Where are the public meetings held? Weed & Pest Office - 35 Fairgrounds Road

Final Budget

		Final Bud	get			
	Weston County Weed & Pest Control District					
				Budget Hearing		
35 Fairgrounds Road				Weston County Weed & Pe	st	
Newcastle, WY 82701			Date:	6/15/2022		
307-746-4555			Time:	2;00		
Weston County		Budg	et Prepared by:	Dana Gordon		
O. A. BUDGET MESSAGE	_					
S-A BUDGET MESSAGE This is just a rough estimate of w		ting. We are asking for o	ur full two mil		W.S. 16-4-104(d)	
This is just a rough ostimate of w	mat we are expec	ang. We are asking for e	ar rail two rriii.			
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S-B RESERVE DESCRIF	TION					
S-B RESERVE DESCRIF One account is for Emergency P		other is for any needed a	tuation			
One account is for Emergency P	rograms and the	other is for any needed si	tuation			
S-C						
	Date of End		Does the district	have regular office hours		
Names of Board Members	of Term		exceeding 20 ho	=	yes	
Donley Darnell -Chairman	1/30/23	If Yes, enter	9 20 110	· · (·=· ·· ·==···	yes	
Wayne Christensen-Vice Chair	1/30/23	Address of office:	35 Fairgrour	nds Road		
Clay Branscom- Treasure	1/30/25	City, State, Zip:	Newcastle, \	NY 82701		
Glenn Materi	1/30/23	Phone Number:	(307) 746-45			
Scott Sewell	1/30/25	Hours Open:	8-4 Monday			
Troy Lynch	1/30/25	riouis Open.	0-4 Monday	tilla i liday		
Taylor Tavegia	1/30/25					
Taylor Tavegia	1/30/23					
	+					
	+					
	+					
	+ -					
L						
Where are the minutes of your base	Where are the minutes of your heard meeting qualifold for public review?					
Where are the minutes of your board meeting available for public review? Weed & Pest Office or Weston County Courthouse						
weed a 1 est Onice of Weston Country Countriouse						
How and where are the notices of n	neeting posted for	the public?				
Radio and Newspaper	nooting posted for	тто ривно:				
rradio and Hewspaper						

	FINAL BUDGET	SUMMARY			
OVER	RVIEW	2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
S-1	Total Budgeted Expenditures	\$559,401	\$699,022	\$793,500	\$793,50
3-2	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	\$723,711	\$878,856	\$877,000	\$877,000
S-5	Amount requested from County Commissioners	\$343,823	\$350,000	\$370,000	\$370,000
S-6	Additional Funding Needed :			\$0	\$0
<u>5-0</u>	Additional Funding Necesses	·		40	Ψ
REVE	ENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
		Hotadi	Loumatod	Поросса	
S-7	Operating Revenues	\$144,815	\$150,000	\$180,000	\$180,000
S-8	Tax levy (From the County Treasurer)	\$343,823	\$350,000	\$370,000	\$370,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$160,000	\$100,000	\$100,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$67,417	\$51,200	\$77,000	\$77,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$556,055	\$711,200		
FY 7/1/2	2-6/30/23			unty Weed & Pes	st Control Distric
EXPE	INDITURE SUMMARY	2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
S-15	Capital Outlay	\$13,589	\$300	\$28,500	\$28,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$110,216	\$120,734	\$129,600	\$129,600
S-18	Operations	\$352,791	\$498,850	\$547,700	\$547,700
S-19	Indirect Costs	\$82,805	\$79,138	\$87,700	\$87,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$559,401	\$699,022	\$793,500	\$793,500
	- OLUMANY	2020-2021	2021-2022	2022-2023	
DEBI	SUMMARY	Actual	Estimated	Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
_					
S-22	TOTAL GENERAL FUNDS	\$167,656	\$167,656	\$150,000	\$150,000
	ry of Reserve Funds				
S-23 S-24	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-24 S-25	b. Reserves	\$205,050	\$205,050	\$205,050	\$205,050
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$205,050	\$205,050	\$205,050	\$205,050
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	\$205,050	\$205,050	\$205,050	\$205,050
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$205,050	\$205,050	\$205,050	\$205,050
		_			End of Summary
			Date adopted by	y Special District	
Budget (Officer / District Official (if not same as "Submitted by")				
DISTRI	CT ADDRESS: 35 Fairgrounds Road	<u> </u>	REPARED BY:	Dana Gordon	
D.OTKI	Newcastle, WY 82701	·		Zana Gordon	
DIST	TRICT PHONE: 307-746-4555				

Final Budget

Weston County Weed & Pest Control District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

R-1. Property Taxes and Assessments Received
R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
l	4001	\$343,823	\$350,000	\$370,000	\$370,000
Ì	4005	** **********************************	*	,	,

FORECASTED REVENUE

		Of
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)	
R-2.5	Total Government Support	
R-3	Operating Revenues	
R-3.1	Customer Charges	
R-3.2	Sales of Goods or Services	
R-3.3	Other Assessments	
R-3.4	Total Operating Revenues	
R-4	Grants	
R-4.1		
R-4.2	Federal Grants thru State Agencies	
R-4.3	Grants from State Agencies	
R-4.4	Total Grants	
R-5	Miscellaneous Revenue	
	Interest	
	Other: Specify Sales to Government	
	Other: Additional	
R-5.4	Total Miscellaneous	
R-5.5	Total Forecasted Revenue	
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)	

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300	\$144,815	\$150,000	\$180,000	\$180,000
4503				
	\$144,815	\$150,000	\$180,000	\$180,000
4201				
4201				
4211		\$160,000	\$100,000	\$100,000
	\$0	\$160,000	\$100,000	\$100,000
4501	\$1,455	\$1,200	\$2,000	\$2,000
4500	\$65,962	\$50,000	\$75,000	\$75,000
	\$67,417	\$51,200	\$77,000	\$77,000
	\$212,232	\$361,200	\$357,000	\$357,000

4004				
4500				
4500				
	\$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	Small Equipment
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
Of Accounts				
6201	\$0			
6210	\$8,354		\$25,000	\$25,000
6211	\$1,544		\$1,000	\$1,000
6200	\$3,691	\$300	\$2,500	\$2,500
6200				
	\$13,589	\$300	\$28,500	\$28,500

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
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 Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
_ 0.0	Education
	Registrations
E-5.5	Other (Specify)
E-5.6	Postage & Phone
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002	\$45,524	\$47,778	\$52,000	\$52,000
7003	\$47,148	\$49,506	\$52,000	\$52,000
7004				
7005				
7005				
7011	4			
7012	\$2,072	\$3,200	\$4,500	\$4,500
7040				
7013				
7013				
7021				
7021	\$4,500	\$8,000	\$8,000	\$8,000
1022	ψ 4 ,300	\$6,000	ψ0,000	ψ0,000
7023				
7023				
1023				
7031	\$1,565	\$1,500	\$2,000	\$2,000
7032	\$1,275	\$1,500	\$1,500	\$1,500
7033	\$500	\$1,500	\$1,000	\$1,000
7034	\$2,525	\$2,550	\$2,600	\$2,600
7035	\$5,107	\$5,200	\$6,000	\$6,000
7035				
	\$110,216	\$120,734	\$129,600	\$129,600

FYE 6/30/2023

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	21 2 77
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	Gas & Oil
E-9.2	Chemical
E-9.3	Shop Supplies
E-9.4	Other Supplies
E-9.5	
E-10	Program Services (List)
E-10.1	Advertisement
E-10.2	Bonds
E-10.3	GIS & Bio
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	White Top
E-11.2	Leafy Spurge
E-11.3	Drug Testing
E-11.4	
E-11.5	21 (2 1/1)
E-12	Other operations (Specify)
E-12.1	Utilities
E-12.2	Equipment Repairs
E-12.3	Other Repairs
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202	\$80,686	\$100,000	\$120,000	\$120,000
7203	\$82,320	\$60,000	\$60,000	\$60,000
7204				
7204				
7211	\$1,500	\$2,000	\$2,000	\$2,000
	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7212				
7212				
1 - 1 -				
7220	\$7,318	\$10,650	\$20,000	\$20,000
7220	\$123,703	\$225,000	\$223,000	\$223,000
7220	\$1,039	\$3,000	\$3,000	\$3,000
7220	\$683	\$1,000	\$2,000	\$2,000
1220	φοοσ	ψ1,000	Ψ2,000	Ψ2,000
7230	\$32	\$100	\$100	\$100
7230	\$359	\$600	\$600	\$600
7230	\$1,000	\$500	\$500	\$500
7230	ψ1,000	ψουσ	Ψ300	ψυσο
7230				
7400	\$40,356	\$40,000	\$50,000	\$50,000
7400	\$1,075	\$40,000	\$50,000	\$50,000
7400	\$1,073	\$40,000 \$500	\$500	\$500
7400	ΨΟ	\$300	\$300	Ψ500
7400				
7450	\$7,283	\$7,500	\$8,000	\$8,000
7450	\$4,325	\$4,000	\$4,000	\$4,000
7450	\$4,325 \$1,112	\$4,000	\$4,000	\$4,000
7450	φ1,112	φ4,000	φ4,000	φ4,000
7430				
	¢252.704	¢400.0E0	¢E47.700	¢E47.700
	\$352,791	\$498,850	\$547,700	\$547,700

FYE 6/30/2023

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	
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	
	·

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502	\$1,640	\$2,500	\$2,600	\$2,600
7503	\$5,807	\$6,002	\$6,500	\$6,500
7504				
7505				
7505				
7511	\$12,294	\$13,000	\$15,000	\$15,000
7512	\$2,336	\$2,586	\$2,600	\$2,600
7513	\$0			
7514	\$26,709	\$24,050	\$26,000	\$26,000
7515	\$34,019	\$31,000	\$35,000	\$35,000
7516				
7516				
	\$82,805	\$79,138	\$87,700	\$87,700

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

TOTAL TO BE SPENT

GENERAL FUNDS End of Year Beginning Beginning 2021-2022 2020-2021 2022-2023 **DOA Chart** Final Approval Actual Estimated Proposed **Balances at Beginning of Fiscal Year** C-1 of Accounts C-1.1 General Fund Checking 1010 \$140,586 \$140,586 \$150,000 \$150,000 Savings and Investments C-1.2 1040 \$27,070 \$27,070 General Fund CD Balance 1050 C-1.3 \$0 All Other Funds C-1.4 1020 \$0 Reserves (From Below) \$205,050 \$205,050 \$205,050 \$205,050 C-1.5 **Total Estimated Cash and Investments on Hand** \$372,706 \$372,706 \$355,050 \$355,050 C-1.6 C-2 **General Fund Reductions:** a. Unpaid bills at FYE C-2.1 2010 C-2.2 b. Reserves \$205,050 \$205,050 \$205,050 \$205,050 \$205,050 \$205,050 Total Deductions (a+b) \$205,050 \$205,050 C-2.3 \$167,656 **Estimated Non-Restricted Funds Available** \$150,000 \$150,000 C-2.4 \$167,656 DOA Chart of Accounts SINKING & DEBT SERVICE FUNDS 1070 2020-2021 2021-2022 2022-2023 Final Approval C-3 Estimated Actual Proposed C-3.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-3.2 Amount to be added to the reserve C-3.3 Date of Reserve Approval in Minutes: C-3.4 SUB-TOTAL \$0 \$0 \$0 C-3.5 Identify the amount and project to be spent C-3.6 C-3.7 C-3.8 C-3 9 Date of Reserve Approval in Minutes: C-3.10 C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0 C-3.12 Balance to be retained \$0 RESERVES 1090 2020-2021 2021-2022 2022-2023 Final Approval C-4 Estimated Actual Proposed \$205,050 \$205,050 Beginning Balance in Reserve Account (end of previous year) \$205,050 \$205,050 C-4.1 C-4.2 Date of Reserve Approval in Minutes: Amount to be added to the reserve C-4.3 Date of Reserve Approval in Minutes: C-4.4 C-4.5 SUB-TOTAL \$205,050 \$205,050 \$205,050 \$205,050 C-4.6 Identify the amount and project to be spent C-4.7 C-4.8 C-4.9 Date of Reserve Approval in Minutes: C-4.10 C-4 11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0 \$0 \$0 Balance to be retained \$205,050 \$205,050 \$205,050 \$205,050 C-4.12 **BOND FUNDS** 1060 2020-2021 2021-2022 2022-2023 Final Approval C-5 Actual Estimated Proposed C-5.1 Beginning Balance in Reserve Account (end of previous year) \$0 \$0 Date of Reserve Approval in Minutes: C-5.2 C-5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5 4 C-5.5 SUB-TOTAL \$0 Identify the amount and project to be spent C-5.6 C-5.7 Date of Reserve Approval in Minutes: \$0 Balance to be retained \$0 \$0 \$0 C-5.8

\$0

\$0

\$0