

# Final Budget

Sheridan County Weed & Pest Control District- Combined Budget	
Budget Hearing Information	
2667 Aero Loop	Location: District Office, 2667 Aero Loop, Sheridan WY
Sheridan, WY 82801	Date: 7/21/2022
307-672-3740	Time: 12:00 PM
Sheridan County	Budget Prepared by: Luke Sander

**S-A BUDGET MESSAGE** W.S. 16-12-403 (c)

Sheridan County Weed and Pest Control District requests one full mil for the General Program and a second full mil for the Special Management Program. We, the Sheridan County Weed & Pest Board of Directors, hereby respectfully submit the tentative 2022-2023 budget for your consideration. The District will continue to fund and enhance the existing programs in the General and Special Management Budgets. We will continue receiving numerous Federal & State grants to aid in the control of Medusahead and Ventenata in our county. We will continue to increasing our Saltcedar efforts and look to hire a contractor to increase the amount we treat next winter. We have increased the budgeted amount for a lot of items due to increased prices in fuel, labor, and supplies. A lot of the herbicides we use and sell have tripped in price just this spring alone. We will have carry over funds used to pay chemical bills as we will be treating Ventenata and Medusahead during the start of the new budget year.

**S-B RESERVE DESCRIPTION**

We will be trying to add to our reserves with any leftover funds to prepare for a future grasshopper outbreak as well as adding another species to our Special Management Program.

**S-C**

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
James Gibbs	1/1/23	<input checked="" type="checkbox"/> Yes
Rachel Mealar	1/1/23	
Andrew Cassidy	1/1/23	
Kenny Custis	1/1/23	
JD Hill	1/1/25	
Jeremy Zumberge	1/1/25	
Nate Kane	1/1/25	

**If Yes, enter**

Address of office: 2667 Aero Loop  
 City, State, Zip: Sheridan, WY 82801  
 Phone Number: 307-672-3740  
 Hours Open: Monday thru Friday, 7:00AM to 4:00PM, closed noon

Where are the minutes of your board meeting available for public review?  
 2667 Aero Loop, Sheirdan, WY 82801

How and where are the notices of meeting posted for the public?  
 Budget Heraing is Published in the Sheridan Press and at the district office, 2667 Aero Loop, Sheirdan, WY 82801

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

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$2,224,765	\$2,393,128	\$4,082,600	\$4,082,600
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$10,000	\$50,000	\$250,000	\$250,000
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$3,844,811	\$3,439,087	\$4,376,775	\$4,376,775
S-5	<i>Amount requested from County Commissioners</i>	\$1,185,489	\$1,256,000	\$1,460,000	\$1,460,000
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$360,944	\$478,000	\$390,000	\$390,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$937,641	\$1,016,000	\$1,220,000	\$1,220,000
S-9	<b>Government Support</b>	\$105,510	\$31,836	\$66,100	\$66,100
S-10	<b>Grants</b>	\$238,346	\$274,818	\$689,500	\$689,500
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$247,848	\$240,000	\$240,000	\$240,000
S-12	<b>Miscellaneous</b>	\$36,100	\$35,762	\$24,900	\$24,900
S-13	<b>Other Forecasted Revenue</b>	\$829,772	\$274,021	\$500,000	\$500,000

S-14	<b>Total Revenue</b>	\$2,756,161	\$2,350,437	\$3,130,500	\$3,130,500
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FY 7/1/22-6/30/23 Sheridan County Weed & Pest Control District- Combined Budget

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$72,593	\$296,285	\$417,500	\$417,500
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$166,738	\$182,900	\$255,700	\$255,700
S-18	<b>Operations</b>	\$1,895,729	\$1,811,148	\$3,274,300	\$3,274,300
S-19	<b>Indirect Costs</b>	\$89,705	\$102,795	\$135,100	\$135,100
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$2,224,765	\$2,393,128	\$4,082,600	\$4,082,600

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$1,088,650	\$1,088,650	\$1,246,275	\$1,246,275

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds				
S-25	b. Reserves	\$496,521	\$506,521	\$556,521	\$556,521
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$496,521	\$506,521	\$556,521	\$556,521
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$10,000	\$50,000	\$250,000	\$250,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$10,000	\$50,000	\$250,000	\$250,000
S-31	<b>Subtotal</b>	\$506,521	\$556,521	\$806,521	\$806,521
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$506,521	\$556,521	\$806,521	\$806,521

*End of Summary*

\_\_\_\_\_ Date adopted by Special District \_\_\_\_\_  
*Budget Officer / District Official (if not same as "Submitted by")*

**DISTRICT ADDRESS:** 2667 Aero Loop  
Sheridan, WY 82801

**PREPARED BY:** Luke Sander

**DISTRICT PHONE:** 307-672-3740

# Final Budget

Sheridan County Weed & Pest Control District- Comb  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$937,641	\$1,016,000	\$1,220,000	\$1,220,000
R-1.2 Other County Support (see note on the right)	4005	\$247,848	\$240,000	\$240,000	\$240,000

## FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$73,000	\$0	\$35,100	\$35,100
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237	\$32,510	\$31,836	\$31,000	\$31,000
R-2.5 <b>Total Government Support</b>		\$105,510	\$31,836	\$66,100	\$66,100
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$360,944	\$478,000	\$390,000	\$390,000
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$360,944	\$478,000	\$390,000	\$390,000
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201	\$106,446	\$171,500	\$15,000	\$15,000
R-4.2 Federal Grants thru State Agencies	4201	\$6,500		\$145,000	\$145,000
R-4.3 Grants from State Agencies	4211	\$125,400	\$103,318	\$529,500	\$529,500
R-4.4 <b>Total Grants</b>		\$238,346	\$274,818	\$689,500	\$689,500
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$7,088	\$6,750	\$6,900	\$6,900
R-5.2 Other: Specify <u>Bayer Rewards</u>	4500	\$29,012	\$29,012	\$18,000	\$18,000
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$36,100	\$35,762	\$24,900	\$24,900
R-5.5 <b>Total Forecasted Revenue</b>		\$740,900	\$820,416	\$1,170,500	\$1,170,500
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 Cooperative Passthrough Chemical	4500	\$829,772	\$274,021	\$500,000	\$500,000
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$829,772	\$274,021	\$500,000	\$500,000

# Final Budget

Sheridan County Weed & Pest Control District- Combine  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	6201 \$10,208	\$11,285	\$14,000	\$14,000
E-1.2	Vehicles	6210 \$46,685	\$173,000	\$102,000	\$102,000
E-1.3	Office Equipment	6211 \$2,217	\$14,000	\$33,000	\$33,000
E-1.4	Other (Specify)				
E-1.5	Building & Grounds	6200 \$7,420	\$17,000	\$200,000	\$200,000
E-1.6	Field Equipment	6200 \$6,063	\$81,000	\$68,500	\$68,500
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$72,593	\$296,285	\$417,500	\$417,500

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	7002			
E-2.2	Secretary	7003			
E-2.3	Clerical	7004			
E-2.4	Other (Specify)				
E-2.5	Administrative	7005 \$145,833	\$150,000	\$190,000	\$190,000
E-2.6		7005			
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	7011 \$4,297	\$4,300	\$7,800	\$7,800
E-3.2	Mileage	7012 \$1,187	\$1,600	\$3,900	\$3,900
E-3.3	Other (Specify)				
E-3.4		7013			
E-3.5		7013			
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
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					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	7031 \$5,106	\$8,500	\$15,000	\$15,000
E-5.2	Office equipment, rent & repair	7032 \$6,855	\$10,500	\$17,500	\$17,500
E-5.3	Education	7033 \$960	\$5,500	\$14,000	\$14,000
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					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$166,738	\$182,900	\$255,700	\$255,700

# Final Budget

Sheridan County Weed & Pest Control District- Combine

FYE 6/30/2023

<b>OPERATIONS BUDGET</b>
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	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	7202 \$73,763	\$93,000	\$125,000	\$125,000
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	Gas & Oil	7212 \$7,288	\$23,000	\$52,000	\$52,000
E-8.4	_____	7212			
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Supplies & Pesticides	7220 \$111,840	\$165,000	\$340,000	\$340,000
E-9.2	Invasive Grasses Program	7220 \$173,088	\$475,000	\$700,000	\$700,000
E-9.3	Mosquito Control	7220 \$97,242	\$91,000	\$100,000	\$100,000
E-9.4	Protective Equipment	7220 \$2,076	\$5,000	\$10,000	\$10,000
E-9.5	see additional details	\$170,362	\$337,640	\$400,000	\$400,000
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Equipment & Rentals	7230 \$911	\$169	\$400	\$400
E-10.2	Postage & Freight	7230 \$477	\$1,500	\$2,300	\$2,300
E-10.3	Utilities	7230 \$9,128	\$10,800	\$19,500	\$19,500
E-10.4	_____	7230			
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Row Contract Labor	7400 \$27,413	\$27,413	\$30,000	\$30,000
E-11.2	Contract Labor	7400 \$891	\$450	\$191,500	\$191,500
E-11.3	Integrated Management	7400 \$0	\$0	\$122,000	\$122,000
E-11.4	Cooperative Passthrough Money	7400 \$988,000	\$312,326	\$500,000	\$500,000
E-11.5	see additional details	\$19,504	\$7,000	\$125,000	\$125,000
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	City Weed & Pest Control	7450 \$183,914	\$201,000	\$286,000	\$286,000
E-12.2	Sales Tax	7450 \$27,080	\$8,850	\$18,600	\$18,600
E-12.3	Medusahead Tour	7450 \$2,752	\$2,000	\$2,000	\$2,000
E-12.4	Add to Emergency Savings	7450 \$0	\$50,000	\$150,000	\$150,000
E-12.5	see additional details			\$100,000	\$100,000
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	\$1,895,729	\$1,811,148	\$3,274,300	\$3,274,300

# Final Budget

Sheridan County Weed & Pest Control District- Combine

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability	7502	\$2,583	\$2,154	\$3,200	\$3,200
E-14.2	Buildings and vehicles	7503	\$5,200	\$6,200	\$10,500	\$10,500
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5	Surety Bond	7505	\$250	\$250	\$250	\$250
E-14.6		7505				
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes	7511	\$16,198	\$22,500	\$27,000	\$27,000
E-15.2	Workers Compensation	7512	\$4,515	\$3,381	\$4,600	\$4,600
E-15.3	Unemployment Taxes	7513	\$275	\$310	\$550	\$550
E-15.4	Retirement	7514	\$29,281	\$32,500	\$44,500	\$44,500
E-15.5	Health Insurance	7515	\$31,403	\$35,500	\$44,500	\$44,500
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$89,705	\$102,795	\$135,100	\$135,100

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal	6401			
D-1.2	Interest	6410			
D-1.3	Fees	6420			
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0

# Final Budget

Sheridan County Weed & Pest Control District- Combi  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

<b>GENERAL FUNDS</b>				
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		End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1.1	General Fund Checking	\$905,113	\$905,113	\$1,061,935	\$1,061,935
C-1.2	Savings and Investments	\$183,537	\$183,537	\$184,340	\$184,340
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$506,521	\$506,521	\$806,521	\$806,521
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$1,595,171</b>	<b>\$1,595,171</b>	<b>\$2,052,796</b>	<b>\$2,052,796</b>

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE			\$389,101	\$389,101
C-2.2	b. Reserves	\$506,521	\$556,521	\$806,521	\$806,521
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$506,521</b>	<b>\$556,521</b>	<b>\$1,195,622</b>	<b>\$1,195,622</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$1,088,650</b>	<b>\$1,038,650</b>	<b>\$857,174</b>	<b>\$857,174</b>

	<b>DOA Chart of Accounts</b>			
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>			

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	<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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>RESERVES</b>	<b>1090</b>			
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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)	\$496,521	\$506,521	\$556,521	\$556,521
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$10,000	\$50,000	\$250,000	\$250,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	<b>\$506,521</b>	<b>\$556,521</b>	<b>\$806,521</b>	<b>\$806,521</b>
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$506,521	\$556,521	\$806,521	\$806,521

<b>BOND FUNDS</b>	<b>1060</b>			
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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	<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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>