

Final Budget

Johnson County Predator Management District	
Budget Hearing Information	
211 Upper French Creek Road	Location: Johnson Co Fire Hall
Buffalo, WY 82834	Date: 7/6/2017
307-684-2311	Time: 8:00 PM
Johnson County	Budget Prepared by: David W. Hall - Sec/Tres

S-A BUDGET MESSAGE W.S. 16-4-101(a)

The Johnson County Predator Management District conducts a program that consists of 2 1/2 contractors, that focus primarily on coyote and fox control throughout the county, on the ground and from the air. A rabies mitigation program include 2 seasonal employees that work the Buffalo and Kaycee urban areas for skunks, raccoon, feral cats and fox. A bookkeeper is employed to keep track of data, disseminate information to the board, conduct reporting and payroll, as well as grant applications. Revenue is primarily from the ADMB operating grant and others include a rabies specific grant from ADMB, predator fees collected on livestock sales, matching funds for the rabies program from the City of Buffalo, the Town of Kaycee, and Johnson County, and an occasional producer donation. New this year is an outfitter initiated plan to involve local outfitters with donations towards of aerial hunting program. Expenses are mainly contract labor, aerial hunting, salaries and related employment expense. Smaller amount are spent on office and board expense, dues, accounting and advertising. Seldom have we had requests for refunds of fees paid. Our budget changes, over the years, consist mostly of contract amounts and adjustments in aerial hunting due to budget restraints. For the most part, budgeted monies are spent on the identified items and carryovers are small in relation to the total budget. This year, in the face of declining revenues, we saw the need to reduce contractors from 3 to 2 1/2. That move proved to be damaging as our southern Johnson Co producers saw significant increase in losses. We feel that if we continue with this reduced staff, it will in turn, decrease control of predators of livestock and wildlife. Therefore this budget request is increased to provide for 3 contractors. This proposed budget includes a funding request of \$176,500 of general operating funds and \$30,000 of rabies control funds. A separate application is attached for the rabies program funding, however all figures for that program are within this budget. The final proposal is now a near balanced budget of \$327,987. ** This budget was adjusted down by about \$70000 upon final ADMB funding. Contract services and aerial hunting were the big adjustments.

S-B RESERVE DESCRIPTION

Our reserve consists of 3 CD's which hold pre-ADMB funds that equal \$108,177.

S-C

Names of Board Members	Date of End of Term
Peter John Camino	2019
Gerald Fink	2019
Barry Bauer	2020
T J Tavegie	2019
Scott Shreve	2019
John Kinchen	2020
Mike Wolcott	2020
Quint Gonzales	2018
Raymon Turk	2018
Tom Harlan	2018

✓
✓

Does the district have regular office hours exceeding 20 hours per week? no

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

Where are the minutes of your board meeting available for public review?
Board Office at 211 Upper French Creek Road

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

Where are the public meetings held?
Johnson Co Fire Hall in Buffalo & Kaycee / Johnson Co Library

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$249,371	\$268,274	\$327,340	\$257,890
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	\$482,997	\$470,704	\$468,051	\$398,551
S-5	Amount requested from County Commissioners	\$10,000	\$10,000	\$10,000	\$10,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$67,669	\$69,499	\$70,000	\$70,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$5,000	\$7,000	\$7,000	\$7,000
S-10	Grants	\$170,000	\$135,000	\$176,500	\$121,500
S-11	Other County Support (Not from Co. Treas.)	\$10,000	\$10,000	\$10,000	\$10,000
S-12	Miscellaneous	\$63	\$1,075	\$2,600	\$2,600
S-13	Other Forecasted Revenue	\$59,600	\$77,465	\$61,887	\$47,387
S-14	Total Revenue	\$312,332	\$300,039	\$327,987	\$258,487

FY 7/1/18-6/30/19 Johnson County Predator Management District

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$10,499	\$11,352	\$11,450	\$10,950
S-18	Operations	\$235,166	\$253,366	\$311,900	\$243,100
S-19	Indirect Costs	\$3,706	\$3,556	\$3,990	\$3,840
S-20	Total Expenditures	\$249,371	\$268,274	\$327,340	\$257,890

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$170,665	\$170,665	\$140,064	\$140,064
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$108,177	\$108,177	\$108,177	\$108,177
	Total Reserves (a+b+c)	\$108,177	\$108,177	\$108,177	\$108,177
S-27	Amount to be added				
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
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$108,177	\$108,177	\$108,177	\$108,177
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$108,177	\$108,177	\$108,177	\$108,177

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 211 Upper French Creek Road
Buffalo, WY 82834

PREPARED BY: David W. Hall - Sec/Tres

DISTRICT PHONE: 307-684-2311

Final Budget

Johnson County Predator Management District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 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	\$10,000	\$10,000	\$10,000	\$10,000

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid	\$5,000	\$7,000	\$7,000	\$7,000
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$5,000	\$7,000	\$7,000	\$7,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$67,669	\$69,499	\$70,000	\$70,000
R-3.4	Total Operating Revenues	\$67,669	\$69,499	\$70,000	\$70,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$170,000	\$135,000	\$176,500	\$121,500
R-4.4	Total Grants	\$170,000	\$135,000	\$176,500	\$121,500
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$63	\$111	\$100	\$100
R-5.2	Other: Specify <u>Producer Donations</u>		\$964	\$2,500	\$2,500
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$63	\$1,075	\$2,600	\$2,600
R-5.5	Total Forecasted Revenue	\$242,732	\$212,574	\$256,100	\$201,100
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	<u>Donated G & F license revenue</u>	\$7,000			
R-6.4	<u>Rabies Grant - ADMB</u>	\$18,250	\$14,450	\$30,000	\$15,500
R-6.5	<u>See Additional Details</u>	\$34,350	\$63,015	\$31,887	\$31,887
R-6.6	Total Other Forecasted Revenue (a+b) with additional details	\$59,600	\$77,465	\$61,887	\$47,387

Final Budget

Johnson County Predator Management District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2019

CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$9,000	\$9,000	\$9,500	\$9,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage	\$125	\$150	\$200	\$200
E-3.3	Other (Specify)				
E-3.4	meals	\$223	\$260	\$300	\$300
E-3.5	_____				
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	\$305	\$449	\$500	\$500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations		\$600		
E-5.5	Other (Specify)				
E-5.6	advertising	\$184	\$193	\$250	\$250
E-5.7	dues	\$662	\$700	\$700	\$700
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$10,499	\$11,352	\$11,450	\$10,950

Final Budget

Johnson County Predator Management District

FYE 6/30/2019

OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-7	Personnel Services				
E-7 1	Wages--Operations	\$21,920	\$20,000	\$23,400	\$23,400
E-7 2	Service Contracts	\$160,339	\$160,244	\$210,000	\$150,000
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	_____				
E-9 2	_____				
E-9 3	_____				
E-9 4	_____				
E-9 5	_____				
E-10	Program Services (List)				
E-10 1	_____				
E-10 2	Aerial Hunting	\$52,907	\$73,122	\$75,000	\$66,200
E-10 3	_____				
E-10 4	_____				
E-10 5	_____				
E-11	Contractual Arrangements (List)				
E-11 1	_____				
E-11 2	_____				
E-11 3	_____				
E-11 4	_____				
E-11 5	_____				
E-12	Other operations (Specify)				
E-12 1	_____				
E-12 2	_____				
E-12 3	Allowance for refunds			\$3,500	\$3,500
E-12 4	_____				
E-12 5	_____				
E-13	TOTAL OPERATIONS	\$235,166	\$253,366	\$311,900	\$243,100

Final Budget

Johnson County Predator Management District _____

FYE 6/30/2019 _____

INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$565	\$600	\$650	\$500
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Surety Bond</u>		\$100	\$100	\$100	\$100
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$2,362	\$2,219	\$2,517	\$2,517
E-15.2	Workers Compensation		\$593	\$556	\$631	\$631
E-15.3	Unemployment Taxes		\$86	\$81	\$92	\$92
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$3,706	\$3,556	\$3,990	\$3,840

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 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

Final Budget

Johnson County Predator Management District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year 2016-2017 Actual	Beginning 2017-2018 Estimated	Beginning 2018-2019 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$63,015	\$63,015	\$31,887	\$31,887
C-1.2	Savings and Investments Account Balance	\$107,650	\$107,650	\$108,177	\$108,177
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$108,177	\$108,177	\$108,177	\$108,177
C-1.6	Total Estimated Cash and Investments on Hand	\$278,842	\$278,842	\$248,241	\$248,241

C-2	General Fund Reductions:				
C-2.1	a Unpaid bills at FYE				
C-2.2	b Reserves	\$108,177	\$108,177	\$108,177	\$108,177
C-2.3	Total Deductions (a+b)	\$108,177	\$108,177	\$108,177	\$108,177
C-2.4	Estimated Non-Restricted Funds Available	\$170,665	\$170,665	\$140,064	\$140,064

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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 to be spent from "Reserve for Capital Outlay"				
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 in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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 from "Other"				
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 in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$108,177	\$108,177	\$108,177	\$108,177
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$108,177	\$108,177	\$108,177	\$108,177
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	\$108,177	\$108,177	\$108,177	\$108,177
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$108,177	\$108,177	\$108,177	\$108,177
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0