

# Final Budget

Weston County Predator Management District	
Budget Hearing Information	
PO Box 1013	Location: Newcastle Masonic Lodge
Upton, WY 82730	Date: June 2nd, 2023
307-660-0669	Time: 7:00 PM
Weston County	Budget Prepared by: Kassandra Swartz

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

The board has proposed an increase in spending for aerial time. Because of issues getting the Wildlife Services plane, the board has used more in private aerial this year than in the past and subsequently is budgeting for an increase in private aerial time this year. The board continues to strive to maintain enough money to run it's current program for one year if the board were to receive \$0 from the ADMB.

**S-B RESERVE DESCRIPTION**

The board had reserved money for helicopter flying in the past. At this time, none of those reserves have been used, but they hope to get some chopper time this spring.

**S-C**

Names of Board Members	Date of End of Term
Carson Keeline	Dec. 2023
Kennedy Kimsey	Dec. 2023
Justin Stevenson	Jan. 2025
Earl Slagle	Dec. 2025
Rob Taft	Dec. 2024
Rick Wehri	Dec. 2025
Ray Norris	Dec. 2024
Jason Williams	Jan. 2024
Mark Henry	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?  
 At the County Clerk's Office and from Kassie Swartz

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

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

## FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$122,306	\$157,322	\$168,031	\$168,831
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	-\$3,600	-\$8,496	-\$8,496
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$332,659	\$360,721	\$375,262	\$376,062
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$1,100	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$100,000	\$124,775	\$135,000	\$133,500
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$45,504	\$47,691	\$33,031	\$35,331
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$145,504	\$173,566	\$168,031	\$168,831

FY 7/1/23-6/30/24 Weston County Predator Management District

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$13,309	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$11,073	\$12,460	\$13,300	\$13,300
S-18	<b>Operations</b>	\$110,633	\$127,353	\$162,627	\$163,427
S-19	<b>Indirect Costs</b>	\$600	\$600	\$600	\$600
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$3,600	\$8,496	\$8,496
S-20	<b>Total Expenditures</b>	\$122,306	\$157,322	\$168,031	\$168,831

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$187,156	\$187,156	\$207,231	\$207,231
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$12,096	\$12,096	\$8,496	\$8,496
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$12,096	\$12,096	\$8,496	\$8,496
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$12,096	\$12,096	\$8,496	\$8,496
S-32	<b>Less Total to be spent</b>	\$0	\$3,600	\$8,496	\$8,496
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$12,096	\$8,496	\$0	\$0

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

**DISTRICT ADDRESS:** PO Box 1013  
Upton, WY 82730

**PREPARED BY:** Kassandra Swartz

**DISTRICT PHONE:** 307-660-0669

# Final Budget

Weston County Predator Management District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2024

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$100,000	\$124,775	\$135,000	\$133,500
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 <b>Total Government Support</b>		\$100,000	\$124,775	\$135,000	\$133,500
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300		\$1,100	\$0	
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$0	\$1,100	\$0	\$0
<b>R-4 Grants</b>					
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 <b>Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$371	\$280	\$3,000	\$5,000
R-5.2 Other: Specify <u>Livestock Fees</u>	4500	\$44,821	\$31,911	\$30,031	\$30,331
R-5.3 Other: See Additional		\$312	\$15,500		
R-5.4 <b>Total Miscellaneous</b>		\$45,504	\$47,691	\$33,031	\$35,331
R-5.5 <b>Total Forecasted Revenue</b>		\$145,504	\$173,566	\$168,031	\$168,831
<b>R-6 Other Forecasted Revenue</b>					
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 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Weston County Predator Management District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
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	\$13,309	\$0	
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$13,309	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
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	\$12,000	\$12,000	\$12,000
E-2.6 _____	7005				
E-2.7 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Advertising	7013	\$133	\$135	\$200	\$200
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
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 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031				
E-5.2 Office equipment, rent & repair	7032	\$140	\$325	\$1,100	\$1,100
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 _____	7035				
E-5.7 _____	7035				
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		\$11,073	\$12,460	\$13,300	\$13,300

# Final Budget

## OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations	7202				
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	_____	7204				
E-7.5	_____	7204				
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3	_____	7212				
E-8.4	_____	7212				
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Equipment Repair	7220	\$120	\$0	\$1,000	\$1,800
E-9.2	_____	7220				
E-9.3	_____	7220				
E-9.4	_____	7220				
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Private Aerial	7230	\$6,555	\$15,000	\$15,000	\$15,000
E-10.2	_____	7230				
E-10.3	_____	7230				
E-10.4	_____	7230				
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Wildlife Services Trapper	7400	\$74,328	\$79,085	\$87,862	\$87,862
E-11.2	Wildlife Services Expenses	7400	\$8,096	\$10,840	\$11,740	\$11,740
E-11.3	Wildlife Services Overhead	7400	\$10,302	\$12,268	\$13,728	\$13,728
E-11.4	Wildlife Services Aerial	7400	\$9,792	\$8,000	\$21,600	\$21,600
E-11.5	see additional details		\$3,600	\$9,600	\$9,600	
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Livestock Fee Refunds	7450	\$0	\$0	\$2,097	\$2,097
E-12.2	Wildlife Services Billing Error	7450	\$1,440	-\$1,440	\$0	
E-12.3	_____	7450				
E-12.4	_____	7450				
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$110,633	\$127,353	\$162,627	\$163,427

# Final Budget

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$600	\$600	\$600	\$600
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$600	\$600	\$600	\$600

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Weston County Predator Management District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2024

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022	2022-2023	2023-2024	Final Approval	
		Actual	Estimated	Proposed		
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$41,373	\$41,373	\$9,402	\$9,402
C-1.2	Savings and Investments	1040	\$80,342	\$80,342	\$110,908	\$110,908
C-1.3	General Fund CD Balance	1050	\$65,442	\$65,442	\$86,922	\$86,922
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$12,096	\$12,096	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$199,252	\$199,252	\$207,231	\$207,231

C-2	General Fund Reductions:	2010				
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$12,096	\$8,496	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		\$12,096	\$8,496	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$187,156	\$190,756	\$207,231	\$207,231

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

C-3		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

C-4	RESERVES	1090				

C-4		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$12,096	\$12,096	\$8,496	\$8,496
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	<b>SUB-TOTAL</b>	\$12,096	\$12,096	\$8,496	\$8,496
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Helicopter Time		\$3,600	\$8,496	\$8,496
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$3,600	\$8,496	\$8,496
C-4.12	Balance to be retained	\$12,096	\$8,496	\$0	\$0

C-5	BOND FUNDS	1060				

C-5		2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$3,600	\$8,496	\$8,496