

Final Budget

Teton County Weed & Pest District		Budget Hearing Information		
7575 South Highway 89 Jackson, WY 83001 307-733-8419		Location: District Office	Date: 6/30/22	Time: 12:00pm
Teton County		Budget Prepared by: Erika Edmiston, District Supervisor		

S-A	BUDGET MESSAGE
Teton County Weed & Pest Control District is a special district political subdivision of the State of Wyoming established under W.S 11-5-101 to 303.	
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.	
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.	
S-B	RESERVE DESCRIPTION
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.	

S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">Names of Board Members</td> <td style="width: 50%; padding: 5px;">Date of End of Term</td> </tr> <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> </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>Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes</p> <p>If Yes, enter</p> <p>Address of office: 7575 S. Highway 89 City, State, Zip: Jackson, WY 83001 Phone Number: 307-733-8419 Hours Open: Tuesday-Friday 8:00am-4:00pm</p> <div style="border: 1px solid black; height: 40px; margin-top: 10px;"></div>
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
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How and where are the notices of meeting posted for the public?	Jackson Hole News & Guide
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Where are the public meetings held?	District Office (and on Zoom as necessary due to the COVID-19 pandemic)
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FINAL BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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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

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

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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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

S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$300,000	\$300,000	\$600,000	\$600,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)		\$300,000	\$300,000	\$600,000	\$600,000

S-27 **Amount to be added**

S-28 a. Sinking and Debt Service Funds

S-29	b. Reserves	\$0	\$300,000	\$300,000	\$300,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)		\$0	\$300,000	\$300,000	\$300,000

S-31 **Subtotal**
S-32 **Less Total to be spent**

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
<i>CH 18 B 10</i> 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

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

Final Budget

Teton County Weed & Pest District
NAME OF DISTRICT/BOARD

FYE 6/30/23

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 Tax Levy (From the County Treasurer)
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001	\$2,028,044	\$2,318,872	\$2,397,252	\$2,397,252
4005				

FORECASTED REVENUE

R-2 **Revenues from Other Governments**
 R-2.1 State Aid
 R-2.2 Additional County Aid (non-treasurer)
 R-2.3 City (or Town) Aid
 R-2.4 Other (Specify)
 R-2.5 **Total Government Support**
 R-3 **Operating Revenues**
 R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments
 R-3.4 **Total Operating Revenues**
 R-4 **Grants**
 R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies
 R-4.4 **Total Grants**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify private/other grants; rental
 R-5.3 Other: Additional _____
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300	\$247,918	\$250,000	\$250,000	\$250,000
4503				
	\$247,918	\$250,000	\$250,000	\$250,000
4201				
4201	\$27,903			
4211	\$258,000			
	\$285,903	\$0	\$0	\$0
4501	\$617	\$1,000	\$1,000	\$1,000
4500	\$59,958	\$10,000	\$10,000	\$10,000
	\$60,575	\$11,000	\$11,000	\$11,000
	\$594,396	\$261,000	\$261,000	\$261,000

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

4004	\$172,725	\$160,000	\$160,000	\$160,000
4500				
4500				
	\$172,725	\$160,000	\$160,000	\$160,000

Final Budget

Teton County Weed & Pest District

NAME OF DISTRICT/BOARD

FYE 6/30/23

6/30/23

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				
E-1.2	Vehicles	6210	\$66,882	\$125,000	\$80,000	\$80,000
E-1.3	Office Equipment	6211	\$41,231			
E-1.4	Other (Specify)					
E-1.5		6200				
E-1.6		6200				
E-1.7						
E-1.8	TOTAL CAPITAL OUTLAY		\$108,113	\$125,000	\$80,000	\$80,000

ADMINISTRATION BUDGET

E-2 Personnel Services		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-2.1	Administrator	7002	\$110,255	\$113,011	\$124,225	\$124,225
E-2.2	Secretary	7003	-			
E-2.3	Clerical	7004	\$44,639	\$45,755	\$49,243	\$49,243
E-2.4	Other (Specify)	7005				
E-2.5		7005				
E-2.6						
E-2.7						
E-3 Board Expenses		7011	\$0	\$3,500	\$3,500	\$3,500
E-3.1	Travel	7012	\$164	\$1,200	\$1,200	\$1,200
E-3.2	Mileage	7013	\$563	\$2,500	\$2,500	\$2,500
E-3.3	Other (Specify)	7013				
E-3.4	General	7021	\$3,330	\$10,000	\$10,000	\$10,000
E-3.5		7022	\$10,748	\$15,000	\$15,000	\$15,000
E-3.6		7023				
E-4 Contractual Services		7023				
E-4.1	Legal	7031	\$4,716	\$12,000	\$15,000	\$15,000
E-4.2	Accounting/Auditing	7032	\$32,168	\$25,000	\$30,000	\$30,000
E-4.3	Other (Specify)	7033	\$20,582	\$30,000	\$30,000	\$30,000
E-4.4		7034	\$11,941	\$14,000	\$14,000	\$14,000
E-4.5		7035				
E-4.6		7035				
E-5 Other Administrative Expenses		7035				
E-5.1	Office Supplies	7035				
E-5.2	Office equipment, rent & repair	7035				
E-5.3	Education	7035				
E-5.4	Registrations	7035				
E-5.5	Other (Specify)	7035				
E-5.6		7035				
E-5.7		7035				
E-5.8		7035				
E-6	TOTAL ADMINISTRATION		\$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 _____

E-17 TOTAL INDIRECT COSTS

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

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																			
<p>C-1 Balances at Beginning of Fiscal Year</p> <p>C-1.1 General Fund Checking</p> <p>C-1.2 Savings and Investments</p> <p>C-1.3 General Fund CD Balance</p> <p>C-1.4 All Other Funds</p> <p>C-1.5 Reserves (From Below)</p> <p>C-1.6 Total Estimated Cash and Investments on Hand</p>	DOA Chart of Accounts	End of Year 2020-2021 Actual	Beginning 2021-2022 Estimated	Beginning 2022-2023 Proposed	Final Approval														
	1010	\$28,902	\$28,902	\$30,000	\$30,000														
	1040	\$1,466,978	\$1,466,978	\$1,460,000	\$1,460,000														
	1050		\$0																
	1020		\$0																
		\$300,000	\$300,000	\$900,000	\$900,000														
		\$1,795,880	\$1,795,880	\$2,390,000	\$2,390,000														
<p>C-2 General Fund Reductions:</p> <p>C-2.1 a. Unpaid bills at FYE</p> <p>C-2.2 b. Reserves</p> <p>C-2.3 Total Deductions (a+b)</p> <p>C-2.4 Estimated Non-Restricted Funds Available</p>	2010																		
		\$300,000	\$600,000	\$900,000	\$900,000														
		\$300,000	\$600,000	\$900,000	\$900,000														
		\$1,495,880	\$1,195,880	\$1,490,000	\$1,490,000														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: left; padding: 2px;">DOA Chart of Accounts</th> <th colspan="4" style="text-align: center; padding: 2px;"></th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 2px;">SINKING & DEBT SERVICE FUNDS</td> <td style="text-align: center; padding: 2px;">1070</td> <td colspan="3" style="text-align: center; padding: 2px;"></td> </tr> </tbody> </table>						DOA Chart of Accounts					SINKING & DEBT SERVICE FUNDS	1070							
DOA Chart of Accounts																			
SINKING & DEBT SERVICE FUNDS	1070																		
<p>C-3 Beginning Balance in Reserve Account (end of previous year)</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-3.3 Amount to be added to the reserve</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-3.5 SUB-TOTAL</p> <p>C-3.6 Identify the amount and project to be spent</p> <p>C-3.7 a. _____</p> <p>C-3.8 b. _____</p> <p>C-3.9 c. _____</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)</p> <p>C-3.12 Balance to be retained</p>	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval															
		\$0	\$0	\$0															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: left; padding: 2px;">RESERVES</th> <th colspan="4" style="text-align: center; padding: 2px;">1090</th> <th colspan="2" style="text-align: center; padding: 2px;"></th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 2px;">C-4 Beginning Balance in Reserve Account (end of previous year)</td> <td style="text-align: center; padding: 2px;">2020-2021 Actual</td> <td style="text-align: center; padding: 2px;">2021-2022 Estimated</td> <td style="text-align: center; padding: 2px;">2022-2023 Proposed</td> <td style="text-align: center; padding: 2px;">Final Approval</td> <td colspan="2" style="text-align: center; padding: 2px;"></td> </tr> </tbody> </table>						RESERVES	1090						C-4 Beginning Balance in Reserve Account (end of previous year)	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval		
RESERVES	1090																		
C-4 Beginning Balance in Reserve Account (end of previous year)	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval															
<p>C-4.1 Beginning Balance in Reserve Account (end of previous year)</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-4.3 Amount to be added to the reserve</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p style="margin-left: 20px;">June 30, 2020 Board Mtg</p> <p>C-4.5 SUB-TOTAL</p> <p>C-4.6 Identify the amount and project to be spent</p> <p>C-4.7 a. _____</p> <p>C-4.8 b. _____</p> <p>C-4.9 c. _____</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)</p> <p>C-4.12 Balance to be retained</p>	\$300,000	\$300,000	\$600,000	\$600,000															
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: left; padding: 2px;">BOND FUNDS</th> <th colspan="4" style="text-align: center; padding: 2px;">1060</th> <th colspan="2" style="text-align: center; padding: 2px;"></th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 2px;">C-5 Beginning Balance in Reserve Account (end of previous year)</td> <td style="text-align: center; padding: 2px;">2020-2021 Actual</td> <td style="text-align: center; padding: 2px;">2021-2022 Estimated</td> <td style="text-align: center; padding: 2px;">2022-2023 Proposed</td> <td style="text-align: center; padding: 2px;">Final Approval</td> <td colspan="2" style="text-align: center; padding: 2px;"></td> </tr> </tbody> </table>						BOND FUNDS	1060						C-5 Beginning Balance in Reserve Account (end of previous year)	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
BOND FUNDS	1060																		
C-5 Beginning Balance in Reserve Account (end of previous year)	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval															
<p>C-5.1 Beginning Balance in Reserve Account (end of previous year)</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-5.3 Amount to be added to the reserve</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-5.5 SUB-TOTAL</p> <p>C-5.6 Identify the amount and project to be spent</p> <p style="margin-left: 20px;">Date of Reserve Approval in Minutes:</p> <p>C-5.7 Balance to be retained</p>	\$0	\$0	\$0	\$0															