FY 7/1/22-6/30/23

# **Proposed Budget**

Weston County Natural Resource District					
				Budget Hearing Information	
1225 Washington Blvd, Suite 3			Location:		
Newcastle, WY 82701			Date:	5.25.2022	
3077463264 ext 4			Time:	3:00 PM	
Weston County		Budg	et Prepared by:	Caleb Carter	
S-A BUDGET MESSAGE				W.S. 16-12-403 ( c )	
the last couple of years. We have allowed us to maximize our funds. And we are also finally spending a match as well, totaling \$45,000. Th That will be further explored later t coordination of the fuels mitigation hold. This is the income from coor S-B <b>RESERVE DESCRIP</b> The District's reserve accounts are	been holding onto fund This year we have red private grant that the contract line item ha his year. Another chan program from the We dinating the grant, esti	ds in order to have seived 4 grants fro district received a as also been increa age is the addition soton County Fire I mated at \$10,000	e match for grants m the Wyoming S few years ago bu ased as the board of income throug Protection District	ed and that we have not spent as much money that we have been pursuing. This has also Small Water Projects Program totaling \$73,500. It has been searching for an opportunity to use as d is considering hiring a part-time office assistant. h contract work. The district took over the and is currently managing the grant that they and is currently managing the grant that they e are the searching for an opportunity of the searching for an opportunity to use as d is considering hiring a part-time office assistant. h contract work. The district took over the and is currently managing the grant that they are and is currently managing the grant that they are and is currently managing the grant that they are a start of the searching for an opportunity	
S-C			Deep the district	have require office hours	
Names of Board Members	Date of End		Does the district exceeding 20 ho	have regular office hours	
	of Term		exceeding 20 no	urs per week? Yes	
David Tysdal	1/1/25	If Yes, enter	1005 Mash'	aton Blud, Suite 2	
Tucker Hamilton		Address of office:		gton Blvd, Suite 3	
Emily Hartinger	1/1/23	City, State, Zip: Phone Number:			
Gene Norman	1/1/25				
Tom Streeter	1/1/25	Hours Open:	8 am to 5 pm		
	┨────┨				
	┨────┨				
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	<u> </u>				
Where are the minutes of your board office	d meeting available for	public review?			
How and where are the notices of m Newspaper	eeting posted for the p	oublic?			
Where are the public meetings held	?				

### PROPOSED BUDGET SUMMARY

OVE	RVIEW	2020-2021	2021-2022	2022-2023	Pending
OVER	<b>WEW</b>	Actual	Estimated	Proposed	Approval
_		<b>A</b> ( ) <b>A A A</b>	<b>*</b> ***	<b>*</b> / • • • • • •	
S-1	Total Budgeted Expenditures	\$142,060	\$330,796	\$423,985	<i></i>
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$10,373	\$10,000	\$10,000	<u> </u>
S-4	Total General Fund and Forecasted Revenues Available	\$283,706	\$287,004	\$433,985	\$435(0)35
S-5	Amount requested from County Commissioners	\$120,657	\$119,675	\$130,996	\$130,996
S-6	Additional Funding Needed :			\$0	SO.

REVEnue Summary         Actual         Estimated         Proposed         Approva           -7         Operating Revenues         \$12,244         \$12,000         \$15,000         \$15,           -8         Tax levy (From the County Treasurer)         \$115,092         \$115,092         \$110,824         \$10,824						
Actual         Estimated         Proposed         Approva           -7         Operating Revenues         \$12,244         \$12,000         \$15,000         \$18,812,812,115,000         \$126,321         \$112,812,115,000         \$126,321         \$112,812,115,000         \$126,321         \$112,812,44         \$10,824         \$10,824         \$10,824         \$10,824         \$10,824         \$10,824         \$10,824         \$10,824         \$10,814 </th <th>DEVE</th> <th></th> <th>2020-2021</th> <th>2021-2022</th> <th>2022-2023</th> <th>Pending</th>	DEVE		2020-2021	2021-2022	2022-2023	Pending
*8       Tx levy (From the County Treasurer)       \$115,982       \$115,000       \$126,321       \$128,         *9       Government Support       \$8,824       \$10,824       \$115,000       \$126,301       \$14,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$42,676       \$150,007       \$126,007       \$2290,620       \$2290,620       \$2290,720       \$2290,620       \$2290,620       \$2290,720       \$2290,720       \$202-2023       Pending       \$142,666       \$49,650       \$52,474       \$52       \$52,474	REVE	NOE SUMMAR I	Actual	Estimated	Proposed	Approval
*8       Tx levy (From the County Treasurer)       \$115,982       \$115,000       \$126,321       \$128,         *9       Government Support       \$8,824       \$10,824       \$115,000       \$126,301       \$14,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$44,675       \$42,676       \$150,007       \$126,007       \$2290,620       \$2290,620       \$2290,720       \$2290,620       \$2290,620       \$2290,720       \$2290,720       \$202-2023       Pending       \$142,666       \$49,650       \$52,474       \$52       \$52,474						
Bit         Government Support         \$8,824         \$10,813         \$142,800         \$33,500         \$33,500         \$33,500         \$33,500         \$33,500         \$33,500         \$33,500         \$33,500         \$33,500         \$34,91         \$34,950         \$202-2021         \$202-2023         \$200,020         \$202,753         \$223,550         \$33,7,320         \$333,7320         \$333,7	S-7	Operating Revenues	\$12,244	\$12,000	\$15,000	\$15.00
i-10         Grants         \$793         \$2,078         \$75,300         \$75           i-11         Other County Support (Not from Co. Treas.)         \$4,675 </th <th>S-8</th> <th>Tax levy (From the County Treasurer)</th> <th>\$115,982</th> <th>\$115,000</th> <th>\$126,321</th> <th>\$126,32</th>	S-8	Tax levy (From the County Treasurer)	\$115,982	\$115,000	\$126,321	\$126,32
11       Other County Support (Not from Co. Treas.)       \$4,675       \$4,	S-9	Government Support	\$8,824	\$10,824	\$10,824	\$10,82
1:12       Miscellaneous       \$4,882       \$6,120       \$3,500       \$3,500         1:13       Other Forecasted Revenue       \$0       \$0       \$0       \$55,000       \$55,000         1:14       Total Revenue       \$147,399       \$150,697       \$290,620       \$290, \$200,2021         2:17       Principal Revenue       \$147,399       \$150,697       \$290,620       \$290, \$202,2021         2:17       Capital Outlay       Weston County Natural Resource Dis         1:16       Interest and Fees On Debt       \$0       \$0       \$0         1:16       Interest and Fees On Debt       \$0       \$0       \$0         1:17       Administration       \$42,856       \$49,650       \$52,474       \$52,474         1:19       Indirect Costs       \$27,53       \$23,500       \$337,320       \$337,20         1:200       Expenditures paid by Reserves       \$0       \$0       \$0       \$0         1:201       Expenditures       \$142,060       \$330,796       \$423,985       \$423,985         2021       Total Expenditures       \$142,060       \$330,796       \$423,985       \$423,985         2021       Principal Paid on Debt       \$0       \$0       \$0       \$0       \$0 <th>S-10</th> <th>Grants</th> <th>\$793</th> <th>\$2,078</th> <th>\$75,300</th> <th>\$75,30</th>	S-10	Grants	\$793	\$2,078	\$75,300	\$75,30
1:12       Miscellaneous       \$4,882       \$6,120       \$3,500       \$3,500         1:13       Other Forecasted Revenue       \$0       \$0       \$0       \$55,000       \$55,000         1:14       Total Revenue       \$147,399       \$150,697       \$290,620       \$290, \$200,2021         2:17       Principal Revenue       \$147,399       \$150,697       \$290,620       \$290, \$202,2021         2:17       Capital Outlay       Weston County Natural Resource Dis         1:16       Interest and Fees On Debt       \$0       \$0       \$0         1:16       Interest and Fees On Debt       \$0       \$0       \$0         1:17       Administration       \$42,856       \$49,650       \$52,474       \$52,474         1:19       Indirect Costs       \$27,53       \$23,500       \$337,320       \$337,20         1:200       Expenditures paid by Reserves       \$0       \$0       \$0       \$0         1:201       Expenditures       \$142,060       \$330,796       \$423,985       \$423,985         2021       Total Expenditures       \$142,060       \$330,796       \$423,985       \$423,985         2021       Principal Paid on Debt       \$0       \$0       \$0       \$0       \$0 <th>S-11</th> <th>Other County Support (Not from Co. Treas.)</th> <th>\$4,675</th> <th>\$4,675</th> <th>\$4,675</th> <th>\$4.67</th>	S-11	Other County Support (Not from Co. Treas.)	\$4,675	\$4,675	\$4,675	\$4.67
1:13       Other Forecasted Revenue       \$0       \$0       \$0       \$55,000       \$55,000         1:14       Total Revenue       \$147,399       \$150,697       \$290,620       \$290,777/1/22.6/30/23         EXPENDITURE SUMMARY       2020-2021       2021-2022       2022-2023       Pending Approva         1:15       Capital Outlay       \$0       \$0       \$0       \$0         1:16       Interest and Fees On Debt       \$0       \$0       \$0       \$0         1:17       Administration       \$42,856       \$49,650       \$52,474       \$527,159       \$337,320       \$337,20         1:19       Indirect Costs       \$76,451       \$227,553       \$23,550       \$34,191       \$36	S-12					\$3,50
Indirect Costs         Subscription         Subscripicitic andite and for and for and for andite and for and for an	S-13	Other Forecasted Revenue				\$55.00
Y 7/1/22-6/30/23         Weston County Natural Resource Dis           EXPENDITURE SUMMARY         2020-2021 Actual         2021-2022 Estimated         2022-2023 Proposed         Pending Approva           1-15         Capital Outlay         \$0			+-	÷-	+,	
EXPENDITURE SUMMARY         2020-2021 Actual         2021-2022 Estimated         2022-2023 Proposed         Pending Approva           1-15         Capital Outlay         \$0	S-14	Total Revenue	\$147,399	\$150,697	\$290,620	\$290.62
EXPENDITURE SUMMARY         Actual         Estimated         Proposed         Approva           115         Capital Outlay         \$0	FY 7/1/2	2-6/30/23	r r	Weston	County Natural R	esource Distri
Actual         Estimated         Proposed         Approva           6-15         Capital Outlay         \$0         \$0         \$0         \$0           6-16         Interest and Fees On Debt         \$0         \$0         \$0         \$0           1-17         Administration         \$42,856         \$49,650         \$52,474         \$52           1-17         Administration         \$76,451         \$257,596         \$337,320         \$34,191         \$34,191         \$34,191         \$34,191         \$34,191         \$34,191         \$34,191         \$34,191         \$34,191         \$34,191         \$34,191	EXDE		2020-2021	2021-2022	2022-2023	Pending
1-16       Interest and Fees On Debt       \$0       \$0       \$0         1-17       Administration       \$42,856       \$49,650       \$52,474       \$52,474         1-18       Operations       \$76,451       \$257,596       \$337,320       \$337,320         1-19       Indirect Costs       \$22,753       \$23,550       \$34,191       \$34, 90         1-20R       Expenditures paid by Reserves       \$0       \$0       \$0       \$0         1-20       Total Expenditures       \$142,060       \$330,796       \$423,985       \$423,985         1-20       Total Expenditures       \$142,060       \$300,796       \$423,985       \$423,985         1-20       Total Expenditures       \$0       \$0       \$0       \$0         1-20       Total Expenditures       \$0       \$0       \$0       \$423,985         1-20       Total Expenditures       \$0       \$0       \$0       \$423,985         1-21       Principal Paid on Debt       \$0       \$0       \$0       \$0         1-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143, 8144,365       \$143, 8143,365       \$143, 8143,365       \$143, 8143,365         1-22       TOTAL GENERAL FUNDS       \$136,307 <td></td> <td>NOT ORE SOMMART</td> <td>Actual</td> <td>Estimated</td> <td>Proposed</td> <td>Approval</td>		NOT ORE SOMMART	Actual	Estimated	Proposed	Approval
1-16       Interest and Fees On Debt       \$0       \$0       \$0         1-17       Administration       \$42,856       \$49,650       \$52,474       \$52,474         1-18       Operations       \$76,451       \$257,596       \$337,320       \$337,320         1-19       Indirect Costs       \$22,753       \$23,550       \$34,191       \$34, 90         1-20R       Expenditures paid by Reserves       \$0       \$0       \$0       \$0         1-20       Total Expenditures       \$142,060       \$330,796       \$423,985       \$423,985         1-20       Total Expenditures       \$142,060       \$300,796       \$423,985       \$423,985         1-20       Total Expenditures       \$0       \$0       \$0       \$0         1-20       Total Expenditures       \$0       \$0       \$0       \$423,985         1-20       Total Expenditures       \$0       \$0       \$0       \$423,985         1-21       Principal Paid on Debt       \$0       \$0       \$0       \$0         1-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143, 8144,365       \$143, 8143,365       \$143, 8143,365       \$143, 8143,365         1-22       TOTAL GENERAL FUNDS       \$136,307 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
-17       Administration       \$42,856       \$49,650       \$52,474       \$52         -18       Operations       \$76,451       \$257,596       \$337,320       \$34,34,34       \$32,550       \$34,39,50       \$423,985       \$423,985       \$423,985       \$423,985       \$423,985       \$423,985       \$423,985       \$423,985       \$423,985       \$423,985	S-15	Capital Outlay				\$
5-18       Operations       \$76,451       \$257,596       \$337,320       \$337,         5-19       Indirect Costs       \$22,753       \$23,550       \$34,191       \$34         5-20R       Expenditures paid by Reserves       \$0       \$0       \$0       \$0         5-20       Total Expenditures       \$142,060       \$330,796       \$423,985       \$423,         0       BEBT SUMMARY       2020-2021       2021-2022       2022-2023       Pending Approva         6-21       Principal Paid on Debt       \$0       \$0       \$0       \$0       \$0         6-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143,         6-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143,         6-23       Beginning Balance in Reserve Accounts       \$0	S-16	Interest and Fees On Debt	\$0	4 -	\$0	
19       Indirect Costs       \$22,753       \$23,550       \$34,191       \$34         20R       Expenditures paid by Reserves       \$0       \$0       \$0       \$0         200       Total Expenditures       \$142,060       \$330,796       \$423,985       \$423,         20EBT SUMMARY       2020-2021       2021-2022       2022-2023       Pending         Actual       Estimated       Proposed       Approva         2-21       Principal Paid on Debt       \$0       \$0       \$0         CASH AND INVESTMENTS       2020-2021       2021-2022       2022-2023       Pending         2-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143         Summary of Reserve Funds       \$0       \$0       \$143,365       \$143         2-23       Beginning Balance in Reserve Accounts       \$0       \$0       \$0       \$0         2-24       a. Sinking and Debt Service Funds       \$0       \$0       \$0       \$0       \$0         2-25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114         2-26       c. Bond Funds       \$0       \$0       \$0       \$0       \$0	S-17	Administration	\$42,856	\$49,650	\$52,474	\$52.4
SourceExpenditures paid by Reserves\$0\$0\$05-20Total Expenditures\$142,060\$330,796\$423,985\$423,985DEBT SUMMARY2020-2021 Actual2021-2022 Estimated2022-2023 ProposedPending Approva5-21Principal Paid on Debt\$0\$0\$0CASH AND INVESTMENTS2020-2021 Actual2021-2022 Estimated2022-2023 Pending ActualPending Approva5-22TOTAL GENERAL FUNDS\$136,307\$136,307\$143,365\$143,3655-23Beginning Balance in Reserve Accounts 5-24a. Sinking and Debt Service Funds \$-25\$0\$0\$05-25b. Reserves \$-26c. Bond Funds\$0\$0\$0\$0	S-18	Operations	\$76,451	\$257,596	\$337,320	\$337,3
Total Expenditures       \$142,060       \$330,796       \$423,985       \$423         DEBT SUMMARY       2020-2021       2021-2022       2022-2023       Pending Approva         -21       Principal Paid on Debt       \$0       \$0       \$0       \$0         -21       Principal Paid on Debt       \$0       \$0       \$0       \$0         CASH AND INVESTMENTS       2020-2021       2021-2022       2022-2023       Pending Approva         -22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143,365       \$1443,365         -23       Beginning Balance in Reserve Accounts       \$0       \$0       \$0       \$1443,365       \$1443,455         -24       a. Sinking and Debt Service Funds       \$0       \$0       \$0       \$0       \$0         -25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114,231       \$114,231         -26       c. Bond Funds       \$0       \$0       \$0       \$0       \$0       \$0	S-19	Indirect Costs	\$22,753	\$23,550	\$34,191	\$34.19
DEBT SUMMARY       2020-2021 Actual       2021-2022 Estimated       2022-2023 Proposed       Pending Approva         3-21       Principal Paid on Debt       \$0       \$0       \$0       \$0         CASH AND INVESTMENTS       2020-2021 Actual       2021-2022 Estimated       2022-2023 Proposed       Pending Approva         3-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143, 365       \$143, 365       \$143, 365         5-22       TOTAL GENERAL FUNDS       \$136,307       \$136,307       \$143,365       \$143, 365         5-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143, 365       \$143, 365         5-23       Beginning Balance in Reserve Accounts       \$0       \$0       \$0       \$143, 365         5-24       a. Sinking and Debt Service Funds       \$0       \$0       \$0       \$0         5-25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114, 30       \$0       \$0         5-26       c. Bond Funds       \$0       \$0       \$0       \$0       \$0	S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	S
DEBT SOMMARY       Actual       Estimated       Proposed       Approva         3-21       Principal Paid on Debt       \$0       \$0       \$0       \$0         CASH AND INVESTMENTS       2020-2021 Actual       2021-2022 Estimated       2022-2023 Proposed       Pending Approva         3-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$1443, \$143,365         5-23       Beginning Balance in Reserve Accounts       \$0       \$0       \$0         5-23       Beginning Balance in Reserve Accounts       \$0       \$0       \$0         5-24       a. Sinking and Debt Service Funds       \$0       \$0       \$0         5-25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114,231         5-26       c. Bond Funds       \$0       \$0       \$0       \$0       \$0	S-20	Total Expenditures	\$142,060	\$330,796	\$423,985	<b></b>
DEBT SOMMARY       Actual       Estimated       Proposed       Approva         3-21       Principal Paid on Debt       \$0       \$0       \$0       \$0         CASH AND INVESTMENTS       2020-2021 Actual       2021-2022 Estimated       2022-2023 Proposed       Pending Approva         3-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$1443, \$143,365         5-23       Beginning Balance in Reserve Accounts       \$0       \$0       \$0         5-23       Beginning Balance in Reserve Accounts       \$0       \$0       \$0         5-24       a. Sinking and Debt Service Funds       \$0       \$0       \$0         5-25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114,231         5-26       c. Bond Funds       \$0       \$0       \$0       \$0       \$0			0000 0001	0004 0000	0000 0000	Davadia
Sol       \$0       \$0       \$0         CASH AND INVESTMENTS       2020-2021 Actual       2021-2022 Estimated       2022-2023 Pending Approva         3-22       TOTAL GENERAL FUNDS       \$136,307       \$143,365       \$143, \$143,365         5-23       Beginning Balance in Reserve Accounts       \$0       \$0         3-24       a. Sinking and Debt Service Funds       \$0       \$0         3-25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114, \$114,231         3-26       c. Bond Funds       \$0       \$0       \$0       \$0       \$0	DEBT	SUMMARY				
CASH AND INVESTMENTS2020-2021 Actual2021-2022 Estimated2022-2023 ProposedPending Approva3-22TOTAL GENERAL FUNDS\$136,307\$143,365\$143,3655-23Beginning Balance in Reserve Accounts3-24a. Sinking and Debt Service Funds3-25b. Reserves\$0\$05-26c. Bond Funds\$0\$0			Actual	Estimated	Proposed	Approval
CASH AND INVESTMENTSActualEstimatedProposedApprova3-22TOTAL GENERAL FUNDS\$136,307\$143,365\$143,365\$143,3653-23Beginning Balance in Reserve Accounts3-24a. Sinking and Debt Service Funds\$0\$03-25b. Reserves\$93,859\$104,231\$114,2313-26c. Bond Funds\$0\$0\$0	S-21	Principal Paid on Debt	\$0	\$0	\$0	8
ActualEstimatedProposedApprova3-22TOTAL GENERAL FUNDS\$136,307\$143,365\$143,Summary of Reserve Funds3-23Beginning Balance in Reserve Accounts3-24a. Sinking and Debt Service Funds\$0\$03-25b. Reserves\$93,859\$104,231\$114,231\$114,2313-26c. Bond Funds\$0\$0\$0	CASU		2020-2021	2021-2022	2022-2023	Pending
Summary of Reserve Funds         S-23       Beginning Balance in Reserve Accounts         S-24       a. Sinking and Debt Service Funds         S-25       b. Reserves         S-26       c. Bond Funds	САЗП	AND INVESTMENTS	Actual	Estimated	Proposed	Approval
Summary of Reserve Funds         S-23       Beginning Balance in Reserve Accounts         S-24       a. Sinking and Debt Service Funds         S-25       b. Reserves         S-26       c. Bond Funds	5-22	TOTAL GENERAL FUNDS	\$136.307	\$136.307	\$143.365	\$143,30
Beginning Balance in Reserve Accounts         3-23       a. Sinking and Debt Service Funds       \$0       \$0         3-25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114,231         3-26       c. Bond Funds       \$0       \$0       \$0			¢.00,001	+,	÷ ,	
a. Sinking and Debt Service Funds       \$0       \$0         5-25       b. Reserves       \$93,859       \$104,231       \$114,231       \$114,231         5-26       c. Bond Funds       \$0       \$0       \$0	Summa	-				
5-25     b. Reserves     \$93,859     \$104,231     \$114,231     \$114,231       5-26     c. Bond Funds     \$0     \$0     \$0	5-23					
-26 c. Bond Funds \$0 \$0 \$0	5-24	a. Sinking and Debt Service Funds			+ - <i>2</i>	
	S-25			\$104,231	\$114,231	\$114.2
Total Reserves (a+b+c) \$93,859 \$104,231 \$114,231 \$114,231	5-26	c. Bond Funds	\$0	\$0	\$0	
		Total Reserves (a+b+c)	\$93,859	\$104,231	\$114,231	\$114.2

- S-27 Amount to be added a. Sinking and Debt Service Funds S-28
- b. Reserves S-29
- c. Bond Funds S-30

Total to be added (a+b+c)

Subtotal S-31 Less Total to be spent S-32

TOTAL RESERVES AT END OF FISCAL YEAR S-33

Date adopted by Special District

\$0

\$0

\$0

\$10,000

\$10,000

\$114,231

\$114,231

\$0

\$0

\$0

\$10,000

\$10,000

\$124,231

\$124,231

80

180

\$10,000

\$10,000

\$124,231

End of Summary

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

DISTRICT ADDRESS: 1225 Washington Blvd, Suite 3 Newcastle, WY 82701

DISTRICT PHONE: 3077463264 ext 4

PREPARED BY: Caleb Carter

\$0

\$0

\$0

\$10,373

\$10,373

\$104,231

\$104,231

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.5/4/22Form approved by Wyoming Department of Audit, Public Funds Division

	County Natural Resource District				FYE_	6/30/2023
NAME	OF DISTRICT/BOARD					
PROF	PERTY TAXES AND ASSESSMENTS					
			ſ			
		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received	of Accounts	Actual	Estimated	Floposed	Appiovai
R-1.1	Tax Levy (From the County Treasurer)	4001	\$115,982	\$115,000	\$126,321	
R-1.2	Other County Support (see note on the right)	4005	\$4,675	\$4,675	\$4,675	\$4,675
FORE	CASTED REVENUE					
_						
		DOA Chart	2020-2021	2021-2022	2022-2023	Pending
		of Accounts	Actual	Estimated	Proposed	Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid	4211	\$8,824	\$8,824	\$8,824	\$8,824
R-2.2	, , , , , , , , , , , , , , , , , , , ,	4237		\$2,000	\$2,000	\$2,000
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	Total Government Support		\$8,824	\$10,824	\$10,824	
R-3	Operating Revenues					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300	\$12,244	\$12,000	\$15,000	\$15,000
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$12,244	\$12,000	\$15,000	\$15,000
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	· · · · · · · · · · · · · · · · · · ·	4201				
R-4.3	Grants from State Agencies	4211	\$793	\$2,078	\$75,300	<i></i>
R-4.4	Total Grants		\$793	\$2,078	\$75,300	\$75/300
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$479	\$3,800	\$1,000	\$1,000
R-5.2	Other: Specify Sales Tax	4500	\$586	\$720	\$900	\$900
R-5.3	Other: See Additior See Additional Details		\$3,817	\$1,600	\$1,600	\$1.600
R-5.4	Total Miscellaneous	[	\$4,882	\$6,120	\$3,500	<i></i>
R-5.5	Total Forecasted Revenue	l l	\$26,742	\$31,022	\$104,624	
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-6.6 **Total Other Forecasted Revenue (a+b)** 

R-6.3 Neiman Grant R-6.4 igation Coordinator

R-6.5

100.1	_		
4004			
4500	\$0	\$0	\$45,000
4500	\$0	\$0	\$10,000 \$10,000
	\$0	\$0	\$55,000

### 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

DOA Chart	2020-2021	2021-2022	2022-2023	Pending
of Accounts	Actual	Estimated	Proposed	Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	<b>\$</b> 0

### ADMINISTRATION BUDGET

		of Accounts
E-2	Personnel Services	
E-2.1	Administrator	7002
E-2.2	Secretary	7003
E-2.3	Clerical	7004
E-2.4	Other (Specify)	
E-2.5		7005
E-2.6		7005
E-2.7		
E-3	Board Expenses	
E-3.1	Travel	7011
E-3.2	Mileage	7012
E-3.3	Other (Specify)	
E-3.4		7013
E-3.5		7013
E-3.6		
E-4	Contractual Services	
E-4.1	Legal	7021
E-4.2	Accounting/Auditing	7022
E-4.3	Other (Specify)	
E-4.4		7023
E-4.5		7023
E-4.6		
E-5	Other Administrative Expenses	
E-5.1	Office Supplies	7031
E-5.2	Office equipment, rent & repair	7032
E-5.3	Education	7033
E-5.4	Registrations	7034
E-5.5	Other (Specify)	
E-5.6	State Dues (WACD)	7035
E-5.7	National Dues (NACD)	7035
E-5.8	see additional details	
E-6	TOTAL ADMINISTRATION	

DOA Chart		0004 0000		<b>.</b>
DOA Chart of Accounts	2020-2021	2021-2022	2022-2023	Pending
of Accounts	Actual	Estimated	Proposed	Approval
7000	<b>\$00,400</b>	<b>#00.400</b>	<b>\$</b> 04.004	
7002	\$23,100	\$23,100	\$24,024	\$24.024
7003				
7004				
7005				
7005				
7011	\$231	\$1,000	\$1,000	\$1.000
7012	\$711	\$1,200	\$1,200	\$1,200
7013				
7013				
7021				
7022	\$1,500	\$2,000	\$2,500	\$2.50
7023				
7023				
7031	\$598	\$1,000	\$1,000	\$1,000
7032	\$1,564	\$1,000	\$2,500	\$2/500
7033	\$2,326	\$3,000	\$3,000	\$3.000
7034	\$195	\$1,000	\$1,000	\$1,000
7035	\$8,150	\$8,150	\$8,150	58 150
7035	\$1,000	\$1,000	\$1,000	\$1.000
	\$3,481	\$7,200	\$7,100	\$7.100
	\$42,856	\$49,650	\$52,474	\$52/47/4

### OPERATIONS BUDGET

		DOA Chart	2020-2
		of Accounts	Actu
E-7	Personnel Services		
E-7.1	WagesOperations	7202	\$2
E-7.2		7203	
E-7.3	Other (Specify)		
E-7.4		7204	
E-7.5		7204	
E-7.6			
E-8	Travel		
E-8.1	Mileage	7211	
E-8.2	Other (Specify)		
E-8.3		7212	
E-8.4		7212	
E-8.5			
E-9	Operating supplies (List)		
E-9.1	Equipment maintenance	7220	
E-9.2	Publications	7220	0,
E-9.3		7220	
E-9.4		7220	
E-9.5			
E-10	Program Services (List)		
E-10.1	Education Program	7230	0,
E-10.2	Forestry Program	7230	0,
E-10.3	Conervation Cost Share	7230	\$3
E-10.4	Water Quality Funds	7230	U,
E-10.5	see additional details		
E-11	<b>Contractual Arrangements (List)</b>		
E-11.1	Contract	7400	
E-11.2		7400	
E-11.3		7400	
E-11.4		7400	
E-11.5			
E-12	Other operations (Specify)		
E-12.1	Sales tax	7450	
E-12.2		7450	
E-12.3		7450	
E-12.4		7450	
E-12.5			
E-13	TOTAL OPERATIONS		\$7

DOA Chart	2020-2021	2021-2022	2022-2023	Pending
of Accounts	Actual	Estimated	Proposed	Approval
			÷	
7202	\$23,100	\$23,100	\$24,024	\$24,024
7203				
7204				
7204				
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7211	\$227	\$2,000	\$2,000	\$2,000
7212				
7212				
7220	\$0	\$250	\$2,000	\$2,000
7220	\$2,198	\$4,524	\$3,000	\$3.000
7220				
7220				
	<b>\$0.500</b>	<b>\$5.000</b>	<b>\$</b> 40.000	
7230	\$2,562	\$5,000	\$10,000	\$10.000
7230	\$6,397	\$105,250	\$78,500	\$ 13.500
7230	\$39,709	\$59,400	\$47,000	\$47,000
7230	\$1,378	\$2,078	\$2,000	\$2,000
	\$498	\$34,425	\$138,015	
7400	¢o	¢00.040	¢00.004	
7400 7400	\$0	\$20,849	\$29,881	Q&4,00
7400				
7400				
7400				
7450	\$382	\$720	\$900	
7450	ψ502	ψ120	ψ300	
7450				
7450				
7 430				
	\$76,451	\$257,596	\$337,320	
	φιο,-51	φ201,030	ψ307,320	

#### INDIRECT COSTS BUDGET

		DOA Chart	2020-2021	2021-2022	2022-2023	Pending
		of Accounts	Actual	Estimated	Proposed	Approval
E-14	Insurance	]				
E-14.1	Liability	7502	\$500	\$500	\$500	\$50
E-14.2	Buildings and vehicles	7503	\$0	\$1,000	\$0	
E-14.3	Equipment	7504	\$0	\$0	\$0	
E-14.4	Other (Specify)	]				
E-14.5	Bonding	7505	\$865	\$1,000	\$1,000	\$1.00
E-14.6		7505				
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	7511	\$3,561	\$3,600	\$4,000	\$4.00
E-15.2	Workers Compensation	7512	\$1,111	\$1,300	\$2,000	\$2.00
E-15.3	Unemployment Taxes	7513	\$81	\$350	\$800	\$80
E-15.4	Retirement	7514	\$4,319	\$4,300	\$8,947	\$8,94
E-15.5	Health Insurance	7515	\$12,316	\$11,500	\$16,944	\$ 6.94
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
			•I	• • • • • • • •	••••••	
E-17	TOTAL INDIRECT COSTS		\$22,753	\$23,550	\$34,191	\$34.19

### DEBT SERVICE BUDGET

D-1 C	ebt Se	rvice
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D-1.1 Principal

D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart	2020-2021	2021-2022	2022-2023	Pending
of Accounts	Actual	Estimated	Proposed	Approval
6401				
6410				
6420				
	\$0	\$0	\$0	<b></b>

# Weston County Natural Resource District NAME OF DISTRICT/BOARD

### GENERAL FUNDS

RESERVES

BOND FUNDS

			End of Year	Beginning	Beginning	
		DOA Chart	2020-2021	2021-2022	2022-2023	Pending
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	Approval
C-1.1	General Fund Checking	1010	\$136,307	\$136,307	\$143,365	\$143.365
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$104,231	\$104,231	\$124,231	\$124,231
C-1.6	Total Estimated Cash and Investments on Hand		\$240,538	\$240,538	\$267,597	

C-2	General Fund Reductions:
C-2.1	a. Unpaid bills at FYE
C-2.2	b. Reserves
C-2.3	Total Deductions (a+b)
C-2.4	Estimated Non-Restricted Funds Available

2010			
	\$104,231	\$114,231	\$124,231
	\$104,231	\$114,231	\$124,231
	\$136,307	\$126,307	\$143,365

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

		20	20-2021	2021-2022	2022-2023	Pending
C-3			Actual	Estimated	Proposed	Approval
C-3.1	Beginning Balance in Reserve Account (end of previo	ous 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
C-3.6	Identify the amount and project to be spent					
C-3.7	a					
C-3.8	b					
C-3.9	С					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	S.C.

#### 1090

			2020-2021	2021-2022	2022-2023	Pending
C-4			Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previou	s year)	\$93,859	\$104,231	\$114,231	\$114.231
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve		\$10,373	\$10,000	\$10,000	\$10.000
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL		\$104,231	\$114,231	\$124,231	\$124,231
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	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$104,231	\$114,231	\$124,231	

1060

		2020-2021	2021-2022	2022-2023	Pending
C-5		Actual	Estimated	Proposed	Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	<b>\$</b> 0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	<u> </u>