

**Final Budget**

Teton County Weed & Pest District															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">7575 South Highway 89</td></tr> <tr><td style="padding: 2px;">Jackson, WY 83001</td></tr> <tr><td style="padding: 2px;">307-733-8419</td></tr> <tr><td style="padding: 2px;">Teton County</td></tr> </table>	7575 South Highway 89	Jackson, WY 83001	307-733-8419	Teton County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Budget Hearing Information</td> </tr> <tr> <td style="width: 50%;">Location:</td> <td>District Office</td> </tr> <tr> <td>Date:</td> <td>6/30/22</td> </tr> <tr> <td>Time:</td> <td>12:00pm</td> </tr> <tr> <td colspan="2">Budget Prepared by: Erika Edmiston; District Supervisor</td> </tr> </table>	Budget Hearing Information		Location:	District Office	Date:	6/30/22	Time:	12:00pm	Budget Prepared by: Erika Edmiston; District Supervisor	
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Location:	District Office														
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S-A	BUDGET MESSAGE	W.S. 16-12-403 ( c )
<p>Teton County Weed &amp; Pest Control District is a special district political subdivision of the State of Wyoming established under W.S 11-5-101 to 303.</p> <p>The 2023 FY Budget for Teton County Weed and Pest Control District assumes that one mill will raise \$3,196,336.00. The total tax requirement for the District is \$2,397,252.00 which is estimated to be a 0.750 mill. This is a tax requirement reduced from than the previous fiscal year and is substantially less than the full authorization of two mills as allowed by statute. This level of funding will allow for normal operations, the repair/maintenance of asphalt, beginning a sewer connection project, the replacement of two vehicles, the establishment of a new landowner cost-share program, as well an additional contribution to our reserve account.</p> <p>The District is authorized by statute to spend up to one mill for general weed and pest control activities. On July 1, 1990 the Special Weed Management Act went into effect authorizing a second mill for the special management programs. The District has not elected to establish a Special Management Program at this time.</p>		

S-B	RESERVE DESCRIPTION
<p>The purpose of the District's reserve is to hold cash in order to meet unexpected future payments and/or emergency needs, including but not limited to facility/vehicle/equipment depreciation, health reserves, emergency, and/or contingency funding.</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week?																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> </thead> <tr><td>John Becker</td><td>2024</td></tr> <tr><td>Mary Cernicek</td><td>2022</td></tr> <tr><td>Kasey Mateosky</td><td>2022</td></tr> <tr><td>Lorin Wilson</td><td>2024</td></tr> <tr><td>Lucas Turner</td><td>2022</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Names of Board Members	Date of End of Term	John Becker	2024	Mary Cernicek	2022	Kasey Mateosky	2022	Lorin Wilson	2024	Lucas Turner	2022													<p>If Yes, enter</p> <p>Address of office: 7575 S. Highway 89</p> <p>City, State, Zip: Jackson, WY 83001</p> <p>Phone Number: 307-733-8419</p> <p>Hours Open: Tuesday-Friday 8:00am-4:00pm</p>	<input checked="" type="checkbox"/> Yes
Names of Board Members	Date of End of Term																									
John Becker	2024																									
Mary Cernicek	2022																									
Kasey Mateosky	2022																									
Lorin Wilson	2024																									
Lucas Turner	2022																									

Where are the minutes of your board meeting available for public review?

District Office

How and where are the notices of meeting posted for the public?

Jackson Hole News &amp; Guide

Where are the public meetings held?

District Office (and on Zoom as necessary due to the COVID-19 pandemic)

**FINAL BUDGET SUMMARY**

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$2,216,051	\$2,166,466	\$2,426,668	\$2,426,668

S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$300,000	\$300,000	\$300,000
S-4	Total General Fund and Forecasted Revenues Available	\$4,291,045	\$4,235,752	\$4,308,252	\$4,308,252
S-5	Amount requested from County Commissioners	\$2,028,044	\$2,318,872	\$2,397,252	\$2,397,252
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7 Operating Revenues	\$247,918	\$250,000	\$250,000	\$250,000
S-8 Tax Levy (From the County Treasurer)	\$2,028,044	\$2,318,872	\$2,397,252	\$2,397,252
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$285,903	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$60,575	\$11,000	\$11,000	\$11,000
S-13 Other Forecasted Revenue	\$172,725	\$160,000	\$160,000	\$160,000

S-14	Total Revenue	\$2,795,165	\$2,739,872	\$2,818,252	\$2,818,252
FY 7/1/22-6/30/23 Teton County Weed & Pest District					

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15 Capital Outlay	\$108,113	\$125,000	\$80,000	\$80,000
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17 Administration	\$239,106	\$271,966	\$294,668	\$294,668
S-18 Operations	\$1,504,535	\$1,345,500	\$1,588,500	\$1,588,500
S-19 Indirect Costs	\$364,297	\$424,000	\$463,500	\$463,500
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$2,216,051	\$2,166,466	\$2,426,668	\$2,426,668

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	\$1,495,880	\$1,495,880	\$1,490,000	\$1,490,000

#### Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$300,000	\$300,000	\$600,000	\$600,000
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$300,000	\$300,000	\$600,000	\$600,000
	Total Reserves (a+b+c)				
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$0	\$300,000	\$300,000	\$300,000
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$300,000	\$300,000	\$300,000
	Total to be added (a+b+c)				
S-31	Subtotal	\$300,000	\$600,000	\$900,000	\$900,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$300,000	\$600,000	\$900,000	\$900,000

End of Summary

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

Date adopted by Special District 6/30/22

DISTRICT ADDRESS: 7575 South Highway 89  
Jackson, WY 83001

PREPARED BY: Erika Edmiston; District Supervisor

DISTRICT PHONE: 307-733-8419

# Final Budget

Teton County Weed & Pest District

FYE 6/30/23

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	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$2,028,044	\$2,318,872	\$2,397,252
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	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>		\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300			
R-3.2	Sales of Goods or Services	4300	\$247,918	\$250,000	\$250,000
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>		\$247,918	\$250,000	\$250,000
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants	4201			
R-4.2	Federal Grants thru State Agencies	4201	\$27,903		
R-4.3	Grants from State Agencies	4211	\$258,000		
R-4.4	<b>Total Grants</b>		\$285,903	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$617	\$1,000	\$1,000
R-5.2	Other: Specify <u>private/other grants;rental</u>	4500	\$59,958	\$10,000	\$10,000
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>		\$60,575	\$11,000	\$11,000
R-5.5	<b>Total Forecasted Revenue</b>		\$594,396	\$261,000	\$261,000
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due as estimated by Co. Treas.	4004	\$172,725	\$160,000	\$160,000
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____	4500			
R-6.4	_____	4500			
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>		\$172,725	\$160,000	\$160,000



# Final Budget

Teton County Weed & Pest District  
NAME OF DISTRICT/BOARD

FYE 6/30/23

## 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
- 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
6201				
6210	\$66,882	\$125,000	\$80,000	\$80,000
6211	\$41,231			
6200				
6200				
	\$108,113	\$125,000	\$80,000	\$80,000

## 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 General
- 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
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6
- 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	\$110,255	\$113,011	\$124,225	\$124,225
7003				
7004	\$44,639	\$45,755	\$49,243	\$49,243
7005				
7005				
7011	\$0	\$3,500	\$3,500	\$3,500
7012	\$164	\$1,200	\$1,200	\$1,200
7013	\$563	\$2,500	\$2,500	\$2,500
7013				
7021	\$3,330	\$10,000	\$10,000	\$10,000
7022	\$10,748	\$15,000	\$15,000	\$15,000
7023				
7023				
7031	\$4,716	\$12,000	\$15,000	\$15,000
7032	\$32,168	\$25,000	\$30,000	\$30,000
7033	\$20,582	\$30,000	\$30,000	\$30,000
7034	\$11,941	\$14,000	\$14,000	\$14,000
7035				
7035				
	\$239,106	\$271,966	\$294,668	\$294,668

# Final Budget

Teton County Weed & Pest District

FYE 6/30/23

## OPERATIONS BUDGET

### E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4 Safety

E-7.5 Housing/Transportation Allowance

E-7.6

### E-8 Travel

E-8.1 Mileage

E-8.2 Other (Specify)

E-8.3 Travel

E-8.4

E-8.5

### E-9 Operating supplies (List)

E-9.1 Repairs/Maintenance

E-9.2 Shop/Lab Supplies

E-9.3 Phones

E-9.4

E-9.5

### E-10 Program Services (List)

E-10.1 COG-Chemicals/Product

E-10.2 COG-Other

E-10.3 Special Programs

E-10.4 Special Programs - Cost Share

E-10.5

### E-11 Contractual Arrangements (List)

E-11.1 Grant Expense

E-11.2

E-11.3

E-11.4

E-11.5

### E-12 Other operations (Specify)

E-12.1 Facilities

E-12.2 Utilities

E-12.3

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	\$655,678	\$727,000	\$750,000	\$750,000
7203	\$16,072	\$50,000	\$50,000	\$50,000
7204	\$11,112	\$30,000	\$30,000	\$30,000
7204	\$0	\$0	\$50,000	\$50,000
7211	\$250	\$500	\$500	\$500
7212	\$1,745	\$20,000	\$25,000	\$25,000
7212				
7220	\$31,214	\$35,000	\$35,000	\$35,000
7220	\$21,104	\$20,000	\$20,000	\$20,000
7220	\$14,754	\$25,000	\$25,000	\$25,000
7220				
7230	\$105,929	\$130,000	\$150,000	\$150,000
7230	\$2,974	\$8,000	\$8,000	\$8,000
7230	\$190,677	\$180,000	\$125,000	\$125,000
7230	\$0	\$0	\$200,000	\$200,000
7400	\$253,970	\$0	\$0	
7400				
7400				
7400				
7450	\$184,687	\$100,000	\$100,000	\$100,000
7450	\$14,369	\$20,000	\$20,000	\$20,000
7450				
7450				
	\$1,504,535	\$1,345,500	\$1,588,500	\$1,588,500

# Final Budget

Teton County Weed & Pest District

FYE 6/30/23

## 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 Medicare
- E-15.8 Wellness Benefit
- E-15.9 \_\_\_\_\_

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502	\$5,992	\$11,000	\$12,000	\$12,000
7503	\$19,079	\$16,000	\$16,000	\$16,000
7504				
7505				
7505				
7511	\$49,094	\$58,000	\$65,000	\$65,000
7512	\$11,723	\$18,000	\$20,000	\$20,000
7513	\$8,748	\$14,000	\$16,000	\$16,000
7514	\$110,904	\$118,000	\$125,000	\$125,000
7515	\$147,275	\$170,500	\$190,000	\$190,000
7516	\$11,482	\$14,000	\$15,000	\$15,000
7516	\$0	\$4,500	\$4,500	\$4,500

### E-17 TOTAL INDIRECT COSTS

\$364,297	\$424,000	\$463,500	\$463,500
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## DEBT SERVICE BUDGET

### 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



# Final Budget

Teton County Weed & Pest District  
NAME OF DISTRICT/BOARD

FYE 6/30/23

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
	DOA Chart of	2020-2021	2021-2022	2022-2023	Final Approval
	Accounts	Actual	Estimated	Proposed	
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	1010	\$28,902	\$28,902	\$30,000
C-1.2	Savings and Investments	1040	\$1,466,978	\$1,466,978	\$1,460,000
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$300,000	\$300,000	\$900,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$1,795,880	\$1,795,880	\$2,390,000

## C-2 General Fund Reductions:

C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$300,000	\$600,000	\$900,000
C-2.3	<b>Total Deductions (a+b)</b>		\$300,000	\$600,000	\$900,000
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$1,495,880	\$1,195,880	\$1,490,000

## DOA Chart of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-3	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$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>	\$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	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	<b>Balance to be retained</b>	\$0	\$0	\$0	\$0

## RESERVES

1090

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-4	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$300,000	\$300,000	\$600,000	\$600,000
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve		\$300,000	\$300,000	\$300,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> June 30, 2020 Board Mtg				
C-4.5	<b>SUB-TOTAL</b>	\$300,000	\$600,000	\$900,000	\$900,000
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>	\$0	\$0	\$0	\$0
C-4.12	<b>Balance to be retained</b>	\$300,000	\$600,000	\$900,000	\$900,000

## BOND FUNDS

1060

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-5	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$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>	\$0	\$0	\$0	\$0
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	<b>Balance to be retained</b>	\$0	\$0	\$0	\$0