	\$5,694	\$5,694
C-1.3	General Fund CD Balance	\$317,926	\$317,926	\$621,212	\$621,212
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$1,034,262	\$1,034,262	\$1,004,414	\$1,004,414
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$58,435			
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$58,435	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$975,827	\$1,034,262	\$1,004,414	\$1,004,414

SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
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
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
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12					

RESERVES

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.1	<i>Date of Reserve Approval in Minutes:</i>				
C-4.2	Amount to be added to the reserve				
C-4.3	<i>Date of Reserve Approval in Minutes:</i>				
C-4.4	SUB-TOTAL	\$0	\$0	\$0	\$0
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
C-4.11	Balance to be retained	\$0	\$0	\$0	\$0
C-4.12					

BOND FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
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
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
C-5.8					
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

