

# Final Budget

Goshen County Predator Management District	
Budget Hearing Information	
7411 Rd 47	Location: Goshen County Extension Office
Torrington, WY 82240	Date: 7/19/2018
307-532-5631	Time: 7:00 P.M.
Goshen County	Budget Prepared by: Stan Smith

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

On behalf of the Predator Board, I am presenting the Proposed Budget for the FY ending June 30, 2019. Our budget is largely influenced by our cooperative agreement with, USDA, APHIS, WS. Some of the items in their budget such as salaries, benefits, and vehicle expenses are fixed costs and we cannot adjust them. Due to the death of one of our trappers, the retirement of the other, and the reduction of state funds we only have one trapper now. In order for us to have adequate predator control in the county we are requesting another ten hours--\$1600--of aerial time in the budget. Our new trapper has added quite a few new cooperators in the country and the only way to assist all of them is by adding aerial time. Also, I am planning to retire from the position of Secretary-Treasurer in December 2018. This position can be quite overwhelming and other members are apprehensive in accepting the role. Consequently, we are budgeting for office equipment and clerical help to assist in keeping the records. We have been receiving only one refund request per year and hope that it continues at that number. We very much appreciate what the State and ADMB have done to provide an adequate job of controlling predators in Goshen County.

**S-B RESERVE DESCRIPTION**

**S-C**

Names of Board Members	Date of End of Term
Brodie Mackey	2018
Stanley Smith	2018
Dan Heilbrun	2020
Travis Grosz	2020
John Maier	2018
Jason Norris	2018
Doyle Meyer	2019
Jennifer Scheer	2019
Gary Kirchhefer	2019
Miles Daily	2020

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?  Yes/No

Where are the minutes of your board meeting available for public review?  
 7411 Road 47, Torrington, WY

How and where are the notices of meeting posted for the public?  
 Torrington Telegram and Goshen County Extension Office

Where are the public meetings held?  
 Goshen County Extension Office

## FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$145,968	\$99,745	\$119,280	\$119,280
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$351,515	\$333,070	\$331,150	\$331,150
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$58,927	\$53,425	\$56,200	\$56,200
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$4,277	\$1,300	\$0	\$0
S-10	<b>Grants</b>	\$60,000	\$50,000	\$50,000	\$50,000
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$486	\$520	\$520	\$520
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$123,690	\$105,245	\$106,720	\$106,720
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FY 7/1/18-6/30/19 Goshen County Predator Management District

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$3,181	\$1,000	\$6,000	\$6,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$1,853	\$2,085	\$5,905	\$5,905
S-18	<b>Operations</b>	\$140,434	\$96,160	\$106,375	\$106,375
S-19	<b>Indirect Costs</b>	\$500	\$500	\$1,000	\$1,000

S-20	<b>Total Expenditures</b>	\$145,968	\$99,745	\$119,280	\$119,280
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DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$227,825	\$227,825	\$224,430	\$224,430

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0

S-27	<b>Amount to be added</b>				
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>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0

*End of Summary*

\_\_\_\_\_ Date adopted by Special District \_\_\_\_\_  
*Budget Officer / District Official (if not same as "Submitted by")*

**DISTRICT ADDRESS:** 7411 Rd 47  
 Torrington, WY 82240

**PREPARED BY:** Stan Smith

**DISTRICT PHONE:** 307-532-5631

# Final Budget

Goshen County Predator Management District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2019 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$0	\$0	\$0	
R-1.2	Other County Support	\$0	\$0	\$0	

## FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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>WS Contribution</u>	\$4,277	\$1,300	\$0	
R-2.5	<b>Total Government Support</b>	\$4,277	\$1,300	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$0	\$0	\$0	
R-3.2	Sales of Goods or Services	\$0	\$0	\$0	
R-3.3	Other Assessments	\$58,927	\$53,425	\$56,200	\$56,200
R-3.4	<b>Total Operating Revenues</b>	\$58,927	\$53,425	\$56,200	\$56,200
R-4	<b>Grants</b>				
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	\$60,000	\$50,000	\$50,000	\$50,000
R-4.4	<b>Total Grants</b>	\$60,000	\$50,000	\$50,000	\$50,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$486	\$520	\$520	\$520
R-5.2	Other: Specify <u>Fur Sales</u>	\$0	\$0	\$0	
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$486	\$520	\$520	\$520
R-5.5	<b>Total Forecasted Revenue</b>	\$123,690	\$105,245	\$106,720	\$106,720
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____	\$0	\$0	\$0	
R-6.4	_____	\$0	\$0	\$0	
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Goshen County Predator Management District

FYE 6/30/2019

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$0	\$0	\$0	
E-1.2	Vehicles	\$0	\$0	\$0	
E-1.3	Office Equipment	\$0	\$0	\$2,000	\$2,000
E-1.4	Other (Specify)				
E-1.5	<u>Hunting Equipment</u>	\$3,181	\$1,000	\$4,000	\$4,000
E-1.6		\$0	\$0	\$0	
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,181</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

## ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$0	\$0	\$0	
E-2.2	Secretary	\$0	\$0	\$0	
E-2.3	Clerical	\$0	\$0	\$3,000	\$3,000
E-2.4	Other (Specify)				
E-2.5		\$0	\$0	\$0	
E-2.6		\$0	\$0	\$0	
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$77	\$85	\$105	\$105
E-3.2	Mileage	\$0	\$0	\$0	
E-3.3	Other (Specify)				
E-3.4	<u>Bond</u>	\$100	\$100	\$100	\$100
E-3.5	<u>Meeting Notices &amp; Costs</u>	\$254	\$210	\$350	\$350
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$0	\$0	
E-4.2	Accounting/Auditing	\$450	\$450	\$500	\$500
E-4.3	Other (Specify)				
E-4.4	<u>Printin-Media</u>	\$0	\$50	\$100	\$100
E-4.5	<u>Book Keeping-Reports</u>	\$0	\$200	\$350	\$350
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$160	\$220	\$300	\$300
E-5.2	Office equipment, rent & repair	\$0	\$0	\$0	
E-5.3	Education	\$0	\$0	\$0	
E-5.4	Registrations	\$0	\$0	\$0	
E-5.5	Other (Specify)				
E-5.6	<u>State PAB Dues</u>	\$538	\$570	\$600	\$600
E-5.7	<u>Refunds</u>	\$274	\$200	\$500	\$500
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$1,853</b>	<b>\$2,085</b>	<b>\$5,905</b>	<b>\$5,905</b>

# Final Budget

Goshen County Predator Management District

FYE 6/30/2019

<b>OPERATIONS BUDGET</b>			
		2016-2017 Actual	2017-2018 Estimated
		2018-2019 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>		
E-7.1	Wages--Operations	\$86,834	\$54,000
E-7.2	Service Contracts	\$0	\$0
E-7.3	Other (Specify)		
E-7.4	_____	\$0	\$0
E-7.5	_____	\$0	\$0
E-7.6	_____		
<b>E-8</b>	<b>Travel</b>		
E-8.1	Mileage	\$0	\$0
E-8.2	Other (Specify)		
E-8.3	Vehicle	\$23,167	\$13,200
E-8.4	Horse, ATV, Dog	\$0	\$0
E-8.5	_____		
<b>E-9</b>	<b>Operating supplies (List)</b>		
E-9.1	Repairs	\$329	\$300
E-9.2	Internet, Services	\$250	\$250
E-9.3	Supplies	\$2,910	\$1,000
E-9.4	Hunting Supplies	\$875	\$1,560
E-9.5	_____		
<b>E-10</b>	<b>Program Services (List)</b>		
E-10.1	16.15% Admin Cost	\$0	\$0
E-10.2	Postage	\$49	\$50
E-10.3	Pooled Job Costs 11%	\$19,957	\$8,000
E-10.4	Aerial	\$5,928	\$14,400
E-10.5	_____		
<b>E-11</b>	<b>Contractual Arrangements (List)</b>		
E-11.1	Contract Trapper	\$0	\$3,100
E-11.2	_____		
E-11.3	_____		
E-11.4	_____		
E-11.5	_____		
<b>E-12</b>	<b>Other operations (Specify)</b>		
E-12.1	Bait, Ammo ATV Fuel	\$91	\$150
E-12.2	Licenses	\$44	\$50
E-12.3	General Repairs	\$0	\$100
E-12.4	_____	\$0	\$0
E-12.5	_____		
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$140,434</b>	<b>\$96,160</b>
		<b>\$106,375</b>	<b>\$106,375</b>

# Final Budget

Goshen County Predator Management District

FYE 6/30/2019

## INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles		\$0	\$0	\$0	
E-14.3	Equipment		\$0	\$0	\$0	
E-14.4	Other (Specify)					
E-14.5	Deductible		\$0	\$0	\$500	\$500
E-14.6			\$0	\$0	\$0	
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$0	\$0	\$0	
E-15.2	Workers Compensation		\$0	\$0	\$0	
E-15.3	Unemployment Taxes		\$0	\$0	\$0	
E-15.4	Retirement		\$0	\$0	\$0	
E-15.5	Health Insurance		\$0	\$0	\$0	
E-15.6	Other (Specify)		\$0	\$0	\$0	
E-15.7			\$0	\$0	\$0	
E-15.8			\$0	\$0	\$0	
E-15.9						
<b>E-16</b>	<b>Depreciation Expenses</b>		\$0	\$0	\$0	
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$500	\$500	\$1,000	\$1,000

## DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal		\$0	\$0	\$0	
D-1.2	Interest		\$0	\$0	\$0	
D-1.3	Fees		\$0	\$0	\$0	
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Goshen County Predator Management District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2019

## GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$225,197	\$225,197	\$221,590	\$221,590
C-1.2 Savings and Investments Account Balance	\$2,628	\$2,628	\$2,840	\$2,840
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>	<b>\$227,825</b>	<b>\$227,825</b>	<b>\$224,430</b>	<b>\$224,430</b>
<b>C-2 General Fund Reductions:</b>				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$0	\$0	\$0	\$0
C-2.3 <b>Total Deductions (a+b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-2.4 Estimated Non-Restricted Funds Available</b>	<b>\$227,825</b>	<b>\$227,825</b>	<b>\$224,430</b>	<b>\$224,430</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>C-3</b>				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$0	\$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: _____				
<b>C-3.5 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 Date of Reserve Approval in Minutes: _____				
<b>C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-3.12 Balance to be retained in Depreciation Reserve Account</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>C-4</b>				
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: _____				
<b>C-4.5 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 Date of Reserve Approval in Minutes: _____				
<b>C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-4.12 Balance to be retained in Other Reserve Account</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>C-5</b>				
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: _____				
<b>C-5.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.6 Amount to be spent from Emergency Reserve (Cash)				
C-5.7 Date of Reserve Approval in Minutes: _____				
<b>C-5.8 Balance to be retained in Assigned Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-5.9 TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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**Budget Summary**

Revenue

Expenditures

Cash & Investments

Additional Details

Notes

## Notes and Workspace

This page is for any additional information and calculations that you would keep for your records.

*This worksheet will not be submitted with the budget form.*

Id like to