

Final Budget

WESTON COUNTY PREDATOR MANAGEMENT DISTRICT	
Budget Hearing Information	
PO BOX 1013	Location: Upton Community Center, Upton, WY
Upton, WY 82730	Date: Wednesday, June 24th, 2020
307-660-0669	Time: 7:00 PM
Weston County	Budget Prepared by: Kassandra Swartz

S-A BUDGET MESSAGE W.S. 16-4-104(d)

If the ADMB were to allocate \$0 to the Weston County Predator Management District, the current program in place would not be able to continue for a full year. With the personnel changes of the Wildlife Services in the last year, the WCPMD plans on using more private aerial time than in the past. Also due to budget restraints, the board voted to not renew a private trapper's contract for the fiscal year ending in 2020. Subsequently, local livestock producers have suffered financial loss due to depredation. The board has discussed hiring a private contract trapper during lambing season to assist the one Wildlife Services trapper to cover the entire county during heavy depredation periods.

S-B RESERVE DESCRIPTION

The WCPMD does not have restricted reserves but strives to keep the amount of cash on hand needed to continue the current program in place for approximately one year. The current amount on hand would allow the board to continue their current program for approximately 1 year.

S-C

Names of Board Members	Date of End of Term
Allen Slagle	Dec. 2022
Carson Keeline	Dec. 2020
Rob Taft	Dec. 2021
Rick Wehri	Dec. 2022
Kennedy Kimsey	Dec. 2020
Ray Norris	Dec. 2021
Justin Stevenson	Dec. 2022
Jason Williams	Dec. 2021

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?
 County Clerk's Office

How and where are the notices of meeting posted for the public?
 Local Newspaper and Facebook page

Where are the public meetings held?
 Newcastle Masonic Lodge and Upton Community Center

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$144,308	\$142,822	\$138,560	\$133,560
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	\$244,914	\$273,662	\$264,000	\$268,781
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$2,660	\$8,051	\$2,600	\$2,600
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$72,000	\$100,000	\$100,000	\$100,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$39,443	\$34,800	\$30,560	\$30,560
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$114,103	\$142,851	\$133,160	\$133,160
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FY 7/1/20-6/30/21 WESTON COUNTY PREDATOR MANAGEMENT DISTRICT

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$21,957	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,640	\$11,589	\$11,600	\$11,600
S-18	Operations	\$132,068	\$108,676	\$126,360	\$121,360
S-19	Indirect Costs	\$600	\$600	\$600	\$600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$144,308	\$142,822	\$138,560	\$133,560

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$130,811	\$130,811	\$130,840	\$135,621
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 1013
Upton, WY 82730

PREPARED BY: Kassandra Swartz

DISTRICT PHONE: 307-660-0669

Final Budget

WESTON COUNTY PREDATOR MANAGEMENT DIS
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$72,000	\$100,000	\$100,000	\$100,000
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	\$72,000	\$100,000	\$100,000	\$100,000
R-3	Operating Revenues				
R-3.1	Customer Charges	\$2,450	\$2,100	\$2,100	\$2,100
R-3.2	Sales of Goods or Services	\$210	\$2,660	\$500	\$500
R-3.3	Other Assessments		\$3,291		
R-3.4	Total Operating Revenues	\$2,660	\$8,051	\$2,600	\$2,600
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	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,808	\$1,800	\$1,800	\$1,800
R-5.2	Other: Specify <u>Livestock Fee Income</u>	\$37,626	\$33,000	\$28,760	\$28,760
R-5.3	Other: See Additional	\$10			
R-5.4	Total Miscellaneous	\$39,443	\$34,800	\$30,560	\$30,560
R-5.5	Total Forecasted Revenue	\$114,103	\$142,851	\$133,160	\$133,160
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)	\$0	\$0	\$0	\$0

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WESTON COUNTY PREDATOR MANAGEMENT DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles		\$17,920	\$0	
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Trailer</u>		\$3,890	\$0	
E-1.6	<u>Windsheild Cover</u>		\$147	\$0	
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$21,957	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Bookkeeping</u>	\$10,800	\$10,800	\$10,800	\$10,800
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	<u>Advertising</u>	\$606	\$450	\$500	\$500
E-3.5	<u>Meeting Room</u>	\$5	\$0	\$0	
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	\$191	\$299	\$250	\$250
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Postage/Box Rental</u>	\$38	\$40	\$50	\$50
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$11,640	\$11,589	\$11,600	\$11,600

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FYE 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Private Trapper	\$32,586	\$0	\$5,000	
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	Equipment Repair	\$3,809	\$230	\$2,100	\$2,100
E-9.2	Utilities	\$167	\$0	\$0	
E-9.3					
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Private Aerial	\$574	\$1,500	\$4,000	\$4,000
E-10.2					
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	WS Trapper	\$63,660	\$69,461	\$70,303	\$70,303
E-11.2	WS Aerial	\$9,025	\$12,000	\$19,200	\$19,200
E-11.3	WS Overhead	\$9,433	\$12,500	\$11,236	\$11,236
E-11.4	WS Supplies	\$12,814	\$12,985	\$12,640	\$12,640
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Livestock Fee Refund	\$0	\$0	\$1,881	\$1,881
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$132,068	\$108,676	\$126,360	\$121,360

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INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$600	\$600	\$600	\$600
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	_____					
E-15.8	_____					
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$600	\$600	\$600	\$600

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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

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 NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$28,122	\$28,122	\$28,152	\$10,795
C-1.2 Savings and Investments Account Balance	\$41,074	\$41,074	\$41,074	\$61,260
C-1.3 General Fund CD Balance	\$61,614	\$61,614	\$61,614	\$63,566
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6 Total Estimated Cash and Investments on Hand	\$130,811	\$130,811	\$130,840	\$135,621
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$0	\$0	\$0	\$0
C-2.3 Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4 Estimated Non-Restricted Funds Available	\$130,811	\$130,811	\$130,840	\$135,621

SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-3				
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

RESERVES

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4				
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

BOND FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-5				
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

