

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$559,401	\$699,022	\$793,500	\$793,500
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	\$723,711	\$878,856	\$877,000	\$877,000
S-5	<i>Amount requested from County Commissioners</i>	\$343,823	\$350,000	\$370,000	\$370,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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 \$727,000 \$727,000

FY 7/1/22-6/30/23 Weston County Weed & Pest Control District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 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

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	\$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

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

Date adopted by Special District _____

DISTRICT ADDRESS: 35 Fairgrounds Road
Newcastle, WY 82701

PREPARED BY: Dana Gordon

DISTRICT PHONE: 307-746-4555

Final Budget

Weston County Weed & Pest Control District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$343,823	\$350,000	\$370,000	\$370,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$144,815	\$150,000	\$180,000	\$180,000
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$144,815	\$150,000	\$180,000	\$180,000
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211		\$160,000	\$100,000	\$100,000
R-4.4 Total Grants		\$0	\$160,000	\$100,000	\$100,000
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$1,455	\$1,200	\$2,000	\$2,000
R-5.2 Other: Specify <u>Sales to Government</u>	4500	\$65,962	\$50,000	\$75,000	\$75,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$67,417	\$51,200	\$77,000	\$77,000
R-5.5 Total Forecasted Revenue		\$212,232	\$361,200	\$357,000	\$357,000

R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Weston County Weed & Pest Control District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201	\$0			
E-1.2 Vehicles	6210	\$8,354		\$25,000	\$25,000
E-1.3 Office Equipment	6211	\$1,544		\$1,000	\$1,000
E-1.4 Other (Specify)					
E-1.5 Small Equipment	6200	\$3,691	\$300	\$2,500	\$2,500
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 TOTAL CAPITAL OUTLAY		\$13,589	\$300	\$28,500	\$28,500

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$45,524	\$47,778	\$52,000	\$52,000
E-2.2 Secretary	7003	\$47,148	\$49,506	\$52,000	\$52,000
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	\$2,072	\$3,200	\$4,500	\$4,500
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	\$4,500	\$8,000	\$8,000	\$8,000
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	\$1,565	\$1,500	\$2,000	\$2,000
E-5.2 Office equipment, rent & repair	7032	\$1,275	\$1,500	\$1,500	\$1,500
E-5.3 Education	7033	\$500	\$1,500	\$1,000	\$1,000
E-5.4 Registrations	7034	\$2,525	\$2,550	\$2,600	\$2,600
E-5.5 Other (Specify)					
E-5.6 Postage & Phone	7035	\$5,107	\$5,200	\$6,000	\$6,000
E-5.7 _____	7035				
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$110,216	\$120,734	\$129,600	\$129,600

Final Budget

Weston County Weed & Pest Control District

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202 \$80,686	\$100,000	\$120,000	\$120,000
E-7.2	Service Contracts	7203 \$82,320	\$60,000	\$60,000	\$60,000
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage	7211 \$1,500	\$2,000	\$2,000	\$2,000
E-8.2	Other (Specify)				
E-8.3	_____	7212			
E-8.4	_____	7212			
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Gas & Oil	7220 \$7,318	\$10,650	\$20,000	\$20,000
E-9.2	Chemical	7220 \$123,703	\$225,000	\$223,000	\$223,000
E-9.3	Shop Supplies	7220 \$1,039	\$3,000	\$3,000	\$3,000
E-9.4	Other Supplies	7220 \$683	\$1,000	\$2,000	\$2,000
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Advertisement	7230 \$32	\$100	\$100	\$100
E-10.2	Bonds	7230 \$359	\$600	\$600	\$600
E-10.3	GIS & Bio	7230 \$1,000	\$500	\$500	\$500
E-10.4	_____	7230			
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	White Top	7400 \$40,356	\$40,000	\$50,000	\$50,000
E-11.2	Leafy Spurge	7400 \$1,075	\$40,000	\$50,000	\$50,000
E-11.3	Drug Testing	7400 \$0	\$500	\$500	\$500
E-11.4	_____	7400			
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Utilities	7450 \$7,283	\$7,500	\$8,000	\$8,000
E-12.2	Equipment Repairs	7450 \$4,325	\$4,000	\$4,000	\$4,000
E-12.3	Other Repairs	7450 \$1,112	\$4,000	\$4,000	\$4,000
E-12.4	_____	7450			
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$352,791	\$498,850	\$547,700	\$547,700

Final Budget

Weston County Weed & Pest Control District

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 Insurance					
E-14.1	Liability	\$1,640	\$2,500	\$2,600	\$2,600
E-14.2	Buildings and vehicles	\$5,807	\$6,002	\$6,500	\$6,500
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	\$12,294	\$13,000	\$15,000	\$15,000
E-15.2	Workers Compensation	\$2,336	\$2,586	\$2,600	\$2,600
E-15.3	Unemployment Taxes	\$0			
E-15.4	Retirement	\$26,709	\$24,050	\$26,000	\$26,000
E-15.5	Health Insurance	\$34,019	\$31,000	\$35,000	\$35,000
E-15.6	Other (Specify)				
E-15.7	_____				
E-15.8	_____				
E-15.9	_____				
E-17 TOTAL INDIRECT COSTS		\$82,805	\$79,138	\$87,700	\$87,700

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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

Weston County Weed & Pest Control District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$140,586	\$140,586	\$150,000
C-1.2	Savings and Investments	1040	\$27,070	\$27,070	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$205,050	\$205,050	\$205,050
C-1.6	Total Estimated Cash and Investments on Hand		\$372,706	\$372,706	\$355,050

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$205,050	\$205,050	\$205,050
C-2.3	Total Deductions (a+b)		\$205,050	\$205,050	\$205,050
C-2.4	Estimated Non-Restricted Funds Available		\$167,656	\$167,656	\$150,000

C-3	SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
		1070

C-3		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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
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	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	\$0

C-4	RESERVES	1090
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C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$205,050	\$205,050	\$205,050	\$205,050
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
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	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	\$205,050	\$205,050	\$205,050	\$205,050

C-5	BOND FUNDS	1060
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C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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	\$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	\$0