

Proposed Budget

Carbon County Weed and Pest Control District							
Budget Hearing Information							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">PO Box 1126</td></tr> <tr><td style="padding: 2px;">Rawlins, WY 82301</td></tr> <tr><td style="padding: 2px;">307-324-6584</td></tr> </table>	PO Box 1126	Rawlins, WY 82301	307-324-6584	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">Location: 1301 Bonanza St</td></tr> <tr><td style="padding: 2px;">Date: 6/9/2023</td></tr> <tr><td style="padding: 2px;">Time: 1:30 PM</td></tr> </table>	Location: 1301 Bonanza St	Date: 6/9/2023	Time: 1:30 PM
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Carbon County	Budget Prepared by: Reese Irvine						

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

Carbon County Weed and Pest will not have any changes in our fiscal procedures for FY23. Administrative and the majority of operational expenses will be similar to FY22. We will see an increase in program expenses and BLM expenses due to large multi agency cheatgrass projects. These expenses are offset in revenue. Our seasonal crew size will be significantly smaller than in FY22. Crew size has been offset by hiring contractors for multiple projects including BLM and WYDOT applications. \$60,000 is budgeted in capital outlay for expected expansion of our Riverside office. \$60,000 is budgeted in vehicles in anticipation of replacing at least one crew truck.

S-B RESERVE DESCRIPTION

In accordance with the districts reserve policy the district holds two reserve funds. The first is held for restricted grant funds. The second 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 treatment needs, and/or contingency funding.

S-C

Names of Board Members	Date of End of Term
Ray Barkhurst	Jan. 2025
Rick Jones	Jan. 2027
Stephanie Irvine	Jan. 2025
Jenna Larson	Jan. 2027
Shelly Dunmire	Jan. 2025

Does the district have regular office hours exceeding 20 hours per week?	Yes
If Yes, enter	
Address of office:	1301 Bonanza St
City, State, Zip:	Rawlins, WY 82301
Phone Number:	307-324-6584
Hours Open:	Mon-Wed-Fri 8-5 (Summer) Tues-Wed-Thurs (Winter)

Where are the minutes of your board meeting available for public review?
 1301 Bonanza St

How and where are the notices of meeting posted for the public?
 Rawlins, Baggs, and Riverside offices as well as our website. Meeting changes are also posted in the Rawlins Times.

Where are the public meetings held?
 1301 Bonanza St. Rawlins, WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,548,260	\$1,482,345	\$3,051,735	\$3,051,735
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$798,588	-\$61,650	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$2,473,532	\$2,399,399	\$3,941,982	\$3,941,982
S-5	<i>Amount requested from County Commissioners</i>	\$775,716	\$955,826	\$864,778	\$664,778
Additional Funding Needed :				\$0	\$0
Projected Surplus:				\$890,247	\$890,247

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$608,903	\$378,396	\$683,000	\$683,000
S-8	Tax levy (From the County Treasurer)	\$712,738	\$891,048	\$800,000	\$800,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$350,306	\$264,092	\$1,535,000	\$1,535,000
S-11	Other County Support (Not from Co. Treas.)	\$62,978	\$64,778	\$64,778	\$64,778
S-12	Miscellaneous	\$2,511	\$3,339	\$3,800	\$3,800
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$1,737,436	\$1,601,653	\$3,086,578	\$3,086,578
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FY 7/1/23-6/30/24 Carbon County Weed and Pest Control District

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$41,727	\$74,602	\$180,000	\$180,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$225,186	\$213,893	\$298,263	\$298,263
S-18	Operations	\$1,153,496	\$997,127	\$2,408,121	\$2,408,121
S-19	Indirect Costs	\$127,851	\$135,073	\$165,351	\$165,351
S-20R	Expenditures paid by Reserves	\$0	\$61,650	\$0	\$0
S-20	Total Expenditures	\$1,548,260	\$1,482,345	\$3,051,735	\$3,051,735

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$736,096	\$797,746	\$855,404	\$655,404

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	\$798,588	\$736,938	\$736,938
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$798,588	\$736,938	\$736,938
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$798,588	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$798,588	\$0	\$0	\$0
S-31	Subtotal	\$798,588	\$798,588	\$736,938	\$736,938
S-32	Less Total to be spent	\$0	\$61,650	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$798,588	\$736,938	\$736,938	\$736,938

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1126
Rawlins, WY 82301

PREPARED BY: Reese Irvine

DISTRICT PHONE: 307-324-6584