

Proposed Budget

Crook County Predatory Animal District	
Budget Hearing Information	
PO Box 1497	Location: Sundance State Bank Meeting Room
Sundance, WY, 82729	Date: 7/13/2020
307-399-7202	Time: 6:00 AM
Crook County	Budget Prepared by: Andrew Litzel

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

The amount of funds received from livestock sales greatly reduced. Note the difference between the \$52,754 and \$23,174 from fiscal years 2017-18 to 2018-19 respectively, which are actual numbers. There are no other additional funds to rely on. This budget puts the Predator Board out of business in 2020-21 unless additional funding is made available.

S-B RESERVE DESCRIPTION

Right now there is a CD held at Sundance State Bank in the amount of \$102812.83. Unless additional funds are sent our direction through the assessed livestock fees, this CD will be cashed out before or about the same time as the grant review cycle takes place. There is little hope in the financial predictions for this District that those funds will be able to remain intact in the CD. Operational costs are going to consume a good portion of these funds to complete this FY. There is doubt there will be a program more than one year.

S-C

Names of Board Members	Date of End of Term
Carlisle "Fonzie" Hnaskell	7/1/22
Wade Dennis	7/1/21
Andrew Litzel	7/1/22
TJ Wesley	1/1/23
Lloyd Jolley	1/1/21
Mike Dirks	1/1/21
Johnny Ridinger	1/1/23
Dennis Williams	1/1/21
Roger Ballou	1/1/23
Larry Fowlkes	1/1/21

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?
With board secretary/treasurer and public records appointee - Andrew Litzel

How and where are the notices of meeting posted for the public?
In all three newspapers in the county.

Where are the public meetings held?
In Hulett, WY at the Greater Hulett Community Center, and in Sundance at the Sundance State Bank Meeting Room.

PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$227,370	\$216,009	\$230,500	\$230,500
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$1,048	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$180,697	\$245,678	\$230,500	\$230,500
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	Operating Revenues	\$23,174	\$40,000	\$40,000	\$40,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$72,000	\$135,000	\$135,000	\$135,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$52,068	\$37,223	\$40,500	\$40,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$147,242	\$212,223	\$215,500	\$215,500
FY 7/1/20-6/30/21		Crook County Predatory Animal District			

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	Capital Outlay	\$1,500	\$1,500	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$14,600	\$3,900	\$1,900	\$1,900
S-18	Operations	\$211,270	\$210,609	\$228,600	\$228,600
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$227,370	\$216,009	\$230,500	\$230,500

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$33,455	\$33,455	\$15,000	\$15,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$101,764	\$101,764	\$102,812	\$102,812
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$101,764	\$101,764	\$102,812	\$102,812
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$1,048	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$1,048	\$0	\$0
S-31	Subtotal	\$101,764	\$102,812	\$102,812	\$102,812
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$101,764	\$102,812	\$102,812	\$102,812

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1497
Sundance, WY, 82729

PREPARED BY: Andrew Litzel

DISTRICT PHONE: 307-399-7202

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

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Crook County Predatory Animal District

FYE 6/30/2021

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$23,174	\$40,000	\$40,000	\$40,000
R-3.4	Total Operating Revenues	\$23,174	\$40,000	\$40,000	\$40,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$72,000	\$135,000	\$135,000	\$135,000
R-4.4	Total Grants	\$72,000	\$135,000	\$135,000	\$135,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$850	\$500	\$500	\$500
R-5.2	Other: Specify <u>Predator Fees</u>	\$51,218	\$36,723	\$40,000	\$40,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$52,068	\$37,223	\$40,500	\$40,500
R-5.5	Total Forecasted Revenue	\$147,242	\$212,223	\$215,500	\$215,500
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

Proposed Budget

Crook County Predatory Animal District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	<u>Radios</u>	\$1,500	\$1,500		
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$1,500	\$1,500	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$450	\$250	\$250	\$250
E-3.3	Other (Specify)				
E-3.4	<u>Advertisement</u>	\$500	\$500	\$500	\$500
E-3.5	<u>Bond</u>	\$100	\$200	\$200	\$200
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$200	\$100	\$100	\$100
E-4.3	Other (Specify)				
E-4.4	<u>Bookkeeper</u>	\$12,000	\$2,000	\$0	
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$250	\$100	\$100	\$100
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Dues</u>	\$600	\$500	\$500	\$500
E-5.7	<u>Unexpected Misc.</u>	\$500	\$250	\$250	\$250
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$14,600	\$3,900	\$1,900	\$1,900

Proposed Budget

Crook County Predatory Animal District

FYE 6/30/2021

OPERATIONS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 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		\$250	\$250	\$250	\$250
E-8.2	Other (Specify)					
E-8.3	ATV/Snowmachine		\$1,000	\$200	\$700	\$700
E-8.4	_____					
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Trapper Supplies		\$2,500	\$3,500	\$4,000	\$4,000
E-9.2	Hanger Fees		\$400	\$400	\$400	\$400
E-9.3	Ammo/M44		\$1,000	\$700	\$1,250	\$1,250
E-9.4	_____					
E-9.5						
E-10	Program Services (List)					
E-10.1	Refunds		\$1,500	\$3,000	\$3,000	\$3,000
E-10.2	Contract Aerial		\$44,000	\$36,000	\$74,000	\$74,000
E-10.3	Contract Denning Crew		\$20,000		\$10,000	\$10,000
E-10.4	Contract Trappers		\$115,000	\$144,414	\$135,000	\$135,000
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Wildlife Services Aerial/G		\$23,310	\$19,950		
E-11.2	Wildlife Services Admin		\$2,310	\$2,195		
E-11.3	_____					
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		\$211,270	\$210,609	\$228,600	\$228,600

Proposed Budget

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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	_____					
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			\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$0

Proposed Budget

Crook County Predatory Animal District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2021

GENERAL FUNDS

		End of Year 2018-2019 Actual	Beginning 2019-2020 Estimated	Beginning 2020-2021 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$33,455	\$33,455	\$15,000	\$15,000
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$101,764	\$101,764	\$102,812	\$102,812
C-1.6	Total Estimated Cash and Investments on Hand	\$135,219	\$135,219	\$117,812	\$117,812
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$101,764	\$102,812	\$102,812	\$102,812
C-2.3	Total Deductions (a+b)	\$101,764	\$102,812	\$102,812	\$102,812
C-2.4	Estimated Non-Restricted Funds Available	\$33,455	\$32,407	\$15,000	\$15,000

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$101,764	\$101,764	\$102,812	\$102,812
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve		\$1,048		
C-4.4	<i>Date of Reserve Approval in Minutes:</i> <u>3/9/2020</u>				
C-4.5	SUB-TOTAL	\$101,764	\$102,812	\$102,812	\$102,812
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	\$101,764	\$102,812	\$102,812	\$102,812

BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	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	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0