Sheridan County Weed & Pest Control District - Combined Budget						
			Budget Hearing Information			
2667 Aero Loop		Location	District Office, 2667 Aero Loop, Sherid	dan WY		
Sheridan, WY 82801		Date	7/20/2023			
307-672-3740		Time	12:30 PM			
Sheridan County		Budget Prepared by	Walker Billings			
S-A BUDGET MESSAGE	=		144	.S. 16-12-403 (c)		
Sheridan County Weed and Pess Management Program. We, the for your consideration. The Dist We will continue receiving nume our county. With new staff, we his some of our programs, such as t saltcedar efforts and look to hire be conducted in conjunction with budgeted amount for many items	t Control District request Sheridan County Wee- rict will continue to fund rous Federal & State gr ave budgeted for the up the leafy spurge progra a contractor to increase other management en s due to increased price	d & Pest Board of Directors, hereby and enhance the existing programs ants to aid in the control of high-pro ofront costs of modernizing equipme m, by increasing scope and availabi e the amount we are able to treat ne tities in the region to maximize effect es of fuel, labor, and supplies. Herbi	am and a second full mil for the Special respectfully submit the tentative 2023-2 in the General and Special Manageme ille species such as medusahead and v nt and programs. We hope to expand the ity to customers. We will continue to ind xt winter. The saltcedar management p tiveness and efficiency. We have increa- cide prices continue to be difficult to fluc be treating Ventenata and Medusahea	024 budgets. The budgets. The reach of the reach of the rease our the rogram will ased the tuate due to		
	res in preparation for ar e also add to our reser	ves to provision for the swift control	eak and to replace reserves used for th of another novel invasive species simila			
	Date of End		t have regular office hours			
Names of Board Members	of Term	exceeding 20 h	ours per week?	Yes		
James Gibbs	1/1/27	If Yes, enter				
Rachel Mealor	1/1/27	Address of office: 2667 Aero	1			
Sue Martin	1/1/27	City, State, Zip: Sheridan, V				
Andrew Cassidy	1/1/25	Phone Number: 307-672-37		1.00		
	1/1/25	Hours Open: Monday - F	riday, 7:00am - 12:00pm and 1:00p	m-4:00pm		
Jeremy Zumberge	1/1/25					
Nate Kane	1/1/25					
	+	L				
	<u> </u>					
Where are the minutes of your boa	rd meeting available for	public review?				
2667, Aero Loop, Sheridan, WY 82		200101011011				
,						
How and where are the notices of r	neeting posted for the p	public?				
			Sheridan, WY 82801			

Where are the public meetings held? Sheridan county Weed & Pest Office, 2667 Aero Loop, Sheridan, WY, 82801

FINAL BUDGET SUMMARY

OVER	VIEW	2021-2022	2022-2023	2023-2024	Final Approva
0.12.1		Actual	Estimated	Proposed	i indi i ippiore
	Total Dudented Funenditures	¢0.500.540	¢0.040.050	¢4.040.050	¢4.040.00
-1	Total Budgeted Expenditures	\$2,599,518	\$2,310,253	\$4,619,050	\$4,619,0
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
-3	Total Change to Restricted Funds	\$0	\$114,402	\$0	
-4	Total General Fund and Forecasted Revenues Available	\$3,522,418	\$3,633,241	\$4,674,735	\$4,674,73
-5	Amount requested from County Commissioners	\$1,274,057	\$1,452,468	\$1,670,000	\$1,670,00
			1	* •	
-6	Additional Funding Needed Projected Surplu			\$0 \$55,685	\$55,68
	······································				
REVE	NUE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approva
		Actual	Estimated	Proposed	1 mai / tppiov
_		*5 (0, (00)	* 500,100	* 150 000	* 450 0
-7	Operating Revenues	\$543,199	\$509,433	\$450,000	\$450,00
-8	Tax levy (From the County Treasurer)	\$1,011,058	\$1,221,200	\$1,430,000	\$1,430,00
-9	Government Support	\$31,836	\$61,440	\$44,908	\$44,9
-10	Grants	\$274,818	\$541,179	\$360,810	\$360,8
-11	Other County Support (Not from Co. Treas.)	\$262,999	\$231,268	\$240,000	\$240,0
-12	Miscellaneous	\$35,837	\$64,447	\$67,000	\$67,0
-13	Other Forecasted Revenue	\$274,021	\$30,026	\$500,000	\$500,0
-14	Total Povonuo	¢2 422 769	\$2,658,993	\$3,092,718	¢2 002 7
	Total Revenue 3-6/30/24	\$2,433,768 Sheridan County	€2,656,995 Weed & Pest C	. , ,	. , ,
		2021-2022	2022-2023	2023-2024	
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Final Approv
-15	Capital Outlay	\$296,975	\$61,462	\$479,000	\$479,0
-16	Interest and Fees On Debt	\$0	\$0	\$0	
-17	Administration	\$167,842	\$167,279	\$235,000	\$235,0
-18	Operations	\$2,039,132	\$1,973,547	\$3,746,500	\$3,746,5
-19	Indirect Costs	\$95,569	\$107,965	\$158,550	\$158,5
-20R	Expenditures paid by Reserves	\$0	\$0	\$0	¢100,0
-20	Total Expenditures	\$2,599,518	\$2,310,253	\$4,619,050	\$4,619,0
	•				
DEBT	SUMMARY	2021-2022	2022-2023	2023-2024	Final Approv
		Actual	Estimated	Proposed	
-21	Principal Paid on Debt	\$0	\$0	\$0	
		2021-2022	2022-2023	2023-2024	
CASH	AND INVESTMENTS	Actual	Estimated	Proposed	Final Approv
-22	TOTAL GENERAL FUNDS	\$1,088,650	\$974.248	\$1,582,017	\$1,582,0
		÷.,••••,•••	•••••	÷.,••=,•	••••••••
	y of Reserve Funds				
-23	Beginning Balance in Reserve Accounts	·			
-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
-25	b. Reserves	\$451,782	\$451,782	\$566,184	\$566,1
-26	c. Bond Funds	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$451,782	\$451,782	\$566,184	\$566,1
-27	Amount to be added	· · · · · ·			
-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
-20 -29	b. Reserves	\$0	\$114,402	\$0	
-29 -30	c. Bond Funds	\$0	\$114,402 \$0	\$0	
-50	C. Bond Funds Total to be added (a+b+c)	\$0 \$0	_{\$0} \$114,402	\$0 \$0	
		φ0	Ψ117,702	ψυ	
-31	Subtotal	\$451,782	\$566,184	\$566,184	\$566,1
-32	Less Total to be spent	\$0	\$0	\$0	
	TOTAL DEGERVEG AT END OF FIGURE VEAD	\$451,782	\$566,184	\$566,184	\$566,1
-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$431,782	φ500,10 4	<i>\\\</i> 000,101	ψ000,1

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

Date adopted by Special District 7/20/2023

DISTRICT ADDRESS: 2667 Aero Loop Sheridan, WY 82801

PREPARED BY: Walker Billings

DISTRICT PHONE: 307-672-3740

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

Sheridan County Weed & Pest Control District - Combi NAME OF DISTRICT/BOARD FYE 6/30/2024

IAME OF DISTRICT/BOARD					
PROPERTY TAXES AND ASSESSMENTS					
	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approva
Image: Property Taxes and Assessments Received R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,011,058	\$1,221,200	\$1,430,000	\$1,430,00
R-1.2 Other County Support (see note on the right)	4005	\$262,999	\$231,268	\$240,000	
FORECASTED REVENUE					
	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approv
-2 Revenues from Other Governments		•	• • • • • • •	• • • • • • •	
R-2.1 State Aid	4211	\$0	\$35,100	\$13,332	\$13,3
R-2.2 Additional County Aid (non-treasurer) R-2.3 City (or Town) Aid	4237 4237				
R-2.4 Other (Specify)	4237	\$31,836	\$26,340	\$31,576	\$31,5
R-2.5 Total Government Support		\$31,836	\$61,440	\$44,908	\$44,9
3 Operating Revenues		\$01,000	QO 1,110		φ11,0
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$543,199	\$509,433	\$450,000	\$450,0
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$543,199	\$509,433	\$450,000	\$450,0
4 Grants					
R-4.1 Direct Federal Grants	4201	\$171,500	\$0	\$100,000	
R-4.2 Federal Grants thru State Agencies	4201			\$145,000	
R-4.3 Grants from State Agencies	4211	\$103,318	\$541,179	\$115,810	
R-4.4 Total Grants		\$274,818	\$541,179	\$360,810	\$360,8
5 Miscellaneous Revenue		* ****	* • • • • •	*•- • • •	\$ 07.0
R-5.1 Interest	4501	\$6,825	\$34,616	\$37,000	
R-5.2 Other: Specify Envu Rewards R-5.3 Other: Additional	4500	\$29,012	\$29,831	\$30,000	\$30,0
R-5.4 Total Miscellaneous		\$35,837	\$64.447	\$67,000	\$67.0
R-5.5 Total Forecasted Revenue		\$885,690	\$04,447 \$1,176,499	\$922,718	
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 Coopartive Passthourgh Money	4500	\$274,021	\$30,026	\$500,000	\$500,0
R-6.4	4500				
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$274,021	\$30,026	\$500,000	\$500,0

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	Building & Grounds
E-1.6	Field Equipment
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6201	\$11,285	\$11,961	\$14,000	\$14,000
6210	\$209,361	\$8,681	\$216,000	\$216,000
6211	\$6,120	\$5,577	\$25,000	\$25,000
6200	\$14,215	\$23,138	\$190,000	\$190,000
6200	\$55,994	\$12,105	\$34,000	\$34,000
	\$296,975	\$61,462	\$479,000	\$479,000

ADMINISTRATION BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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	Aminstrative	7005	\$140,685	\$136,389	\$160,000	\$160,000
E-2.6		7005				
E-2.7						
E-3	Board Expenses					
E-3.1	Travel	7011	\$4,168	\$4,082	\$7,000	. ,
E-3.2	Mileage	7012	\$1,467	\$2,065	\$4,000	\$4,000
E-3.3	Other (Specify)					
E-3.4	Stertigic Planning	7013			\$8,000	\$8,000
E-3.5		7013				
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	7021	\$0	\$0	\$5,000	\$5,000
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	\$5,379	\$8,262	\$13,000	\$13,000
E-5.2	Office equipment, rent & repair	7032	\$8,429	\$7,831	\$17,500	\$17,500
E-5.3	Education	7033	\$5,214	\$6,150	\$18,000	\$18,000
E-5.4	Registrations	7034				
E-5.5	Other (Specify)					
E-5.6	Weed & Pest Dues	7035	\$2,500	\$2,500	\$2,500	\$2,500
E-5.7		7035				
E-5.8						
E-6	TOTAL ADMINISTRATION		\$167,842	\$167,279	\$235,000	\$235,000

OPERATIONS BUDGET

F.7. Personnel Services Proposed E-7.1 Wages-Operations 7202 \$78,038 \$103,954 \$165,000 \$11 E-7.2 Service Contracts 7203 \$103,954 \$165,000 \$11 E-7.4 Cher (Specify) 7204							1
E-7 Personnel Services Actual Estimated Proposed Normality E-7.1 Wages-Operations 7202 \$78,038 \$103,954 \$165,000 \$11 E-7.2 Service Contracts 7203 1				2021-2022	2022-2023	2023-2024	<u> </u>
E-7 Personnel Services E-7.1 Wages-Operations F.7.2 Stroke Contracts E-7.3 Other (Specify) E-7.4 7202 E-7.5 7204 E-7.6 7204 E-7.6 7204 E-7.6 7204 E-8.1 Mileage E-8.2 Other (Specify) E-8.3 Gas & Soli E-8.4 Fes.4 E-8.5 Operating supplies (List) E-9 Operating supplies (List) E-9.1 Supplies & Pesticides F-9.2 Invasive Grasses Program E-9.3 Stasses Program F-9.4 Protective Equipment E-9.4 Protective Equipment E-9.5 Stasses Program F-10 Program Services (List) E-10.1 Equipment & Rental T12.2 Stasses Stasses E-10.4 T220 E-10.4 T220 E-10.4 T230 E-10.4 T230 <				Actual	Estimated	Proposed	Final Approval
E-7.1 Wages-Operations 7202 \$78,038 \$103,954 \$165,000 \$11 E-7.2 Service Contracts 7203 0 0 0 E-7.3 Other (Specify) 7204 0 0 0 0 E-7.4	E 7	Porsonnal Sarvicas	Of Accounts				
E-7.2 Service Contracts E-7.3 Other (Specify) E-7.4			7202	¢70,020	¢102.054	¢165.000	\$165,000
E-7.3 Other (Specify) E-7.4 7204 E-7.5 7204 E-7.6 7204 E-7.7 7204 E-7.8 7204 E-8.1 Mileage E-9.2 Other (Specify) E-9.3 Supplies (List) E-9.4 Operating supplies (List) E-9.5 See additional details E-9.4 Prodexive Equipment 8 (List) E-10.4 Program Services (List) E-10.4 Contract Labor E-11.1 Row Contract Labor E-11.2 Contract Labor E-11.3 Integrated Management E-11.4 Cooprative Passthrough Money E-12.5 Other operations (Specify) E-12.5 Other operations (Specify) E-12.2 Other op		5 1	_	\$70,030	φ103,954	\$105,000	\$105,000
E-7.4 7204 7204 E-7.5 7204 7204 E-7.6 7204 7204 E-7.6 7204 7204 E-8.1 Mileage 7211 7204 E-8.2 Other (Specify) 7212 \$9,127 \$23,267 \$40,000 \$ E-8.3 Gas & Oil 7212 \$9,127 \$23,267 \$40,000 \$ E-8.4 E-8.5 7212 \$23,267 \$40,000 \$ \$ E-9.3 Supplies & Pesticides 7220 \$179,709 \$152,020 \$395,000 \$33 E-9.4 Protective Equipment 7220 \$104,414 \$89,420 \$115,000 \$1720 E-9.4 Protective Equipment 7220 \$104,414 \$89,420 \$115,000 \$1720 E-10 Program Services (List) 7230 \$753 \$735 \$2,200 \$2 E-10.1 Equipment & Rental 7230 \$169 \$335,000 \$2 \$2 E-10.4 E-11 Contract Labor 7230 \$169 \$332,000 \$2			1203				
E-7.5 F.7.6 E-8 Travel E-8.1 Mileage E-8.2 Other (Specify) E-8.3 Gas & Oil E-8.4 Mileage E-8.4 Mileage E-8.4 Fast E-8.4 Operating supplies (List) E-9.4 Invasive Grasses Program E-9.3 Mosquito Control E-9.4 Protective Equipment E-9.3 See additional details E-9.4 Protective Equipment E-9.5 see additional details E-10.4 Program Services (List) E-10.4 E-10.4 E-10.5 Contractual Arrangements (List) E-11.1 Contract Labor E-11.2 Contract Labor E-11.3 Contract Labor E-11.4 Cooprative Passthrough Money E-12.5 Sales Tax E-12.2 Sales Tax E-12.3 Medusahead Tour E-12.3 Medusahead Tour E-12.3 Medusahead Tour E-12.3 Sales Tax E-12.3 Med		Other (Specify)	7204				
E-7.6 F-7.6 E-8 Travel E-9.1 Mileage E-8.4 Conter (Specify) E-8.4 F-8.4 E-8.4 F-8.4 E-8.4 F-8.4 E-8.4 F-8.5 E-9.1 Supplies (List) E-9.2 Operating supplies (List) E-9.3 Mosquito Control E-9.4 Protective Equipment E-9.5 see additional details E-9.6 Program Services (List) E-10 Program Services (List) E-10.1 Equipment & Rental E-10.2 Postage & Freight E-10.4 S263,695 \$22,300 \$4 E-10.4 E-10.5 S1169 \$350 \$2,200 E-11.1 Contractual Arrangements (List) T230 \$169 \$33,000 \$ E-11.2 Contract Labor T400 \$10,184 \$12,237 \$19,500 \$ E-12.1 City Weed & Pest Control \$23,000 \$22,000 \$2 \$ E-12.2 Sales Tax \$2,300 \$22,000			_				
E-8 Travel E-8.1 Mileage E-8.2 Other (Specify) E-8.3 Gas & Oil E-8.4 Gas & Oil E-8.4 Felse E-9.4 Operating supplies (List) E-9.4 Supplies & Pesticides E-9.4 Supplies & Pesticides E-9.4 Supplies & Pesticides E-9.5 See additional details E-9.6 Protective Equipment E-9.7 Stage & Freight E-10.1 Equipment & Rental E-10.2 Postage & Freight E-10.4 E-10.4 E-10.4 Contract Labor E-11.1 Contract Labor E-12.2 Ste additional details E-12.1 Integrated Management E-12.2 Ste additional details E-12.2 Ste additional details E-12.2 Ste additional details E-12.2 Ste additional details			1204				
E-8.1 Mileage 7211 7212 E-8.2 Other (Specify) 7212 \$9,127 E-8.3 Gas & Oil 7212 \$9,127 E-8.4 7212 1 1 E-8.4 7212 \$10,100 \$ E-8.4 7212 \$10,100 \$ E-8.5 See additional details 7220 \$152,020 \$395,000 \$33 E-9.1 Supplies & Pesticides 7220 \$104,414 \$89,420 \$115,000 \$1 E-9.4 Protective Equipment \$263,695 \$237,736 \$480,000 \$4 F-10.2 Postage & Freight 7230 \$169 \$350 \$2,000 \$2 E-10.1 Equipment & Rental 7230 \$169 \$33,000 \$ \$ E-10.2 Postage & Freight 7230 \$10,184 \$12,237 \$19,500 \$ E-11.1 Row Contract Labor 7400 \$27,413 \$23,909 \$33,000 \$ E-11.2 Contract Labor 7400 \$167,429 \$114,266 \$272,000 \$2		Travel					
E-8.2 Other (Specify) E-8.3 Gas & Oil E-8.4			7211				
E-8.3 Gas & Oil 7212 \$9,127 \$23,267 \$40,000 \$ F-8.4 E-8.5 7212 \$9,127 \$23,267 \$40,000 \$ E-8.4 E-8.5 Supplies & Pesticides 7212 \$9,127 \$23,267 \$40,000 \$ E-9.1 Supplies & Pesticides 7212 \$9,127 \$23,267 \$40,000 \$ E-9.3 Supplies & Pesticides 7220 \$179,709 \$152,020 \$395,000 \$33 E-9.3 Mosquito Control E-9.5 \$\$ee additional details \$\$220 \$522,000 \$\$4,578 \$\$6,425 \$10,000 \$\$4 E-10.1 Equipment & Rental 7230 \$169 \$335 \$2,2000 \$\$ E-10.2 Postage & Freight 7230 \$1753 \$735 \$2,300 \$\$ E-11.4 Contract Labor 7400 \$10,184 \$12,237 \$13,000 \$\$ E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$22 E-11.4 Cooprative Passthrough Money \$9,308 \$87,546 \$280,000		5	7211				
E-8.4 7212 7212 7212 E-8.4 F-8.5 7212 7212 7212 E-9.1 Supplies & Pesticides 7220 \$179,709 \$152,020 \$395,000 \$33 E-9.1 Invasive Grasses Program 7220 \$522,000 \$541,123 \$820,000 \$88 E-9.3 Mosquito Control 7220 \$104,414 \$89,420 \$115,000 \$1 E-9.4 Protective Equipment see additional details \$263,698 \$2237,736 \$480,000 \$44 E-10.2 Postage & Freight 7230 \$169 \$350 \$2,000 \$2 E-10.4 E-10.5 E-11.1 Row Contract Labor 7230 \$1753 \$735 \$2,300 \$2 F-11.1 Row Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$2 E-11.3 Integrated Management Contract Labor 7400 \$167,429 \$114,286 \$227,000 \$2 E-12.5 Sales Tax Sales Tax \$9,302 \$87,546 \$280,000 \$2 E-12.1 City Weed & Pest Control			7212	\$9 127	\$23 267	\$40,000	\$40.000
E-8.5 Operating supplies (List) E-9 Supplies & Pesticides F-9.1 Supplies & Pesticides E-9.2 Invasive Grasses Program E-9.4 Protective Equipment E-9.5 see additional details E-9.6 Program Services (List) E-10.1 Equipment & Rental E-10.2 Postage & Freight E-10.3 Utilities E-10.4 E-10.5 E-10.5 Contract Labor E-11.1 Row Contract Labor E-11.2 Contract Labor E-11.3 Integrated Management E-11.4 Cooprative Passthrough Money E-11.2 Cooprative Passthrough Money E-12.1 City Weed & Pest Control E-12.2 Sales Tax E-12.2 Medusahead Tour E-12.2 Medusahead Tour E-12.4 Replacing Reserves SMP				ψ0,127	Ψ20,207	φ+0,000	φ+0,000
E-9 Operating supplies (List) E-9.1 Supplies & Pesticides Supplies & Pesticides 7220 F-9.2 Invasive Grasses Program E-9.3 Mosquito Control E-9.4 Protective Equipment E-9.5 see additional details E-9.4 Protective Equipment E-9.5 see additional details E-10 Program Services (List) E-10.1 Equipment & Rental E-10.2 Postage & Freight E-10.3 Utilities E-10.4 Contract Labor E-11.1 Row Contract Labor E-11.2 Contract Labor E-11.3 Integrated Management E-11.4 Cooprative Passthrough Money E-11.5 see additional details E-12.1 City Weed & Pest Control E-12.1 City Weed & Pest Control E-12.2 Sales Tax E-12.4 Replacing Reserves SMP							
E-9.1 Supplies & Pesticides 7220 \$179,709 \$152,020 \$335,000 \$33 E-9.2 Invasive Grasses Program 7220 \$522,000 \$541,123 \$820,000 \$88 E-9.3 Mosquito Control \$720 \$104,414 \$89,420 \$115,000 \$1 E-9.4 Protective Equipment \$5263,695 \$237,736 \$480,000 \$4 E-10 Program Services (List) \$263,695 \$237,736 \$480,000 \$4 E-10.2 Postage & Freight \$263,695 \$2,300<		Operating supplies (List)					
E-9.2 Invasive Grasses Program E-9.3 Mosquito Control E-9.4 Protective Equipment E-9.5 see additional details E-9.6 see additional details E-10 Program Services (List) E-10.1 Equipment & Rental E-10.2 Postage & Freight E-10.3 Utilities E-10.4 Freight E-10.5 T230 \$169 \$350 \$2,000 E-10.4 F-10.5 T230 \$169 \$32,000 \$4 E-10.5 Contractual Arrangements (List) T230 \$10,184 \$112,237 \$19,500 \$2,300 E-11.1 Row Contract Labor T230 \$10,184 \$12,237 \$19,500 \$2,33,000 <td< td=""><td></td><td></td><td>7220</td><td>\$179,709</td><td>\$152,020</td><td>\$395,000</td><td>\$395,000</td></td<>			7220	\$179,709	\$152,020	\$395,000	\$395,000
E-9.3 Mosquito Control 7220 \$104,414 \$89,420 \$115,000 \$1 E-9.4 Protective Equipment \$200 \$4,578 \$6,425 \$10,500 \$ E-9.5 see additional details \$263,695 \$237,736 \$480,000 \$44 E-10 Program Services (List) ************************************				. ,			\$820,000
E-9.4 Protective Equipment E-9.5 see additional details E-9.6 see additional details E-10 Program Services (List) E-10.1 Equipment & Rental E-10.2 Postage & Freight Postage & Freight 7230 E-10.3 Utilities E-10.4 7230 E-10.5 7230 E-10.4 \$12,237 E-10.5 7230 E-10.4 \$12,237 E-10.5 7230 E-11.6 Contract Labor E-11.2 Contract Labor E-11.3 Integrated Management E-11.4 Cooprative Passthrough Money E-11.5 see additional details See additional details \$9,308 E-12 Other operations (Specify) E-12.1 City Weed & Pest Control E-12.3 Medusahead Tour E-12.4 Replacing Reserves SMP		o		. ,		. ,	\$115,000
E-9.5 see additional details E-10 Program Services (List) E-10.1 Equipment & Rental E-10.2 Postage & Freight E-10.3 Utilities E-10.4 7230 \$169 \$350 \$2,000 \$2 E-10.2 Postage & Freight 7230 \$1753 \$775 \$2,300 \$2 E-10.3 Utilities 7230 \$10,184 \$12,237 \$19,500 \$ E-10.4 -				. ,	ŧ) -	. ,	\$10,500
E-10 Program Services (List) E-10.1 Equipment & Rental E-10.2 Postage & Freight E-10.3 Utilities E-10.4 7230 \$169 \$350 \$2,000 E-10.4 7230 \$10,184 \$12,237 \$19,500 \$ E-10.5 7230 \$10,184 \$12,237 \$19,500 \$ E-11.1 Contractual Arrangements (List) 7230 \$ \$ \$ E-11.2 Contract Labor 7400 \$27,413 \$23,909 \$33,000 \$ E-11.3 Integrated Management 7400 \$100,000 \$92,880 \$122,000 \$22 E-11.4 Cooprative Passthrough Money \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<							\$480,000
E-10.1 Equipment & Rental 7230 \$169 \$350 \$2,000 \$2 E-10.2 Postage & Freight 7230 \$753 \$735 \$2,300 \$2 E-10.3 Utilities 7230 \$10,184 \$12,237 \$19,500 \$ E-10.4				+,	· · / · ·	* ,	¥ ;
E-10.2 Postage & Freight 7230 \$753 \$735 \$2,300 E-10.3 Utilities 7230 \$10,184 \$12,237 \$19,500 \$ E-10.4 E-10.5 7230 \$10,184 \$12,237 \$19,500 \$ E-10.4 E-10.5 7230 \$10,184 \$12,237 \$19,500 \$ E-10.4 E-10.5 Contractual Arrangements (List) 7230 \$ \$ \$ E-11.1 Row Contract Labor 7400 \$27,413 \$23,909 \$\$33,000 \$ E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$22 E-11.3 Integrated Management 7400 \$100,000 \$92,880 \$122,000 \$12 E-11.5 see additional details \$9,308 \$87,546 \$280,000 \$22 E-12 Other operations (Specify) \$ \$ \$ \$ E-12.2 Sales Tax 7450 \$190,166 \$200,000 \$ \$ \$ E-12.3 Medusahead Tour 7450 \$418 \$1,283	E-10.1	,	7230	\$169	\$350	\$2.000	\$2,000
E-10.3 Utilities 7230 \$10,184 \$12,237 \$19,500 \$ E-10.4	E-10.2		7230	\$753	\$735	\$2,300	\$2,300
E-10.4 7230 Image: Constract Labor E-11.1 Contract Labor 7400 \$27,413 \$23,909 \$33,000 \$ E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$27 E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$27 E-11.3 Integrated Management 7400 \$100,000 \$92,880 \$112,000 \$112 E-11.4 Cooprative Passthrough Money 7400 \$100,000 \$92,880 \$122,000 \$113 E-11.5 see additional details 7400 \$167,789 \$330,026 \$500,000 \$50 E-12.4 City Weed & Pest Control 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.3 Medusahead Tour 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.4 Replacing Reserves SMP 7450 \$418 \$1,283 \$2,000 \$2 F-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$3	E-10.3		7230	\$10,184	\$12,237	\$19,500	\$19,500
E-11 Contractual Arrangements (List) E-11.1 Row Contract Labor 7400 \$27,413 \$23,909 \$33,000 \$ E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$27 E-11.3 Integrated Management 7400 \$100,000 \$92,880 \$112,000 \$112 E-11.4 Cooprative Passthrough Money 7400 \$100,000 \$92,880 \$122,000 \$113 E-11.5 see additional details \$9,308 \$87,546 \$280,000 \$26 E-12.1 City Weed & Pest Control 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.3 Medusahead Tour 7450 \$3,942 \$6,350 \$13,200 \$2 E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$2	E-10.4		7230				
F-11.1 Row Contract Labor 7400 \$27,413 \$23,909 \$33,000 \$ E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$22 E-11.3 Integrated Management 7400 \$100,000 \$92,880 \$122,000 \$12 E-11.4 Cooprative Passthrough Money 7400 \$167,789 \$30,026 \$500,000 \$50 E-11.5 see additional details 7400 \$367,789 \$30,026 \$500,000 \$50 E-12.5 Other operations (Specify) \$9,308 \$87,546 \$280,000 \$22 E-12.2 Sales Tax 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.3 Medusahead Tour 7450 \$3,942 \$6,350 \$13,200 \$2 E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$2	E-10.5						
F-11.1 Row Contract Labor 7400 \$27,413 \$23,909 \$33,000 \$ E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$22 E-11.3 Integrated Management 7400 \$100,000 \$92,880 \$122,000 \$12 E-11.4 Cooprative Passthrough Money 7400 \$167,789 \$30,026 \$500,000 \$50 E-11.5 see additional details 7400 \$367,789 \$30,026 \$500,000 \$50 E-12.5 Other operations (Specify) \$9,308 \$87,546 \$280,000 \$22 E-12.2 Sales Tax 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.3 Medusahead Tour 7450 \$3,942 \$6,350 \$13,200 \$2 E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$2	E-11	Contractual Arrangements (List)					
E-11.2 Contract Labor 7400 \$167,429 \$114,286 \$272,000 \$2 E-11.3 Integrated Management 7400 \$100,000 \$92,880 \$122,000 \$1 E-11.4 Cooprative Passthrough Money 7400 \$367,789 \$30,026 \$500,000 \$50 E-11.5 see additional details \$9,308 \$87,546 \$280,000 \$22 E-12 Other operations (Specify) 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.2 Sales Tax 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.3 Medusahead Tour 7450 \$3,942 \$6,350 \$13,200 \$2 E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$2	E-11.1	- · ·	7400	\$27,413	\$23,909	\$33,000	\$33,000
E-11.4 Cooprative Passthrough Money 7400 \$367,789 \$30,026 \$500,000 \$55 E-11.5 see additional details \$9,308 \$87,546 \$280,000 \$22 E-12 Other operations (Specify) \$7450 \$190,166 \$200,000 \$225,000 \$22 E-12.2 Sales Tax 7450 \$3,942 \$6,350 \$13,200 \$22 E-12.3 Medusahead Tour 7450 \$418 \$1,283 \$2,000 \$22 E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$35	E-11.2	Contract Labor	7400		\$114,286	\$272,000	\$272,000
E-11.5 see additional details \$9,308 \$87,546 \$280,000 \$22 E-12 Other operations (Specify) 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.2 Sales Tax 7450 \$3,942 \$6,350 \$13,200 \$22 E-12.3 Medusahead Tour 7450 \$418 \$1,283 \$2,000 \$22 E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$350,000 \$418	E-11.3	Integrated Management	7400	\$100,000	\$92,880	\$122,000	\$122,000
E-12 Other operations (Specify) E-12.1 City Weed & Pest Control 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.2 Sales Tax 7450 \$3,942 \$6,350 \$13,200 \$ E-12.3 Medusahead Tour 7450 \$418 \$1,283 \$2,000 \$ E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$	E-11.4	Cooprative Passthrough Money	7400	\$367,789	\$30,026	\$500,000	\$500,000
E-12.1 City Weed & Pest Control 7450 \$190,166 \$200,000 \$225,000 \$22 E-12.2 Sales Tax 7450 \$3,942 \$6,350 \$13,200 \$ E-12.3 Medusahead Tour 7450 \$418 \$1,283 \$2,000 \$ E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$	E-11.5	see additional details		\$9,308	\$87,546	\$280,000	\$280,000
E-12.2 Sales Tax 7450 \$3,942 \$6,350 \$13,200 \$ E-12.3 Medusahead Tour 7450 \$418 \$1,283 \$2,000 \$ E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$	E-12	Other operations (Specify)					
E-12.3 Medusahead Tour 7450 \$418 \$1,283 \$2,000 E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$	E-12.1	City Weed & Pest Control	7450	\$190,166	\$200,000	\$225,000	\$225,000
E-12.4 Replacing Reserves SMP 7450 \$0 \$100,000 \$50,000 \$	E-12.2	Sales Tax	7450	\$3,942	\$6,350	\$13,200	\$13,200
	E-12.3	Medusahead Tour	7450	\$418	\$1,283	\$2,000	\$2,000
E-12.5 see additional details \$150,000 \$200,000 \$2	E-12.4	Replacing Reserves SMP	7450	\$0	\$100,000	\$50,000	\$50,000
	E-12.5	see additional details			\$150,000	\$200,000	\$200,000
E-13 TOTAL OPERATIONS \$2,039,132 \$1,973,547 \$3,746,500 \$3,74	E-13	TOTAL OPERATIONS		\$2,039,132	\$1,973,547	\$3,746,500	\$3,746,500

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability	7502	\$2,154	\$1,046	\$2,500	\$2,500
E-14.2	Buildings and vehicles	7503	\$6,200	\$9,641	\$12,000	\$12,000
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5	Surty Bond	7505	\$250	\$250	\$250	\$250
E-14.6		7505				
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	7511	\$17,435	\$21,853	\$29,000	\$29,000
E-15.2	Workers Compensation	7512	\$4,346	\$4,437	\$4,800	\$4,800
E-15.3	Unemployment Taxes	7513	\$310	\$0	\$500	\$500
E-15.4	Retirement	7514	\$30,131	\$29,398	\$44,500	\$44,500
E-15.5	Health Insurance	7515	\$34,743	\$41,340	\$65,000	\$65,000
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$95,569	\$107,965	\$158,550	\$158,550

DEBT SERVICE BUDGET

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

D-1	Debt	Service

D-1.1 Principal

D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

GENERAL FUNDS

RESERVES

BOND FUNDS

1

			End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-1.1	General Fund Checking	1010	\$905,113	\$905,113	\$1,341,953	\$1,341,953
C-1.2	Savings and Investments	1040	\$183,537	\$183,537	\$240,064	\$240,064
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$451,782	\$451,782	\$566,184	\$566,184
C-1.6	Total Estimated Cash and Investments on Hand		\$1,540,432	\$1,540,432	\$2,148,201	\$2,148,201

C-2	General Fund Reductions:	
C-2.1	a. Unpaid bills at FYE	201
C-2.2	b. Reserves	
C-2.3	Total Deductions (a+b)	
C-2.4	Estimated Non-Restricted Funds Available	

-				
2010				
	\$451,782	\$566,184	\$566,184	\$566,184
	\$451,782	\$566,184	\$566,184	\$566,184
	\$1,088,650	\$974,248	\$1,582,017	\$1,582,017

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	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	\$0

1090

			2021-2022	2022-2023	2023-2024	Final Approval
C-4			Actual	Estimated	Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of pre	evious year)	\$451,782	\$451,782	\$566,184	\$566,184
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve			\$114,402		
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL		\$451,782	\$566,184	\$566,184	\$566,184
C-4.6	Identify the amount and project to be spent					
C-4.7	a.					
C-4.8	b					
C-4.9	с.					
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		\$451,782	\$566,184	\$566,184	\$566,184

1060

C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 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