

## Final Budget

Crook County Predatory Management Board	
Budget Hearing Information	
Po Box 344	Location: Hulett WY
Hulett WY 82720	Date: 7/1/2017 to 7/15/2017
307-896-6274	Time: 6:00 PM
Crook County	Budget Prepared by: Darla West, for CCPMD Board

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>A) S-22 shows 351,562 which is 10123 different from 361685 on the audit report for 15-16 FY. Unable to find this in this format. Under Expenditures B) Audit E-4-2 We have budgeted for paying an accountant to provide these services, yet have been able to work a trade for a fraction of the budgeted expense for several years now. We budgeted again for auditing services to be contracted. We may not be able to continue to work trade for these services. C-5.6 Reserved Cash to be moved to operations has not occurred and will be determined over the next three months and is greatly dependant upon weather. Next FY monetary transfers will depend greatly on actuals.</p>		

Names of Board Members	Date of End of Term
JW Nuckolls	2017-2019
Larry Fowlkes	2015-2017
Dennis Williams	2016-2018
Jim Dacar	2017-2019
John Moline	2015-2017
Mike Dirks	2016-2018
Mike Smith	2015-2017
Dan Redding	2015-2017
Dallas Rolf	2016-2018
Mike Idler	2017-2019

Does the district have regular office hours exceeding 20 hours per week?	No
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If no above:	Are the records on file with the County Clerk as required by W.S. 16-12-10-1?	Yes
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Where are the minutes of your board meeting available for public review?  
 At Board Meetings and available upon request to anyone desiring the information

How and where are the notices of meeting posted for the public?  
 County Newspapers (3) /County Wide distribution

Where are the public meetings held?  
 Hulett Wyoming Greater Public Community Center

## FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$193,023	\$276,560	\$280,685	\$280,385
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	-\$98,580	-\$77,343	-\$116,493
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$578,748	\$549,626	\$558,462	\$571,832
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$59,112	\$56,800	\$60,800	\$60,800
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$16,534	\$17,500	\$16,892	\$16,892
S-10	<b>Grants</b>	\$150,000	\$85,000	\$85,000	\$85,000
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$1,540	\$100,080	\$104,323	\$117,693
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$227,186	\$259,380	\$267,015	\$280,385

FY 7/1/17-6/30/18 Crook County Predatory Management Board

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$1,500	\$1,500	\$1,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$13,958	\$15,180	\$15,950	\$15,950
S-18	<b>Operations</b>	\$179,065	\$259,380	\$262,735	\$262,935
S-19	<b>Indirect Costs</b>	\$0	\$500	\$500	\$500
S-20	<b>Total Expenditures</b>	\$193,023	\$276,560	\$280,685	\$280,385

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$351,562	\$290,246	\$291,447	\$291,447

Summary of Reserve Funds		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-23	<b>Beginning Balance in Reserve Accounts</b>	\$0	\$0	\$0	\$0
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$256,249	\$256,249	\$157,669	\$157,669
	<b>Total Reserves (a+b+c)</b>	\$256,249	\$256,249	\$157,669	\$157,669
S-27	<b>Amount to be added</b>	\$0	\$0	\$0	\$0
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>	\$256,249	\$256,249	\$157,669	\$157,669
S-32	<b>Less Total to be spent</b>	\$0	\$98,580	\$77,343	\$116,493
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$256,249	\$157,669	\$80,326	\$41,176

*End of Summary*

JW Nuckolls, Treasurer  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/10/2017

**DISTRICT ADDRESS:** Po Box 344  
Hulett WY 82720

**PREPARED BY:** Darla West, for CCPMD Board

**DISTRICT PHONE:** 307-896-6274

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

*2/1/17 Form approved by Wyoming Department of Audit, Public Funds Division*

# Final Budget

Crook County Predatory Management Board

FYE 6/30/2018

**NAME OF DISTRICT/BOARD** \_\_\_\_\_

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>				
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) <u>W.S. in-kind</u>	\$16,534	\$17,500	\$16,892	\$16,892
R-2.5	<b>Total Government Support</b>	\$16,534	\$17,500	\$16,892	\$16,892
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$1,717	\$800	\$800	\$800
R-3.3	Other Assessments	\$57,395	\$56,000	\$60,000	\$60,000
R-3.4	<b>Total Operating Revenues</b>	\$59,112	\$56,800	\$60,800	\$60,800
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	\$150,000	\$85,000	\$85,000	\$85,000
R-4.4	<b>Total Grants</b>	\$150,000	\$85,000	\$85,000	\$85,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$1,540	\$1,500	\$1,200	\$1,200
R-5.2	Other: Specify <u>trx from res. Acct</u>		\$98,580	\$103,123	\$116,493
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$1,540	\$100,080	\$104,323	\$117,693
R-5.5	<b>Total Forecasted Revenue</b>	\$227,186	\$259,380	\$267,015	\$280,385
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

<b>OPERATIONS BUDGET</b>					
		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$0	\$0	\$0	
E-7.2	Service Contracts	\$0	\$0	\$0	
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	\$0	\$250	\$250	\$250
E-8.2	Other (Specify)				
E-8.3	atv/snowmobile pers equ:	\$1,200	\$1,200	\$1,200	\$1,200
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	trapper supplies	\$1,976	\$2,000	\$2,000	\$2,200
E-9.2	veterinary	\$0	\$500	\$0	
E-9.3	hanger fee	\$0	\$450	\$500	\$500
E-9.4	ammo/m44		\$800	\$1,000	\$1,000
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	refunds	\$1,156	\$2,100	\$3,000	\$3,000
E-10.2	contract trapper	\$19,901	\$49,500	\$58,500	\$58,500
E-10.3	contract flying	\$7,600	\$16,800	\$19,000	\$19,000
E-10.4	den crew	\$0	\$0	\$0	
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	WS trapper	\$147,232	\$110,000	\$99,500	\$99,500
E-11.2	WS vehicle/travel		\$22,500	\$20,500	\$20,500
E-11.3	WS supplies		\$13,500	\$13,500	\$13,500
E-11.4	WS aerial		\$20,000	\$20,000	\$20,000
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	WS administrative		\$19,780	\$23,785	\$23,785
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$179,065</b>	<b>\$259,380</b>	<b>\$262,735</b>	<b>\$262,935</b>

# Final Budget

## INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
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						
<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-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$0	\$500	\$500	\$500

## DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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>		\$0	\$0	\$0	\$0

# Final Budget

**NAME OF DISTRICT/BOARD**

## GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$73,083	\$2,724	\$29,016	\$29,016
C-1.2	Savings and Investments Account Balance	\$23,520	\$29,016	\$2,725	\$2,725
C-1.3	General Fund CD Balance	\$254,459	\$256,611	\$257,811	\$257,811
C-1.4	All Other Funds	\$500	\$1,895	\$1,895	\$1,895
C-1.5	Reserves (From Below)	\$256,249	\$157,669	\$80,326	\$41,176
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$607,811</b>	<b>\$447,915</b>	<b>\$371,773</b>	<b>\$332,623</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE			\$35,000	\$35,000
C-2.2	b. Reserves	\$256,249	\$157,669	\$80,326	\$41,176
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$256,249</b>	<b>\$157,669</b>	<b>\$115,326</b>	<b>\$76,176</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$351,562</b>	<b>\$290,246</b>	<b>\$256,447</b>	<b>\$256,447</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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 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	<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 in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<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 in Other Reserve Account	\$0	\$0	\$0	\$0

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$256,249	\$256,249	\$157,669	\$157,669
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$256,249	\$256,249	\$157,669	\$157,669
C-5.2	<i>Date of Reserve Approval in Minutes:</i> <u>July 10 2017</u>				
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>\$256,249</b>	<b>\$256,249</b>	<b>\$157,669</b>	<b>\$157,669</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)		\$98,580	\$77,343	\$116,493
C-5.7	<i>Date of Reserve Approval in Minutes:</i> <u>to be determined</u>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$256,249	\$157,669	\$80,326	\$41,176
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$98,580</b>	<b>\$77,343</b>	<b>\$116,493</b>