

Final Budget

Fremont County Weed and Pest Control District	
Budget Hearing Information	
450 N. 2nd St., Rm 325	Location: Riverton Weed and Pest Office
Lander, WY 82520	Date: 7/13/2020
(307) 332-1052	Time: 7pm
Fremont County	Budget Prepared by: Aaron Foster

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

See supplemental document "Budget Message FY 2020-21 Final"

S-B RESERVE DESCRIPTION

Depreciation reserve is intended for large depreciable items such as vehicle and spray equipment replacement. Emergency Reserve is intended for pest outbreaks and other emergencies beyond which the District has forecasted.

S-C

Names of Board Members	Date of End of Term
Sollie Cadman	12/31/22
Tom Massey	12/31/23
Joe Crofts	12/31/23
Daryne Fegler	12/31/22
Tim Hayes	12/31/20
Richard Klein	12/31/22
William Peden	12/31/20

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> Yes
If Yes, enter	
Address of office:	450 N. 2nd St., Rm. 325
City, State, Zip:	Lander, WY 82520
Phone Number:	307-332-1052
Hours Open:	8am-5pm (closed at noon)

Where are the minutes of your board meeting available for public review?
 At our 450 N. 2nd St., Rm. 325, Lander, WY Office

How and where are the notices of meeting posted for the public?
 Designated Newspaper - Riverton Ranger

Where are the public meetings held?
 Even months - Fremont County Court House; Odd months - Riverton Weed and Pest Office

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$2,632,244	\$2,905,308	\$3,040,280	\$3,146,100
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$20,000	\$40,000	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$4,705,643	\$4,725,140	\$4,233,280	\$4,603,100
S-5	<i>Amount requested from County Commissioners</i>	\$1,552,259	\$1,490,584	\$1,367,480	\$1,380,600
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$477,829	\$590,834	\$467,000	\$477,000
S-8	Tax levy (From the County Treasurer)	\$994,013	\$1,340,584	\$1,134,480	\$1,147,600
S-9	Government Support	\$174,184	\$396,318	\$265,800	\$224,500
S-10	Grants	\$429,131	\$298,464	\$379,000	\$471,000
S-11	Other County Support (Not from Co. Treas.)	\$558,246	\$150,000	\$233,000	\$233,000
S-12	Miscellaneous	\$31,952	\$19,950	\$4,000	\$4,000
S-13	Other Forecasted Revenue	\$458,839	\$347,541	\$350,000	\$507,000

S-14	Total Revenue	\$3,124,194	\$3,143,691	\$2,833,280	\$3,064,100
FY 7/1/20-6/30/21		Fremont County Weed and Pest Control District			

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$277,216	\$204,280	\$32,000	\$74,095
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$227,838	\$223,266	\$227,880	\$224,380
S-18	Operations	\$1,742,083	\$2,050,126	\$2,339,800	\$2,391,825
S-19	Indirect Costs	\$385,107	\$427,636	\$440,600	\$455,800
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$2,632,244	\$2,905,308	\$3,040,280	\$3,146,100

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	\$1,581,449	\$1,581,449	\$1,400,000	\$1,539,000

Summary of Reserve Funds		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$350,000	\$370,000	\$410,000	\$410,000
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$350,000	\$370,000	\$410,000	\$410,000
	Total Reserves (a+b+c)				
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$20,000	\$40,000	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$20,000	\$40,000	\$0	\$0
	Total to be added (a+b+c)				
S-31	Subtotal	\$370,000	\$410,000	\$410,000	\$410,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$370,000	\$410,000	\$410,000	\$410,000

End of Summary

Date adopted by Special District 5/11/2020

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

DISTRICT ADDRESS: 450 N. 2nd St., Rm 325
Lander, WY 82520

DISTRICT PHONE: 3073321052

PREPARED BY: Aaron Foster

Final Budget

Fremont County Weed and Pest Control District

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)	\$994,013	\$1,340,584	\$1,134,480	\$1,147,600
R-1.2	Other County Support	\$558,246	\$150,000	\$233,000	\$233,000

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$157,277	\$319,513	\$211,300	\$170,000
R-2.2	Additional County Aid (non-treasurer)	\$6,714	\$4,565	\$5,000	\$5,000
R-2.3	City (or Town) Aid	\$2,175	\$2,130	\$2,000	\$2,000
R-2.4	Other (Specify) <u>Irrigation Districts</u>	\$8,018	\$70,110	\$47,500	\$47,500
R-2.5	Total Government Support	\$174,184	\$396,318	\$265,800	\$224,500
R-3	Operating Revenues				
R-3.1	Customer Charges	\$448,412	\$560,924	\$429,000	\$439,000
R-3.2	Sales of Goods or Services	\$20,869	\$15,690	\$30,000	\$30,000
R-3.3	Other Assessments	\$8,548	\$14,220	\$8,000	\$8,000
R-3.4	Total Operating Revenues	\$477,829	\$590,834	\$467,000	\$477,000
R-4	Grants				
R-4.1	Direct Federal Grants	\$215,027	\$210,374	\$223,000	\$300,000
R-4.2	Federal Grants thru State Agencies	\$19,878	\$12,010	\$13,000	\$13,000
R-4.3	Grants from State Agencies	\$194,226	\$76,080	\$143,000	\$158,000
R-4.4	Total Grants	\$429,131	\$298,464	\$379,000	\$471,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$28,296	\$19,450	\$3,500	\$3,500
R-5.2	Other: Specify <u>Miscellaneous</u>	\$3,656	\$500	\$500	\$500
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$31,952	\$19,950	\$4,000	\$4,000
R-5.5	Total Forecasted Revenue	\$1,113,096	\$1,305,566	\$1,115,800	\$1,176,500
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	<u>Accounts Recievable</u>	\$251,604	\$138,156	\$150,000	\$329,000
R-6.4	<u>Chemical Inventory</u>	\$207,235	\$209,385	\$200,000	\$178,000
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$458,839	\$347,541	\$350,000	\$507,000

Final Budget

Fremont County Weed and Pest Control District

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	\$176,281	\$168,610	\$0	\$42,095
E-1.3	Office Equipment	\$7,819	\$5,770	\$10,000	\$10,000
E-1.4	Other (Specify)				
E-1.5	<u>Spray Equip >\$1000</u>	\$92,752	\$29,900	\$15,000	\$15,000
E-1.6	<u>Bldg Const & Improv</u>	\$364	\$0	\$7,000	\$7,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$277,216	\$204,280	\$32,000	\$74,095

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$76,000	\$78,280	\$78,280	\$78,280
E-2.2	Secretary	\$38,720	\$42,075	\$44,290	\$44,290
E-2.3	Clerical	\$42,250	\$43,875	\$46,660	\$46,660
E-2.4	Other (Specify)				
E-2.5	<u>Mosq Grant Admin</u>	\$1,836	\$0	\$0	
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$0	\$306	\$1,500	\$500
E-3.2	Mileage	\$2,069	\$2,200	\$2,500	\$2,100
E-3.3	Other (Specify)				
E-3.4	<u>General</u>	\$5,563	\$5,000	\$5,000	\$5,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$253	\$1,010	\$500	\$500
E-4.2	Accounting/Auditing	\$25,303	\$13,750	\$14,000	\$14,000
E-4.3	Other (Specify)				
E-4.4	<u>Merchant Services</u>	\$726	\$705	\$1,500	\$1,500
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$6,231	\$6,135	\$6,650	\$5,550
E-5.2	Office equipment, rent & repair	\$16,625	\$19,655	\$16,000	\$15,000
E-5.3	Education	\$5,446	\$3,960	\$5,000	\$5,000
E-5.4	Registrations	\$6,816	\$6,315	\$6,000	\$6,000
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$227,838	\$223,266	\$227,880	\$224,380

Final Budget

Fremont County Weed and Pest Control District

FYE 6/30/2021

OPERATIONS BUDGET					
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$619,419	\$728,460	\$797,500	\$797,500
E-7.2	Service Contracts	\$117,702	\$188,640	\$110,800	\$139,325
E-7.3	Other (Specify)				
E-7.4	Safety & Protection	\$3,287	\$4,365	\$5,000	\$5,000
E-7.5	Uniforms	\$3,401	\$1,740	\$5,000	\$5,000
E-7.6	see additional details		\$441	\$2,500	\$2,500
E-8	Travel				
E-8.1	Mileage	\$244	\$1,040	\$500	\$500
E-8.2	Other (Specify)				
E-8.3	Travel & Training	\$16,211	\$9,245	\$14,000	\$11,500
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Shop Supplies	\$15,412	\$17,025	\$15,000	\$15,000
E-9.2	Fuel	\$27,315	\$25,155	\$45,000	\$38,000
E-9.3	Equipment <\$1000	\$16,996	\$16,370	\$24,500	\$21,000
E-9.4	Repairs & Maintenance	\$45,810	\$44,755	\$65,000	\$50,500
E-9.5					
E-10	Program Services (List)				
E-10.1	Cost Share - Dealers & 3r	\$86,338	\$80,745	\$155,000	\$155,000
E-10.2	Cost Share - Product & A	\$341,728	\$413,985	\$522,000	\$522,000
E-10.3	City Reimbursement Prog	\$181,577	\$168,260	\$176,000	\$176,000
E-10.4	Mosquito Grant	\$0	\$48,460	\$60,000	\$71,500
E-10.5	see additional details	\$4,802	\$9,460	\$3,600	\$3,600
E-11	Contractual Arrangements (List)				
E-11.1	Bio Control Consortia	\$10,000	\$10,000	\$10,000	\$50,000
E-11.2	Water Maintenance	\$1,880	\$7,000	\$8,800	\$8,800
E-11.3	Dubois Warehouse Lease	\$6,000	\$6,000	\$6,000	\$6,000
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Pesticides & Adjuvants	\$233,063	\$256,265	\$300,000	\$300,000
E-12.2	Bio Agents	\$3	\$0	\$1,000	\$500
E-12.3	Utilities	\$10,744	\$12,600	\$12,500	\$12,500
E-12.4	Titles & Licensing Fees	\$151	\$115	\$100	\$100
E-12.5					
E-13	TOTAL OPERATIONS	\$1,742,083	\$2,050,126	\$2,339,800	\$2,391,825

Final Budget

Fremont County Weed and Pest Control District

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		\$7,479	\$8,140	\$9,000	\$9,000
E-14.2	Buildings and vehicles		\$9,721	\$12,375	\$11,000	\$13,600
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		\$53,283	\$55,645	\$62,000	\$60,500
E-15.2	Workers Compensation		\$19,848	\$18,145	\$17,900	\$19,000
E-15.3	Unemployment Taxes		\$182	\$500	\$6,000	\$6,000
E-15.4	Retirement		\$109,474	\$123,115	\$122,500	\$129,600
E-15.5	Health Insurance		\$172,218	\$196,230	\$197,200	\$203,000
E-15.6	Other (Specify)					
E-15.7	Medicare		\$12,461	\$13,020	\$14,400	\$14,500
E-15.8	Quickbooks Direct Depos		\$441	\$466	\$600	\$600
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$385,107	\$427,636	\$440,600	\$455,800

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

Final Budget

Fremont County Weed and Pest Control District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

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	\$27,667	\$27,667	\$100,000	\$52,806
C-1.2	Savings and Investments Account Balance	\$808,000	\$808,000	\$708,000	\$808,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$745,782	\$745,782	\$592,000	\$678,194
C-1.5	Reserves (From Below)	\$370,000	\$370,000	\$410,000	\$410,000
C-1.6	Total Estimated Cash and Investments on Hand	\$1,951,449	\$1,951,449	\$1,810,000	\$1,949,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$119,834	\$79,018	\$75,000	\$239,000
C-2.2	b. Reserves	\$370,000	\$410,000	\$410,000	\$410,000
C-2.3	Total Deductions (a+b)	\$489,834	\$489,018	\$485,000	\$649,000
C-2.4	Estimated Non-Restricted Funds Available	\$1,461,615	\$1,462,431	\$1,325,000	\$1,300,000

SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$350,000	\$370,000	\$410,000	\$410,000
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$20,000	\$40,000		
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$370,000	\$410,000	\$410,000	\$410,000
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$370,000	\$410,000	\$410,000	\$410,000

BOND FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

