

Final Budget

Johnson County Predator Management District	
Budget Hearing Information	
211 Upper French Creek Road	Location: Johnson County Fire Hall - Buffalo
Buffalo, WY 82834	Date: 7/10/2019
307-684-2311	Time: 8:00 PM
Johnson County	Budget Prepared by: Dave Hall

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

The Johnson County Predator Management District conducts a program that consists of 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 this year producer and outfitter donations from an outfitter initiated fund drive. 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 2 1/2 to 2 and may see the need to drop programs or further reduce staff, which will in turn, decrease control of predators of livestock and wildlife. This proposed budget includes a funding request of \$150,000 of general operating funds and \$20,000 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 \$266,000.

S-B RESERVE DESCRIPTION

Our reserve fund consist of pre-ADMB funds held on CD's totaling \$108,500. It will also include, after this year, the proceeds of an elk license sale in 2019, that was donated to the district.

S-C

Names of Board Members	Date of End of Term	
Peter John Camino	2019	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
Gerald Fink	2019	
T. J. Tavegie	2019	
Scott Shreve	2019	
Tom Harlan	2021	
Barry Bauer	2020	
Quint Gonzales	2021	
Raymon Turk	2021	
Mike Wolcott	2020	
John Kinchen	2020	

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?
 Johnson County Clerks Office, Johnson County Courthouse

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

Where are the public meetings held?
 Johnson County Fire Hall - Buffalo, WY

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$257,540	\$240,258	\$265,156	\$265,156
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	\$409,848	\$407,085	\$411,073	\$411,073
S-5	<i>Amount requested from County Commissioners</i>	\$10,000	\$10,000	\$10,000	\$10,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$68,176	\$73,796	\$70,000	\$70,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$5,000	\$5,500	\$6,000	\$6,000
S-10	Grants	\$135,000	\$121,500	\$150,000	\$150,000
S-11	Other County Support (Not from Co. Treas.)	\$10,000	\$10,000	\$10,000	\$10,000
S-12	Miscellaneous	\$1,711	\$9,500	\$150	\$150
S-13	Other Forecasted Revenue	\$40,811	\$37,639	\$30,000	\$30,000
S-14	Total Revenue	\$260,698	\$257,935	\$266,150	\$266,150

FY 7/1/19-6/30/20 Johnson County Predator Management District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$10,814	\$10,890	\$11,450	\$11,450
S-18	Operations	\$243,345	\$225,680	\$249,750	\$249,750
S-19	Indirect Costs	\$3,381	\$3,688	\$3,956	\$3,956
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$257,540	\$240,258	\$265,156	\$265,156

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	TOTAL GENERAL FUNDS	\$149,150	\$149,150	\$144,923	\$144,923

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)	\$108,339	\$108,339	\$108,339	\$108,339
	Total Reserves (a+b+c)	\$108,339	\$108,339	\$108,339	\$108,339
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	\$108,339	\$108,339	\$108,339	\$108,339
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$108,339	\$108,339	\$108,339	\$108,339

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: Dave Hall

DISTRICT PHONE: 307-684-2311

Final Budget

Johnson County Predator Management District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$5,500	\$6,000	\$6,000
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$5,000	\$5,500	\$6,000	\$6,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$68,176	\$73,796	\$70,000	\$70,000
R-3.4	Total Operating Revenues	\$68,176	\$73,796	\$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	\$135,000	\$121,500	\$150,000	\$150,000
R-4.4	Total Grants	\$135,000	\$121,500	\$150,000	\$150,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$175	\$200	\$150	\$150
R-5.2	Other: Specify <u>Producer/Outfitter Donation</u>	\$1,536	\$9,300		
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$1,711	\$9,500	\$150	\$150
R-5.5	Total Forecasted Revenue	\$209,887	\$210,296	\$226,150	\$226,150
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>Cash carry over from previous FY</u>	\$40,811	\$37,639	\$30,000	\$30,000
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$40,811	\$37,639	\$30,000	\$30,000

Final Budget

Johnson County Predator Management District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020 _____

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$9,000	\$9,000	\$9,000	\$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	\$137	\$150	\$150	\$150
E-3.3	Other (Specify)				
E-3.4	_____	\$472	\$200	\$350	\$350
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	\$483	\$656	\$750	\$750
E-5.2	Office equipment, rent & repair			\$250	\$250
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Dues	\$659	\$700	\$700	\$700
E-5.7	Advertising	\$63	\$184	\$250	\$250
E-5.8					
E-6	TOTAL ADMINISTRATION	\$10,814	\$10,890	\$11,450	\$11,450

Final Budget

Johnson County Predator Management District

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$18,500	\$20,275	\$24,000	\$24,000
E-7.2	Service Contracts	\$157,973	\$148,002	\$152,000	\$152,000
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	radios & FCC license	\$1,764			
E-9.2	live traps		\$242		
E-9.3	misc equipment			\$250	\$250
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	areial hunting	\$65,108	\$57,161	\$70,000	\$70,000
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	_____				
E-11.2	_____				
E-11.3	allowance for refunds			\$3,500	\$3,500
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$243,345	\$225,680	\$249,750	\$249,750

Final Budget

Johnson County Predator Management District

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____		\$100	\$100	\$100	\$100
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$2,134	\$2,265	\$2,525	\$2,525
E-15.2	Workers Compensation		\$553	\$731	\$739	\$739
E-15.3	Unemployment Taxes		\$94	\$92	\$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-17	TOTAL INDIRECT COSTS		\$3,381	\$3,688	\$3,956	\$3,956

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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
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
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$40,811	\$40,811	\$36,033	\$36,033
C-1.2	Savings and Investments Account Balance	\$108,339	\$108,339	\$108,890	\$108,890
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$108,339	\$108,339	\$108,339	\$108,339
C-1.6	Total Estimated Cash and Investments on Hand	\$257,489	\$257,489	\$253,262	\$253,262
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$108,339	\$108,339	\$108,339	\$108,339
C-2.3	Total Deductions (a+b)	\$108,339	\$108,339	\$108,339	\$108,339
C-2.4	Estimated Non-Restricted Funds Available	\$149,150	\$149,150	\$144,923	\$144,923

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3					
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	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	<i>Date of Reserve Approval in Minutes:</i>				
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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	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	<i>Date of Reserve Approval in Minutes:</i>				
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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$108,339	\$108,339	\$108,339	\$108,339
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	SUB-TOTAL	\$108,339	\$108,339	\$108,339	\$108,339
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	\$108,339	\$108,339	\$108,339	\$108,339
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0