

Proposed Budget

Goshen County Weed and Pest Combined							
Budget Hearing Information							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">PO Box 757 - 4522 US Hwy 26/85</td></tr> <tr><td style="padding: 2px;">Torrington, WY 82240</td></tr> <tr><td style="padding: 2px;">307-532-3713</td></tr> </table>	PO Box 757 - 4522 US Hwy 26/85	Torrington, WY 82240	307-532-3713	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">Location: Weed and Pest Office</td></tr> <tr><td style="padding: 2px;">Date: 7/14/2022</td></tr> <tr><td style="padding: 2px;">Time: 10:30 a.m.</td></tr> </table>	Location: Weed and Pest Office	Date: 7/14/2022	Time: 10:30 a.m.
PO Box 757 - 4522 US Hwy 26/85							
Torrington, WY 82240							
307-532-3713							
Location: Weed and Pest Office							
Date: 7/14/2022							
Time: 10:30 a.m.							
Goshen County	Budget Prepared by: Bob Baumgartner						

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

The purpose of this budget is to run the General Weed and Pest program, establish a Special Management program (11-5-301) to control Leafy Spurge and Prairie Dogs, which are spreading at an alarming rate, operate the CRM account which is a sinking fund, and operate the Mosquito program which is grant funded. All moneys from these two mill levies will be used for administration, equipment, and pesticides to operate all programs. This years operation budget looks to be larger than actual expenditures in the past. Those increases are primarily for an increase in seasonal help. We have increased our hourly wage along with the anticipation of hiring additional employees. We also have an increase in our fuel and repair budget line items. Our capital expenditures were also increased due to the difficulty of purchasing vehicles in the past and the hopes of replacing some older equipment this year.

S-B RESERVE DESCRIPTION

The reserve is cash on hand in CD's and is there if a shortfall from the mill levy is encountered.

S-C

Names of Board Members	Date of End of Term	
Dennis Wambolt	1/1/25	
Shay Shimid	1/1/25	
Elden Baldwin	1/1/25	
Jennifer Scheer	1/1/23	
Kacey Booth	1/1/23	

Does the district have regular office hours exceeding 20 hours per week? **Yes**

If Yes, enter

Address of office:	PO Box 757 - 4522 US Hwy 26/85
City, State, Zip:	Torrington, WY 82240
Phone Number:	307-532-3713
Hours Open:	7:00 A.M. to 4:30 P.M.

Where are the minutes of your board meeting available for public review?
In the Goshen County Weed and Pest Office

How and where are the notices of meeting posted for the public?
Our meeting time and place is posted on our Website and social media

Where are the public meetings held?
Our monthly meetings are held at the Goshen County Weed and Pest Office

PROPOSED BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$791,556	\$774,073	\$987,750	\$987,750
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	\$2,163,745	\$2,107,195	\$2,299,462	\$2,299,462
S-5 Amount requested from County Commissioners	\$514,196	\$500,000	\$500,000	\$500,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7 Operating Revenues	\$284,132	\$270,000	\$270,000	\$270,000
S-8 Tax levy (From the County Treasurer)	\$510,821	\$500,000	\$500,000	\$500,000
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$108,390	\$117,000	\$161,000	\$161,000
S-11 Other County Support (Not from Co. Treas.)	\$3,375	\$0	\$0	\$0
S-12 Miscellaneous	\$51,463	\$14,631	\$15,000	\$15,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$958,181	\$901,631	\$946,000	\$946,000

FY 7/1/22-6/30/23 Goshen County Weed and Pest Combined

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15 Capital Outlay	\$577	\$27,640	\$65,000	\$65,000
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17 Administration	\$178,373	\$143,280	\$170,250	\$170,250
S-18 Operations	\$555,192	\$554,183	\$697,700	\$697,700
S-19 Indirect Costs	\$57,414	\$48,970	\$54,800	\$54,800
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$791,556	\$774,073	\$987,750	\$987,750

DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$1,205,564	\$1,205,564	\$1,353,462	\$1,353,462

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	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 757 - 4522 US Hwy 26/85
Torrington, WY 82240

PREPARED BY: Bob Baumgartner _____

DISTRICT PHONE: 307-532-3713 _____

Proposed Budget

Goshen County Weed and Pest Combined

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	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$510,821	\$500,000	\$500,000	\$500,000
R-1.2 Other County Support (see note on the right)	4005	\$3,375			

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending 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	\$284,132	\$270,000	\$270,000	\$270,000
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$284,132	\$270,000	\$270,000	\$270,000
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	\$108,390	\$117,000	\$161,000	\$161,000
R-4.4 Total Grants		\$108,390	\$117,000	\$161,000	\$161,000
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$7,614	\$4,097	\$5,000	\$5,000
R-5.2 Other: Specify _____	4500	\$43,849	\$10,534	\$10,000	\$10,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$51,463	\$14,631	\$15,000	\$15,000
R-5.5 Total Forecasted Revenue		\$443,985	\$401,631	\$446,000	\$446,000
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

Proposed Budget

Goshen County Weed and Pest Combined

FYE 6/30/2023

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210		\$7,000	\$60,000	\$60,000
E-1.3 Office Equipment	6211	\$577		\$1,000	\$1,000
E-1.4 Other (Specify)					
E-1.5 Building Improvements	6200		\$20,640		
E-1.6 Sprayer	6200			\$4,000	\$4,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$577	\$27,640	\$65,000	\$65,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$85,053	\$85,000	\$87,550	\$87,550
E-2.2 Secretary	7003	\$27,906		\$11,000	\$11,000
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 Assistant Supervisor	7005	\$40,443	\$48,000	\$51,500	\$51,500
E-2.6 Sare Wages	7005	\$13,045			
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011	\$3,559	\$4,000	\$5,500	\$5,500
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	\$0		\$1,100	\$1,100
E-4.2 Accounting/Auditing	7022	\$403		\$4,000	\$4,000
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	\$3,451	\$3,000	\$3,500	\$3,500
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033	\$628	\$780	\$2,100	\$2,100
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Advertising	7035	\$1,385		\$1,500	\$1,500
E-5.7 W&P Council Dues	7035	\$2,500	\$2,500	\$2,500	\$2,500
E-5.8					
E-6 TOTAL ADMINISTRATION		\$178,373	\$143,280	\$170,250	\$170,250

Proposed Budget

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$32,789	\$35,000	\$55,000	\$55,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
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	Fuel	\$6,888	\$6,500	\$12,000	\$12,000
E-9.2	General Repairs/ Tools	\$3,229	\$3,000	\$12,500	\$12,500
E-9.3	Lights Gas/ Telephone	\$8,555	\$12,000	\$13,000	\$13,000
E-9.4	Freight/ Postage	\$716	\$850	\$1,200	\$1,200
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	App Spraying	\$1,219	\$1,479	\$2,000	\$2,000
E-10.2	Bio Exp/ CRM Exp	\$54,174	\$38,102	\$56,000	\$56,000
E-10.3	Hail Insurance Exp				
E-10.4	Grass Hopper Fund			\$30,000	\$30,000
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	City of Torrington	\$10,000	\$10,000	\$11,000	\$11,000
E-11.2	County Roads	\$32,132	\$25,000	\$35,000	\$35,000
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	EPA/ OSHA	\$403	\$350	\$1,000	\$1,000
E-12.2	Mosquito Exp	\$59,861	\$58,902	\$79,000	\$79,000
E-12.3	Pesticides (COGS)	\$306,942	\$300,000	\$320,000	\$320,000
E-12.4	Prairie Dog Exp	\$38,284	\$63,000	\$70,000	\$70,000
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$555,192	\$554,183	\$697,700	\$697,700

Proposed Budget

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-14 Insurance					
E-14.1	Liability	\$3,579	\$3,656	\$4,000	\$4,000
E-14.2	Buildings and vehicles	\$3,107	\$3,664	\$4,000	\$4,000
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	\$12,259	\$12,500	\$13,500	\$13,500
E-15.2	Workers Compensation	\$2,377	\$2,500	\$4,500	\$4,500
E-15.3	Unemployment Taxes	\$1,414	\$1,400	\$1,500	\$1,500
E-15.4	Retirement	\$23,189	\$25,000	\$27,000	\$27,000
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	Surety	\$250	\$250	\$250	\$250
E-15.8	Vehicle license			\$50	\$50
E-15.9	see additional details				
		\$11,239			
E-17 TOTAL INDIRECT COSTS		\$57,414	\$48,970	\$54,800	\$54,800

DEBT SERVICE BUDGET

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

Proposed Budget

Goshen County Weed and Pest Combined

FYE 6/30/2023

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021	2021-2022	2022-2023	Pending	
		Actual	Estimated	Proposed	Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$417,876	\$417,876	\$497,760	\$497,760
C-1.2	Savings and Investments	1040	\$5,699	\$5,699	\$5,702	\$5,702
C-1.3	General Fund CD Balance	1050	\$781,989	\$781,989	\$850,000	\$850,000
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$1,205,564	\$1,205,564	\$1,353,462	\$1,353,462

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$1,205,564	\$1,205,564	\$1,353,462

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

C-3		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	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	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0

C-5	BOND FUNDS	1060
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C-5		2020-2021	2021-2022	2022-2023	Pending
		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	\$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