

Final Budget

Crook County Predatory Animal District

Budget Hearing Information	
PO Box 344	Location: Hulett
Hulett, WY 82720	Date: 7/13/2016
	Time: 7:00 PM
Crook	Budget Prepared by: Darla West, Contract Secretary

S-1 **BUDGET MESSAGE** W.S. 16-4-104(d)

A) S-22 reshows 351,562 which is 10,123 different from \$361,685 on the audit report. Unable to find this in this format Under Expenditures: B) Audit E 4.2 We budgeted \$1000 in 14 - 15 and found someone to do the work - traded with secretary for \$50. We Budgeted again \$1000 for 15 - 16, and were fortunate to trade secretarial services again for the work. We Budgeted again the \$1000 for an audit for 16 - 17. At some point of time we may not be able to trade and will have to pay for these services. C) We have put on a contracted private trapper to cover Crook County and adjusted the 15 - 16 budget to reflect these changes in Dec. 2015. The budget reflects full year-round contract for 16 - 17.

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$193,024	\$326,942	\$313,263	\$269,518
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$578,748	\$506,114	\$453,604	\$622,894
S-5 Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0

Crook County Predatory Animal District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$59,112	\$56,200	\$56,000	\$55,000
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9 Government Support	\$16,534	\$31,927	\$32,840	\$3,044
S-10 Grants	\$150,000	\$150,000	\$160,000	\$85,000
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$1,540	\$1,600	\$1,400	\$110,574
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$227,186	\$239,727	\$250,240	\$253,618

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$1,950	\$2,500	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$13,958	\$13,755	\$14,700	\$15,400
S-18	Operations	\$179,066	\$310,737	\$295,563	\$253,618
S-19	Indirect Costs	\$0	\$500	\$500	\$500
S-20	Total Expenditures	\$193,024	\$326,942	\$313,263	\$269,518

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
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S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
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CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
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S-22	TOTAL GENERAL FUNDS	\$351,562	\$266,387	\$203,364	\$369,276
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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)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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	\$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

Date adopted by Special District 7/13/2016

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

Jim Dacar, CHAIR

DISTRICT ADDRESS: PO Box 344
Hulett, WY 82720

PREPARED BY: Darla West, Contract Secretary

DISTRICT PHONE: Crook 307-896-6274

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Crook County Predatory Animal District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$0	\$0	\$0	
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$0	\$0	\$0	
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0	\$0	
R-2.3	City (or Town) Aid	\$0	\$0	\$0	
R-2.4	Other (Specify) <u>W.S. In - Kind</u>	\$16,534	\$31,927	\$32,840	\$3,044
R-2.5	Total Government Support	\$16,534	\$31,927	\$32,840	\$3,044
R-3	Operating Revenues				
R-3.1	Customer Charges	\$0	\$0	\$0	
R-3.2	Sales of Goods or Services	\$1,717	\$1,200	\$1,000	
R-3.3	Other Assessments	\$57,395	\$55,000	\$55,000	\$55,000
R-3.4	Total Operating Revenues	\$59,112	\$56,200	\$56,000	\$55,000
R-4	Grants				
R-4.1	Direct Federal Grants	\$0	\$0	\$0	
R-4.2	Federal Grants thru State Agencies	\$0	\$0	\$0	
R-4.3	Grants from State Agencies	\$150,000	\$150,000	\$160,000	\$85,000
R-4.4	Total Grants	\$150,000	\$150,000	\$160,000	\$85,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,540	\$1,600	\$1,400	\$1,000
R-5.2	Other: Specify <u>Trx from Interest</u>				\$109,574
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$1,540	\$1,600	\$1,400	\$110,574
R-5.5	Total Forecasted Revenue	\$227,186	\$239,727	\$250,240	\$253,618
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	\$0

Final Budget

Crook County Predatory Animal District

FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$0	\$0	\$0	
E-7.2	Service Contracts		\$0	\$0	\$0	
E-7.3	Other (Specify)					
E-7.4	_____		\$0	\$0	\$0	
E-7.5	_____		\$0	\$0	\$0	
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage		\$0	\$250	\$250	
E-8.2	Other (Specify)					
E-8.3	ATV/Snomobile/pers eq u		\$1,201	\$1,200	\$1,200	
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Trapper Supplies		\$1,976	\$3,000	\$2,000	\$1,500
E-9.2	Veterinary		\$0	\$0	\$500	
E-9.3	Hanger Fee					\$500
E-9.4	Ammo					\$1,900
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Refunds		\$1,156	\$2,550	\$2,550	\$2,550
E-10.2	Contract Denner/Trapper		\$19,901	\$44,200	\$41,500	\$48,500
E-10.3	Contract Flying		\$7,600	\$16,000	\$13,500	\$13,000
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	W.S. Trappers		\$147,232	\$129,014	\$125,350	\$110,296
E-11.2	W.S.Vehicle/Travel			\$22,000	\$22,000	\$22,000
E-11.3	W.S. Eq. Supplies/Other			\$13,588	\$13,588	\$13,588
E-11.4	W.S. Fixed Wing 150 HR:			\$33,750	\$24,000	\$20,000
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	W.S. Administrative			\$45,185	\$49,125	\$19,784
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$179,066	\$310,737	\$295,563	\$253,618

Final Budget

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>State Pool</u>		\$0	\$500	\$500	\$500
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-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$0	\$500	\$500	\$500

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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

Crook County Predatory Animal District
NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

C-1 Balances at End of Fiscal Year		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$73,082	\$10,387	\$2,364	\$91,687
C-1.2	Savings and Investments Account Balance	\$23,520	\$500	\$500	\$22,723
C-1.3	General Fund CD Balance	\$254,459	\$255,000	\$200,000	\$254,363
C-1.4	All Other Funds	\$500	\$500	\$500	\$503
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$351,562	\$266,387	\$203,364	\$369,276

C-2 General Fund Reductions:		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE	\$4,442			
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$4,442	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$347,120	\$266,387	\$203,364	\$369,276

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3.1	Balance in Reserve Account, <u>end of previous fiscal year.</u>				
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 to be spent from "Reserve for Capital Outlay"				
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	(Line 3 - Line 5)	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4.1	Balance in Reserve Account, beginning of budget year				
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 from "Other"				
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	9 - Line 11)	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

C-5		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5.1	Balance in Reserve Account, beginning of budget year				
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	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

C-6	Total Cash Available and Forecasted Revenue	\$574,306	\$506,114	\$453,604	\$622,894
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