

Final Budget

Weston County Predator Management District	
Budget Hearing Information	
PO Box 1013	Location: Newcastle Masonic Lodge
Upton, WY 82730	Date: May 26th, 2022
307-660-0669	Time: 7:00 PM
Weston County	Budget Prepared by: Kassie Swartz

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

The WCPMD strives to run an efficient predator control program. The board also strives to retain enough money to complete one year of its current program if the board were to receive \$0 from the ADMB. This year the board requests \$115,000 from the ADMB to continue its current program.

S-B RESERVE DESCRIPTION

Due to the difficulty getting fixed wing time, the board has reserved funds from the previous year's unspent fixed wing budget item to be used for helicopter time.

S-C

Names of Board Members	Date of End of Term
Carson Keeline	Dec. 2023
Kennedy Kimsey	Dec. 2023
Ray Norris	Dec. 2024
Allen Slagle	Dec. 2022
Justin Stevenson	Jan. 2023
Rob Taft	Dec. 2024
Rick Wehri	Dec. 2022
Jason Williams	Jan. 2024

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?

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

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$114,655	\$121,271	\$158,799	\$175,299
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	-\$8,400	-\$8,400
S-4	Total General Fund and Forecasted Revenues Available	\$309,850	\$301,447	\$323,280	\$340,065
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$6,500	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$100,000	\$100,000	\$115,000	\$103,540
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$39,392	\$37,489	\$35,399	\$54,949
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$145,892	\$137,489	\$150,399	\$158,489
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FY 7/1/22-6/30/23

Weston County Predator Management District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$16,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,012	\$11,073	\$12,400	\$12,400
S-18	Operations	\$103,043	\$109,598	\$137,399	\$137,399
S-19	Indirect Costs	\$600	\$600	\$600	\$600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$8,400	\$8,400
S-20	Total Expenditures	\$114,655	\$121,271	\$158,799	\$175,299

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	\$163,958	\$163,958	\$172,881	\$181,576

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	\$0	\$12,096	\$12,096	\$12,096
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$12,096	\$12,096	\$12,096
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	\$12,096	\$12,096	\$12,096
S-32	Less Total to be spent	\$0	\$0	\$8,400	\$8,400
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$12,096	\$3,696	\$3,696

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: Kassie Swartz

DISTRICT PHONE: 307-660-0669

Final Budget

Weston County Predator Management District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001				
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 Revenues from Other Governments					
R-2.1 State Aid	4211	\$100,000	\$100,000	\$115,000	\$103,540
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 Total Government Support		\$100,000	\$100,000	\$115,000	\$103,540
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$2,100			
R-3.2 Sales of Goods or Services	4300	\$4,400	\$0	\$0	
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$6,500	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$1,586	\$278	\$400	\$400
R-5.2 Other: Specify <u>Livestock Fees</u>	4500	\$37,790	\$36,899	\$34,999	\$35,000
R-5.3 Other: See Additional		\$15	\$312		\$19,549
R-5.4 Total Miscellaneous		\$39,392	\$37,489	\$35,399	\$54,949
R-5.5 Total Forecasted Revenue		\$145,892	\$137,489	\$150,399	\$158,489
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 _____	4500				
R-6.4 _____	4500				
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

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NAME OF DISTRICT/BOARD

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				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Thermal Equipment	6200		\$0	\$0	\$16,500
E-1.6	6200				
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$16,500

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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 Bookkeeping	7005	\$10,800	\$10,800	\$12,000	\$12,000
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Advertising	7013	\$168	\$133	\$200	\$200
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
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				
E-5.2 Office equipment, rent & repair	7032		\$140	\$150	\$150
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Post Office Box	7035	\$44	\$0	\$50	\$50
E-5.7	7035				
E-5.8					
E-6 TOTAL ADMINISTRATION		\$11,012	\$11,073	\$12,400	\$12,400

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OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	_____				
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	\$280	\$120	\$1,000	\$1,000
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Private Aerial	\$3,120	\$5,520	\$4,000	\$4,000
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Wildlife Services Trapper	\$68,075	\$74,328	\$79,085	\$79,085
E-11.2	Wildlife Services Aerial	\$11,199	\$9,792	\$19,200	\$19,200
E-11.3	Wildlife Services Supplies	\$10,495	\$8,096	\$10,840	\$10,840
E-11.4	Wildlife Services Overhead	\$9,875	\$10,302	\$12,268	\$12,268
E-11.5	see additional details		\$1,440	\$8,400	\$8,400
E-12	Other operations (Specify)				
E-12.1	Livestock Fee Refund	\$0	\$0	\$2,606	\$2,606
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$103,043	\$109,598	\$137,399	\$137,399

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INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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 6/30/2023

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$18,546	\$18,546	\$27,114	\$35,885
C-1.2	Savings and Investments	1040	\$80,297	\$80,297	\$80,350	\$80,332
C-1.3	General Fund CD Balance	1050	\$65,115	\$65,115	\$65,417	\$65,359
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$3,696	\$3,696
C-1.6	Total Estimated Cash and Investments on Hand		\$163,958	\$163,958	\$176,577	\$185,272

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$8,400
C-2.3	Total Deductions (a+b)		\$0	\$0	\$3,696
C-2.4	Estimated Non-Restricted Funds Available		\$163,958	\$163,958	\$176,577

C-3	SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
		1070

C-3		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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

C-4	RESERVES	1090
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C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$12,096	\$12,096	\$12,096
C-4.2	Date of Reserve Approval in Minutes: 6/15/2021				
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	\$12,096	\$12,096	\$12,096
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Helicopter Time			\$8,400	\$8,400
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: 5/26/2022				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$8,400	\$8,400
C-4.12	Balance to be retained	\$0	\$12,096	\$3,696	\$3,696

C-5	BOND FUNDS	1060
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C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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	\$8,400	\$8,400