

# Final Budget

Predator Management District of Sheridan County Wyoming	
Budget Hearing Information	
918 Adsair Ave.	Location: 45 West Brundage, Sheridan, Wyoming
Sheridan Wyoming 82801	Date: 12/13/2018
307-752-4007	Time: 6:30 PM
Sheridan County	Budget Prepared by: Robert Strauser

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

Wyoming Statutes W.S. 11-6-203(a) require our annual meeting to be held within the first two weeks of December. It is necessary to finalize our budget for the next fiscal year at the annual meeting. This budget has to be provided to the Wyoming Department of Agriculture by March 31st for the next fiscal year starting on July 1st.

We have applied for a rabies mitigation grant for the 2019-20 fiscal year. We have budgeted for the receipt of this grant in revenues and the cost of the work required by the grant in expenditures.

We received donations from ranchers, sportsmen and outfitters in the spring of 2019. These funds were restricted to be used only for helicopter hunting.

Due to our state funding being cut by 28% for the 2018-19 fiscal year we were not able to use our part time trapper. We also used money from our reserves.

**S-B RESERVE DESCRIPTION**

As required by W.S. 11-6-210 (g) we have set aside reserves of \$3,123 for refund of predator management fees if they are requested. This amount is at least 5% of predator management fee collections.

**S-C**

Names of Board Members	Date of End of Term
Arty Thomas	1/1/21
Cole Benton	1/1/22
Mike Connell	1/1/20
John Auzqui	1/1/21
Kellen Little	1/1/20
Regina Leath	1/1/22
Bob Krumm	1/1/21
Dan Powers	1/1/22
Robert Hamilton	1/1/20
Bob Rolston	1/1/22

Does the district have regular office hours exceeding 20 hours per week?  Yes

**If Yes, enter**

Address of office: 45 West Brundage

City, State, Zip: Sheridan, Wyoming 82801

Phone Number: 307-752-4007

Hours Open: 9:00am to 3:00pm

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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$179,330	\$158,499	\$182,280	\$182,280
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	\$262,337	\$287,294	\$292,940	\$292,940
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$50,702	\$59,133	\$50,700	\$50,700
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$72,700	\$80,700	\$122,100	\$122,100
S-10	Grants	\$10,000	\$11,490	\$10,000	\$10,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$140	\$7,176	\$140	\$140
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$133,542	\$158,499	\$182,940	\$182,940
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FY 7/1/19-6/30/20 Predator Management District of Sheridan County Wyoming

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$24,813	\$0	\$1,500	\$1,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$21,287	\$23,087	\$23,435	\$23,435
S-18	Operations	\$130,512	\$132,844	\$154,445	\$154,445
S-19	Indirect Costs	\$2,718	\$2,568	\$2,900	\$2,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$179,330	\$158,499	\$182,280	\$182,280

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$128,795	\$128,795	\$110,000	\$110,000

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$3,123	\$3,123	\$3,123	\$3,123
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$3,123	\$3,123	\$3,123	\$3,123
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$3,123	\$3,123	\$3,123	\$3,123
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$3,123	\$3,123	\$3,123	\$3,123

*End of Summary*

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

**DISTRICT ADDRESS:** 918 Adsair Ave.  
 Sheridan Wyoming 82801

**PREPARED BY:** Robert Strauser

**DISTRICT PHONE:** 307-752-4007

# Final Budget

Predator Management District of Sheridan County Wyo  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$70,000	\$78,000	\$119,400	\$119,400
R-2.2	Additional County Aid (non-treasurer)	\$2,700	\$2,700	\$2,700	\$2,700
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	<b>Total Government Support</b>	\$72,700	\$80,700	\$122,100	\$122,100
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$50,702	\$59,133	\$50,700	\$50,700
R-3.4	<b>Total Operating Revenues</b>	\$50,702	\$59,133	\$50,700	\$50,700
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$10,000	\$11,490	\$10,000	\$10,000
R-4.4	<b>Total Grants</b>	\$10,000	\$11,490	\$10,000	\$10,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$140	\$140	\$140	\$140
R-5.2	Other: Specify <u>Donations</u>		\$4,000		
R-5.3	Other: See Additional		\$3,036		
R-5.4	<b>Total Miscellaneous</b>	\$140	\$7,176	\$140	\$140
R-5.5	<b>Total Forecasted Revenue</b>	\$133,542	\$158,499	\$182,940	\$182,940
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0



# Final Budget

Predator Management District of Sheridan County Wyo

FYE 6/30/2020

## OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	_____				
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Flying	\$59,403	\$56,717	\$60,000	\$60,000
E-10.2	Rabies Mitigation	\$10,014	\$11,940	\$10,000	\$10,000
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Contract Hunting	\$44,975	\$44,654	\$56,400	\$56,400
E-11.2	Truck Lease	\$8,799	\$8,836	\$8,910	\$8,910
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Head Tax Refunds	\$0	\$0	\$2,535	\$2,535
E-12.2	Gas	\$4,455	\$5,440	\$10,000	\$10,000
E-12.3	Repair & Maintence	\$2,866	\$5,257	\$6,600	\$6,600
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$130,512</b>	<b>\$132,844</b>	<b>\$154,445</b>	<b>\$154,445</b>

# Final Budget

Predator Management District of Sheridan County Wyo

FYE 6/30/2020

## INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles		\$2,218	\$2,068	\$2,400	\$2,400
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$2,718</b>	<b>\$2,568</b>	<b>\$2,900</b>	<b>\$2,900</b>

## DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Predator Management District of Sheridan County Wyo  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$18,795	\$18,795	\$10,000	\$10,000
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance	\$110,000	\$110,000	\$100,000	\$100,000
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$3,123	\$3,123	\$3,123	\$3,123
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$131,918</b>	<b>\$131,918</b>	<b>\$113,123</b>	<b>\$113,123</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$3,123	\$3,123	\$3,123	\$3,123
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$3,123</b>	<b>\$3,123</b>	<b>\$3,123</b>	<b>\$3,123</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$128,795</b>	<b>\$128,795</b>	<b>\$110,000</b>	<b>\$110,000</b>

## SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-3</b>					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$3,123	\$3,123	\$3,123	\$3,123
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$3,123</b>	<b>\$3,123</b>	<b>\$3,123</b>	<b>\$3,123</b>
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	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$3,123	\$3,123	\$3,123	\$3,123

## BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

