

JUN 27 2019

FY 7/1/19-6/30/20

Proposed Budget

WASHAKIE COUNTY PREDATOR MANAGEMENT DISTRICT		Per _____
Budget Hearing Information		
PO BOX 955	Location:	Worland Community Center
WORLAND, WY 82401	Date:	TBD
307-347-3633	Time:	5:30 PM
Washakie County	Budget Prepared by: Western Sage CPAs PC	

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

The Washakie County Predator Management District proposes no major changes in financial policy for the 2019-2020 fiscal year. The Washakie County Predator Management District continues to abide by the following proposed financial policies for the budget year:

- The proposed budget shall be set forth including actual revenues and expenditures in the last fiscal year, estimated total revenues and expenditures for the current fiscal year, and estimated revenues and expenditures for the proposed fiscal year.
- Estimated revenues and expenditures for the proposed fiscal year are based on prior and current fiscal year data; estimates of revenues shall contain estimates of all anticipated revenues from any source and estimates of expenses shall contain proposed Wildlife Service contracts or independent contractor contracts for the proposed fiscal year.
- The proposed budget format shall be prepared to best serve the Washakie County Predator Management District which incorporates a long-term perspective.
- If needed, the board may amend the requested budget and the requested budget as amended shall be the budget proposed for adoption.
- The proposed budget shall be reviewed and considered by the board in a regular or special meeting called for this purpose. Following a public hearing as provided by Wyoming Statute, the board shall adopt a budget.
- This act does not prevent the board from undertaking any project authorized by vote of the people after adoption of the budget, and if said act occurs the budget adopted may be amended to best fit the needs of the Washakie County Predator Management District at that time.

With the the above financial policies in mind, the current proposed budget shows a revenue increase in State Aid from the previous year, as reserve funds were used in the current fiscal year to operate in an effective manner and fulfill current Wildlife Service contractual obligations. The reason for changes from the previous year's appropriation of revenues coming from State Aid is because the board's reserves are depleted and the only amount that remains is for emergencies. The board wants to be able to continue their contractual relationship with the USDA APHIS Wildlife Services in order to provide the best possible outcome for all. The proposed budget estimates total revenues at \$165,849 and total expenditures at \$165,849. With this proposed budget, proposed cash and investment balances will remain consistent from the current fiscal year end to the next fiscal year, since reserves will have dipped below the comfortable level for the board keeping in mind the Washakie County Predator Management District's long-term perspective.

S-B RESERVE DESCRIPTION

The reserves held by the Washakie County Predator Management District total \$52,785.08 as of March 30th, 2019, and are set apart for emergency situations that may arise fro the board. These reserves ar held in a CD and the interest accrued quarterly stays in the reserves. Unfortunately for the current budget year, the board anticipated using emergency reserve funds to cover the current contractual obligation with the USDA APHIS Wildlife Services.

S-C

Names of Board Members	Date of End of Term
Rolly Redland	12/31/21
Mark Dooley	12/31/19
Chris Schmeltzer	12/31/20
Mark Brewster	12/31/20
Aaron Anderson	12/31/21
Kirk Tolman	12/31/19
Jeff Schweighart	
Nick Wall	
Tom Youngquist	

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)? Yes

Where are the minutes of your board meeting available for public review?
 Minutes of the board meetings are available for public review at the office of the County Clerk.

How and where are the notices of meeting posted for the public?
 Notices of meetings are posted for the public in the Daily news, twice, two weeks prior to the meeting dates

Where are the public meetings held?
 Public meetings are held at the Worland Community Center.

PROPOSED BUDGET SUMMARY

OVERVIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$198,152	\$204,303	\$171,029	/
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	/
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	/
S-4 Total General Fund and Forecasted Revenues Available	\$293,501	\$357,041	\$304,961	/
S-5 Amount requested from County Commissioners	\$4,000	\$35,488	\$0	/
S-6 Additional Funding Needed :			\$0	/

REVENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	/
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	/
S-9 Government Support	\$136,422	\$168,560	\$165,649	/
S-10 Grants	\$0	\$0	\$0	/
S-11 Other County Support (Not from Co. Treas.)	\$4,000	\$35,488	\$0	/
S-12 Miscellaneous	\$325	\$239	\$350	/
S-13 Other Forecasted Revenue	\$0	\$0	\$0	/
S-14 Total Revenue	\$140,747	\$204,287	\$165,999	/

FY 7/1/19-6/30/20 WASHAKIE COUNTY PREDATOR MANAGEMENT DISTRICT

EXPENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$0	/
S-16 Interest and Fees On Debt	\$0	\$0	\$0	/
S-17 Administration	\$4,811	\$4,948	\$5,000	/
S-18 Operations	\$193,041	\$199,055	\$165,729	/
S-19 Indirect Costs	\$300	\$300	\$300	/
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	/
S-20 Total Expenditures	\$198,152	\$204,303	\$171,029	/

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

CASH AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$152,754	\$152,754	\$138,962	/

Summary of Reserve Funds

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

End of Summary

Secretary/Treasurer
Date adopted by Special District _____
 Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: PO BOX 955
WORLAND, WY 82401
 DISTRICT PHONE: 307-347-3633
 PREPARED BY: Western Sage CPAs PC

Proposed Budget

WASHAKIE COUNTY PREDATOR MANAGEMENT D
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support	\$4,000	\$35,488		

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$135,000	\$168,560	\$165,649	
R-2.2	Additional County Aid (non-treasurer)	\$1,422			
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$136,422	\$168,560	\$165,649	
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$325	\$239	\$350	
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$325	\$239	\$350	
R-5.5	Total Forecasted Revenue	\$136,747	\$168,799	\$165,999	
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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	

Proposed Budget

WASHAKIE COUNTY PREDATOR MANAGEMENT DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
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				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$4,271	\$4,248	\$4,300	
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies				
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$160	\$320	\$320	
E-5.7	Predator Fees	\$380	\$380	\$380	
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$4,811	\$4,948	\$5,000	

Proposed Budget

WASHAKIE COUNTY PREDATOR MANAGEMENT DIS

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
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	_____				
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Bait	\$48	\$104	\$80	
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	WS - Personal Comp	\$141,503	\$149,507	\$114,106	
E-11.2	WS - Flying Hours	\$25,764	\$25,040	\$24,435	
E-11.3	WS - Supplies & Other	\$2,257	\$4,688	\$10,692	
E-11.4	WS - Admin & Job Cost	\$23,469	\$19,716	\$16,416	
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	\$193,041	\$199,055	\$165,729	

Proposed Budget

WASHAKIE COUNTY PREDATOR MANAGEMENT DIS

FYE 6/30/2020

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$300	\$300	\$300	
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	_____				
E-14.6	_____				
E-14.7	_____				
E-15	Indirect payroll costs:				
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	_____				
E-17	TOTAL INDIRECT COSTS	\$300	\$300	\$300	

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	

Proposed Budget

WASHAKIE COUNTY PREDATOR MANAGEMENT D
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS		End of Year	Beginning	Beginning	Pending
C-1	Balances at Beginning of Fiscal Year	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Approval
C-1.1	General Fund Checking Account Balance	\$100,205	\$100,205	\$86,112	
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance	\$52,549	\$52,549	\$52,850	
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	
C-1.6	Total Estimated Cash and Investments on Hand	\$152,754	\$152,754	\$138,962	
C-2 General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	
C-2.4	Estimated Non-Restricted Funds Available	\$152,754	\$152,754	\$138,962	

SINKING & DEBT SERVICE FUNDS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	
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	
C-3.12	Balance to be retained	\$0	\$0	\$0	

RESERVES		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	
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	
C-4.12	Balance to be retained	\$0	\$0	\$0	

BOND FUNDS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	
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	
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	