

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$2,421,541	\$3,528,413	\$14,026,883	\$14,026,883
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$32,743	\$75,706	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$4,312,403	\$5,123,065	\$14,389,828	\$14,389,828
S-5	Amount requested from County Commissioners	\$1,714,770	\$1,782,366	\$1,485,752	\$1,485,752
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$362,945	\$362,945
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$424,823	\$471,939	\$480,000	\$480,000
S-8	Tax levy (From the County Treasurer)	\$1,474,770	\$1,542,366	\$1,245,752	\$1,245,752
S-9	Government Support	\$40,898	\$47,814	\$38,000	\$38,000
S-10	Grants	\$283,933	\$1,055,061	\$10,417,500	\$10,417,500
S-11	Other County Support (Not from Co. Treas.)	\$240,000	\$240,000	\$240,000	\$240,000
S-12	Miscellaneous	\$90,820	\$74,432	\$70,000	\$70,000
S-13	Other Forecasted Revenue	\$0	\$10,000	\$0	\$0
S-14	Total Revenue	\$2,555,244	\$3,441,612	\$12,491,252	\$12,491,252
FY 7/1/25-6/30/26 Sheridan County Weed & Pest Control District - Budget					
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	Capital Outlay	\$127,574	\$95,698	\$263,000	\$263,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$178,919	\$192,616	\$311,500	\$311,500
S-18	Operations	\$1,924,888	\$3,072,506	\$13,193,633	\$13,193,633
S-19	Indirect Costs	\$147,052	\$167,593	\$258,750	\$258,750
S-20R	Expenditures paid by Reserves	\$43,108	\$0	\$0	\$0
S-20	Total Expenditures	\$2,421,541	\$3,528,413	\$14,026,883	\$14,026,883
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,757,159	\$1,681,453	\$1,898,576	\$1,898,576
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	\$566,183	\$598,926	\$674,632	\$674,632
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$566,183	\$598,926	\$674,632	\$674,632
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$75,851	\$75,706	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$75,851	\$75,706	\$0	\$0
S-31	Subtotal	\$642,034	\$674,632	\$674,632	\$674,632
S-32	Less Total to be spent	\$43,108	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$598,926	\$674,632	\$674,632	\$674,632

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: Walker Billings

DISTRICT PHONE: 307-672-3740

Final Budget

Sheridan County Weed & Pest Control District - Budge

FYE 6/30/2026

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,474,770	\$1,542,366	\$1,245,752	\$1,245,752
R-1.2 Other County Support (see note on the right)	4005	\$240,000	\$240,000	\$240,000	\$240,000

FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$13,332	\$16,540	\$38,000	\$38,000
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237	\$27,566	\$31,274	\$0	
R-2.5 Total Government Support		\$40,898	\$47,814	\$38,000	\$38,000
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$424,823	\$471,939	\$480,000	\$480,000
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$424,823	\$471,939	\$480,000	\$480,000
R-4 Grants					
R-4.1 Direct Federal Grants	4201	\$25,282	\$505,807	\$300,000	\$300,000
R-4.2 Federal Grants thru State Agencies	4201	\$145,000	\$412,360	\$100,000	\$100,000
R-4.3 Grants from State Agencies	4211	\$113,651	\$136,894	\$10,017,500	\$10,017,500
R-4.4 Total Grants		\$283,933	\$1,055,061	\$10,417,500	\$10,417,500
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$61,271	\$55,000	\$50,000	\$50,000
R-5.2 Other: Specify <u>Envu/ Vehicle Reimburse</u>	4500	\$29,549	\$19,432	\$20,000	\$20,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$90,820	\$74,432	\$70,000	\$70,000
R-5.5 Total Forecasted Revenue		\$840,474	\$1,649,246	\$11,005,500	\$11,005,500
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 Cooperative Passthrough Money	4500	\$0	\$10,000	\$0	
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$10,000	\$0	\$0

Final Budget

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

FYE 6/30/2026

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201	\$12,639	\$12,987	\$16,000	\$16,000
E-1.2 Vehicles	6210	\$82,290	\$12,199	\$90,000	\$90,000
E-1.3 Office Equipment	6211	\$3,673	\$5,552	\$12,000	\$12,000
E-1.4 Other (Specify)					
E-1.5 Building & Grounds	6200	\$17,948	\$15,386	\$75,000	\$75,000
E-1.6 Field Equipment	6200	\$11,024	\$49,574	\$70,000	\$70,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$127,574	\$95,698	\$263,000	\$263,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 Adminstrative Salary	7005	\$136,543	\$160,000	\$245,000	\$245,000
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011	\$2,780	\$2,500	\$7,500	\$7,500
E-3.2 Mileage	7012	\$2,620	\$2,205	\$4,000	\$4,000
E-3.3 Other (Specify)					
E-3.4 Strategic Planning	7013	\$8,000	\$0	\$0	
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021	\$0	\$820	\$6,500	\$6,500
E-4.2 Accounting/Auditing	7022				
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	\$6,439	\$4,875	\$13,000	\$13,000
E-5.2 Office equipment, rent & repair	7032	\$9,792	\$12,315	\$17,500	\$17,500
E-5.3 Education	7033	\$10,245	\$7,401	\$15,500	\$15,500
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					
E-6 TOTAL ADMINISTRATION		\$178,919	\$192,616	\$311,500	\$311,500

Final Budget

Sheridan County Weed & Pest Control District - Budget

FYE 6/30/2026

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations

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 Fuel & Oil

E-8.4

E-8.5

E-9 Operating supplies (List)

E-9.1 Supplies & Pesticides

E-9.2 Protective Equipment

E-9.3 Invasive Grasses Program

E-9.4 Mosquito Control

E-9.5 see additional details

E-10 Program Services (List)

E-10.1 Utilites

E-10.2 Postage & Freight

E-10.3 Equipment & Rental

E-10.4

E-10.5

E-11 Contractual Arrangements (List)

E-11.1 Contract Labor

E-11.2 Intergrated Management

E-11.3 State ROW Contract Labor

E-11.4 Cooperative Passthrough Money

E-11.5 see additional details

E-12 Other operations (Specify)

E-12.1 Sales Tax

E-12.2 Add to Reserves & Savings

E-12.3 City Weed & Pest Control

E-12.4 Pubice Education

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202	\$83,946	\$136,385	\$195,000	\$195,000
7203				
7204				
7204				
7211				
7212	\$18,685	\$11,370	\$35,000	\$35,000
7212				
7220	\$216,208	\$107,292	\$410,000	\$410,000
7220	\$6,382	\$2,982	\$13,500	\$13,500
7220	\$354,787	\$820,000	\$6,500,000	\$6,500,000
7220	\$105,170	\$119,055	\$110,000	\$110,000
	\$250,119	\$306,573	\$505,000	\$505,000
7230	\$9,640	\$8,525	\$18,000	\$18,000
7230	\$1,035	\$921	\$1,800	\$1,800
7230	\$1,790	\$259	\$2,500	\$2,500
7230				
7400	\$230,941	\$295,634	\$377,000	\$377,000
7400	\$97,986	\$101,411	\$138,000	\$138,000
7400	\$24,833	\$24,833	\$24,833	\$24,833
7400	\$0	\$299,677	\$3,000,000	\$3,000,000
	\$51,490	\$178,211	\$1,255,000	\$1,255,000
7450	\$9,044	\$18,197	\$23,000	\$23,000
7450	\$250,000	\$350,000	\$250,000	\$250,000
7450	\$212,832	\$287,517	\$325,000	\$325,000
7450	\$0	\$3,664	\$10,000	\$10,000
	\$1,924,888	\$3,072,506	\$13,193,633	\$13,193,633

Final Budget

Sheridan County Weed & Pest Control District - Budget

FYE 6/30/2026

INDIRECT COSTS BUDGET

E-14 Insurance

E-14.1	Liability	7502	\$2,809	\$2,934	\$5,000	\$5,000
E-14.2	Buildings and vehicles	7503	\$19,251	\$13,797	\$25,000	\$25,000
E-14.3	Equipment	7504			\$5,000	\$5,000
E-14.4	Other (Specify)					
E-14.5	Surty Bond	7505	\$250	\$250	\$500	\$500
E-14.6		7505				
E-14.7						

E-15 Indirect payroll costs:

E-15.1 FICA (Social Security) taxes	7511	\$20,249	\$22,669	\$42,500	\$42,500
E-15.2 Workers Compensation	7512	\$4,447	\$5,037	\$7,250	\$7,250
E-15.3 Unemployment Taxes	7513	\$0	\$207	\$1,000	\$1,000
E-15.4 Retirement	7514	\$30,112	\$32,138	\$57,500	\$57,500
E-15.5 Health Insurance	7515	\$69,934	\$90,561	\$115,000	\$115,000
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					

E-17 TOTAL INDIRECT COSTS

\$147,052	\$167,593	\$258,750	\$258,750
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DEBT SERVICE BUDGET

D-1 Debt Service

D-1.1	Principal	6401					
D-1.2	Interest	6410					
D-1.3	Fees	6420					
D-2	TOTAL DEBT SERVICE		\$0	\$0		\$0	\$0

Final Budget

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

FYE 6/30/2026

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
		DOA Chart of Accounts			
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$1,305,883	\$1,305,883	\$1,176,898
C-1.2	Savings and Investments	1040	\$451,276	\$451,276	\$721,678
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$598,926	\$598,926	\$674,632
C-1.6	Total Estimated Cash and Investments on Hand		\$2,356,085	\$2,356,085	\$2,573,208
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$598,926	\$674,632	\$674,632
C-2.3	Total Deductions (a+b)		\$598,926	\$674,632	\$674,632
C-2.4	Estimated Non-Restricted Funds Available		\$1,757,159	\$1,681,453	\$1,898,576

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	Date of Reserve Approval in Minutes:				
C-3.2	Amount to be added to the reserve				
C-3.3	Date of Reserve Approval in Minutes:				
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent				
C-3.6	a. _____				
C-3.7	b. _____				
C-3.8	c. _____				
C-3.9	Date of Reserve Approval in Minutes:				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12					

RESERVES

1090

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)	\$566,183	\$598,926	\$674,632	\$674,632
C-4.1	Date of Reserve Approval in Minutes:				
C-4.2	Amount to be added to the reserve	\$75,851	\$75,706		
C-4.3	Date of Reserve Approval in Minutes:				
C-4.4	SUB-TOTAL	\$642,034	\$674,632	\$674,632	\$674,632
C-4.5	Identify the amount and project to be spent				
C-4.6	a. Purchase Vehicle	\$43,108			
C-4.7	b. _____				
C-4.8	c. _____				
C-4.9	Date of Reserve Approval in Minutes:				
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$43,108	\$0	\$0	\$0
C-4.11	Balance to be retained	\$598,926	\$674,632	\$674,632	\$674,632
C-4.12					

BOND FUNDS

1060

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	Date of Reserve Approval in Minutes:				
C-5.2	Amount to be added to the reserve				
C-5.3	Date of Reserve Approval in Minutes:				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	Date of Reserve Approval in Minutes:				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8					
C-5.9	TOTAL TO BE SPENT	\$43,108	\$0	\$0	\$0

Final Budget

Sheridan County Weed & Pest Control District - Budget

FYE 6/30/2026

NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
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Add to Section

Description

DATA INPUT

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