

Final Budget

Goshen County Predator Management District	
Budget Hearing Information	
7411 Road 47	Location: Goshen County Extension Office
Torrington, WY 82240	Date: 7/15/2021
307-532-5631	Time: 7:00 PM
Goshen County	Budget Prepared by: Stan Smith

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

On behalf of the PMD, we are presenting the proposed budget for FY 21-22. Our budget is largely influenced by our cooperative agreement with USDA-WS. Some of the items in the budget such as salaries, benefits, and vehicle expenses are fixed costs and we cannot adjust those. We purchased a drone with a good camera for our trapper to use. It has worked well to locate dens and coyotes in irrigated and rough areas. In one example, we were able to locate ten coyote pups hiding in holes, ditches, and in gated pipe. Unfortunately our trapper contracted an intestinal infection in late Dec. 2020 that spread and made him seriously ill. He went to the hospital and was immediately put on antibiotics with no tests being done to determine the source. When the infectious disease people were finally called in, due to his line of work, they would not or could not state a specific cause because of the antibiotic drip into his heart for two months but is doing better and should be cleared for duty by early April. Other WS personnel have done some work and aerial control to keep the program going. We have less income from fur sales due to less aerial hours flown, the inability to pick up coyotes from aerial work, and reduced take from the ground. Our predator fees were around \$3,000 less thi year due to the dry wearther and we expect them to be about the same for next year. With our trapper back, we will be able to increase the aerial hours flown and with increased demand for services we are going to budget for some contractual assistance for our trapper. We plan to contact the Wyoming Game & Fish Department about doing a deer project along the Goshen Hole Rim due to the low recruitments numbers there. We thank the ADMB and WS for their assistanve to the Goshen County PMD for controlling predator damage in the county.

S-B RESERVE DESCRIPTION

N/A

S-C

Names of Board Members	Date of End of Term
Brodie Mackey	2021
Stan Smith	2021
Dan Heilbrun	2023
Travis Grosz	2023
John Maier	2021
Jason Norris	2021
Doyle Meyer	2022
Jennifer Scheer	2022
Gary Kirchhefer	2022
Sam Kessler	2023

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

Where are the minutes of your board meeting available for public review?
 7411 Road 47, Torrington, WY 82240

How and where are the notices of meeting posted for the public?
 Torrington Telegram and the Goshen County Extension Office

Where are the public meetings held?
 Goshen County Extension Office

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$98,892	\$88,227	\$121,685	\$121,685
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	\$362,859	\$363,856	\$382,991	\$370,636
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$52,830	\$49,000	\$49,000	\$49,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$1,205	\$1,500	\$1,500	\$1,500
S-10	Grants	\$50,000	\$50,000	\$65,000	\$50,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,326	\$597	\$800	\$800
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$105,361	\$101,097	\$116,300	\$101,300
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FY 7/1/21-6/30/22

Goshen County Predator Management District

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$3,887	\$200	\$950	\$950
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,493	\$1,656	\$3,200	\$3,200
S-18	Operations	\$79,367	\$85,121	\$116,485	\$116,485
S-19	Indirect Costs	\$500	\$500	\$1,050	\$1,050
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$85,247	\$87,477	\$121,685	\$121,685

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$265,401	\$265,401	\$269,336	\$269,336
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: 7411 Road 47
Torrington, WY 82240

PREPARED BY: Stan Smith _____

DISTRICT PHONE: 307-532-5631 _____

Final Budget

Goshen County Predator Management District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$0	\$0	\$0	
R-1.2 Other County Support (see note on the right)	4005	\$0	\$0	\$0	

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$0	\$0	\$0	
R-2.2 Additional County Aid (non-treasurer)	4237	\$0	\$0	\$0	
R-2.3 City (or Town) Aid	4237	\$0	\$0	\$0	
R-2.4 Other (Specify) WS Contribution	4237	\$1,205	\$1,500	\$1,500	\$1,500
R-2.5 Total Government Support		\$1,205	\$1,500	\$1,500	\$1,500
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503	\$52,830	\$49,000	\$49,000	\$49,000
R-3.4 Total Operating Revenues		\$52,830	\$49,000	\$49,000	\$49,000
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	\$50,000	\$50,000	\$50,000	\$50,000
R-4.4 Total Grants		\$50,000	\$50,000	\$50,000	\$50,000
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$971	\$464	\$450	\$450
R-5.2 Other: Specify <u>Fur Sales</u>	4500	\$355	\$135	\$350	\$350
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$1,326	\$599	\$800	\$800
R-5.5 Total Forecasted Revenue		\$105,361	\$101,099	\$101,300	\$101,300
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

Final Budget

Goshen County Predator Management District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201	\$0	\$0	\$0	
E-1.2 Vehicles	6210	\$0	\$0	\$0	
E-1.3 Office Equipment	6211	\$0	\$100	\$200	\$200
E-1.4 Other (Specify)					
E-1.5 Hunting Equipment	6200	\$3,887	\$100	\$750	\$750
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 TOTAL CAPITAL OUTLAY		\$3,887	\$200	\$950	\$950

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$0	\$0	\$0	
E-2.2 Secretary	7003	\$0	\$0	\$0	
E-2.3 Clerical	7004	\$0	\$0	\$0	
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
E-3 Board Expenses					
E-3.1 Travel	7011	\$0	\$30	\$100	\$100
E-3.2 Mileage	7012	\$0	\$0	\$0	
E-3.3 Other (Specify)					
E-3.4 Bond	7013	\$100	\$100	\$120	\$120
E-3.5 Meeting Notices & Costs	7013	\$186	\$186	\$210	\$210
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021	\$0	\$0	\$0	
E-4.2 Accounting/Auditing	7022	\$450	\$510	\$550	\$550
E-4.3 Other (Specify)					
E-4.4 Printing, Media	7023	\$3	\$0	\$20	\$20
E-4.5 Clerical	7023	\$150	\$300	\$700	\$700
E-4.6 _____					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$299	\$210	\$300	\$300
E-5.2 Office equipment, rent & repair	7032	\$0	\$0	\$150	\$150
E-5.3 Education	7033	\$0	\$0	\$0	
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 State PAB Dues	7035	\$0	\$0	\$550	\$550
E-5.7 Refunds	7035	\$305	\$320	\$500	\$500
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$1,493	\$1,656	\$3,200	\$3,200

Final Budget

Goshen County Predator Management District

FYE 6/30/2022

OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$50,655	\$56,520	\$60,760	\$60,760
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	Vehicle, Travel	\$10,806	\$9,500	\$6,000	\$6,000
E-8.4	Per Diem	\$0	\$0	\$640	\$640
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Repairs, Supplies, Equipment and				
E-9.2	Hunting Supplies	\$2,697	\$1,666	\$3,000	\$3,000
E-9.3	Dog, ATV, Horse			\$3,000	\$3,000
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	16.15% Administration Costs	\$0	\$0	\$0	
E-10.2	Postage	\$0	\$55	\$55	\$55
E-10.3	Pooled Job Costs	\$8,891	\$8,500	\$9,500	\$9,500
E-10.4	Aerial Hrs. \$160/Hr.	\$5,584	\$8,000	\$17,600	\$17,600
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Part-Time Employee	\$0	\$0	\$15,000	\$15,000
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Bait, Ammo, ATV, Fuel	\$124	\$100	\$130	\$130
E-12.2	Repairs, Supplies, Equipment and	\$64	\$80	\$100	\$100
E-12.3	Supplies	\$546	\$700	\$700	\$700
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$79,367	\$85,121	\$116,485	\$116,485

Final Budget

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$500	\$500	\$550	\$550
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Deductible	7505			\$500	\$500
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
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					
E-17 TOTAL INDIRECT COSTS		\$500	\$500	\$1,050	\$1,050

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401	\$0	\$0	\$0	
D-1.2 Interest	6410	\$0	\$0	\$0	
D-1.3 Fees	6420	\$0	\$0	\$0	
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Goshen County Predator Management District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

GENERAL FUNDS				
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		End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-1.1	General Fund Checking	\$262,757	\$262,757	\$266,691	\$266,691
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$2,644	\$2,644	\$2,645	\$2,645
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$265,401	\$265,401	\$269,336	\$269,336

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
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	\$265,401	\$265,401	\$269,336	\$269,336

	DOA Chart of Accounts				
SINKING & DEBT SERVICE FUNDS	1070				

C-3		2019-2020 Actual	2020-2021 Estimated	2021-2022 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

RESERVES	1090				
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C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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	1060				
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C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$0	\$0

CONTENTS

Instructions

Budget Summary

Revenue

Expenditures

Cash & Investments

Additional Details

Notes

Notes and Workspace

This page is for any additional information and calculations that you would keep for your records.

This worksheet will not be submitted with the budget form.

I'd like to