FY 7/1/17-6/30/18

Final Budget

Johnson County Cemetery District

		Budget Hearing Information
351 N. Adams Ave.	Location:	351 N. Adams Ave. Buffalo, WY 82834
Buffalo, WY 82834	Date:	7/11/2017
(307) 684-2251	Time:	2:00 p.m.
Johnson County	Budget Prepared by:	Board of Trustees

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

The Johnson County Cemetery District has been prioritizing its planning and development strategy, to be reviewed every year during the budget planning process. As a result, the Board has determined that it will not request any tax levy or assessment revenue for the Fiscal Year Ending June 30, 2018 (FY2017-18). Instead, the District will reduce its emergency reserve from $845,000.00 to $700,000.00, which the Board has determined would provide an adequate source of funding for two years of daily operations even without additional revenue.

The Board will also spend $300,000.00 from its land development reserves, reducing those funds from $900,000.00 to $600,000.00 by June 30, 2018. This formally renews the Board's committment to development of real property it began purchasing in 2008, as land adjoining the current Willow Grove Cemetery became available.

The Board decided not to pursue a legal determination of the Johnson County Commission action cutting over $380,000.00 in tax levy from its FY2016-17 budget, which would have been added to the land development reserve. As a result of the County Commission action, the Board delayed a portion of its capital improvement projects from Fall 2016 to Spring 2017.

The Board will award no salary increases in FY2017-18. In FY2016-17, Willow Grove Cemetery will come in significantly under budget for personnel expenses, due in part to serious illness of one of its seasonal employees, whom the Sexton decided not to replace. That employee was able to return to work by late Fall 2016.

The FY2017-18 budget virtually mirrors the FY2016-17 budget with regard to daily operations, to be funded in part by funds that would have been added to reserves under the FY2016-17 budget, and in part from reducing the emergency reserve. The FY2017-18 budget approximately doubles what the Board expects to spend on land development, to be entirely funded from the reserves specifically committed to that purpose. Total expenditures, including land development, will increase from $566,600.00 approved in the FY2016-17 final budget, to $703,607.00 in the FY2017-18 proposed budget. There are a few places where the Board anticipates it may be budgeting more than it will actually spend. For example, the final FY2016-17 budget anticipated both revenue and expenditures in excess of $500,000.00, which would have triggered a CPA review. The present estimate is that neither revenue nor expenditures will exceed $500,000.00, saving $5,000.00-$7,500.00 in FY2017-18. Road improvements and planting trees in the Kaycee Cemetery are planned and represented in the FY 2017-18 budget, but remain somewhat uncertain at this period of time. Irrigation upgrades may be necessary before the trees can be planted. The Board is committed to upgrades at the Kaycee Cemetery, and will continue budgeting for them until they can be implemented.

The Johnson County Commission has notified the Board of a tax dispute concerning some natural resource production property. On June 1, 2017, the JCCD received a letter and accounting from the County Commission, showing the 2016 tax funds that are being held in escrow pending resolution of the tax dispute. The JCCD share of the escrowed funds is $25,638.89. The JCCD Board has determined that the escrowed funds will have little to no effect on the Fiscal Year Ending June 30, 2017 or the Fiscal Year Ending June 30, 2018.

S-B **RESERVE DESCRIPTION**

On June 30, 2017, the District will hold $155,000.00 in depreciation reserves; $900,000.00 in the land development reserve; $1,000.00 in its abandoned grave trust; and $845,000.00 in the emergency reserve. The District will not seek a tax levy this fiscal year, and anticipates that on June 30, 2018 it will hold $155,000.00 in the depreciation reserve; $600,000.00 in the land development reserve; $1,000.00 in the abandoned grave trust; and $700,000.00 in the emergency reserve.

S-C

Names of Board Members	Date of End of Term
Steve Gunsolley	12/31/18
Robert "Butch" Buell	12/31/20
Gene Baehler	12/31/18
Nancy Elm	12/31/18
R. Tracy Rhodes	12/31/20
John Ehlers	12/31/20

Does the district have regular office hours exceeding 20 hours per week?	Yes
If Yes, enter	
Address of office:	351 N. Adams Ave.
City, State, Zip:	Buffalo, WY 82834
Phone Number:	(307) 684-2251
Hours Open:	8-4 Mon-Friday

Where are the minutes of your board meeting available for public review?

Johnson County Cemetery District business office: 351 N. Adams Ave. Buffalo, WY; and on the Johnson County website

How and where are the notices of meeting posted for the public?

When the monthly meeting day and time was established, it was published in the Buffalo Bulletin. Since that time, the next regular meeting date is

Where are the public meetings held?

Johnson County Cemetery District business office: 351 N. Adams Ave. Buffalo, WY

APPROVED

DATE 7-17-17 MILL 0.00

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	**Total Budgeted Expenditures**	$756,289	$445,926	$703,607	$703,607
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total Change to Restricted Funds**	$0	$0	-$445,000	-$445,000
S-4	**Total General Fund and Forecasted Revenues Available**	$1,202,423	$730,003	$258,607	$258,607
S-5	*Amount requested from County Commissioners*	$764,188	$279,243	$0	$0
S-6	**Additional Funding Needed :**			$0	$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	**Operating Revenues**	$20,713	$16,500	$13,500	$13,500
S-8	**Tax levy (From the County Treasurer)**	$734,577	$252,697	$0	$0
S-9	**Government Support**	$0	$0	$0	$0
S-10	**Grants**	$0	$0	$0	$0
S-11	**Other County Support (Not from Co. Treas.)**	$29,611	$26,547	$0	$0
S-12	**Miscellaneous**	$2,829	$4,360	$3,000	$3,000
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$787,731	$300,103	$16,500	$16,500

FY 7/1/17-6/30/18 — Johnson County Cemetery District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	**Capital Outlay**	$515,749	$193,750	$369,407	$369,407
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$51,013	$56,261	$64,800	$64,800
S-18	**Operations**	$146,354	$147,130	$213,500	$213,500
S-19	**Indirect Costs**	$43,173	$48,785	$55,900	$55,900
S-20	**Total Expenditures**	$756,289	$445,926	$703,607	$703,607

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	**TOTAL GENERAL FUNDS**	$414,692	$429,900	$242,107	$242,107
	Summary of Reserve Funds				
S-23	**Beginning Balance in Reserve Accounts**				
S-24	a. Depreciation Reserve	$155,000	$155,000	$155,000	$155,000
S-25	b. Other Reserve	$901,000	$901,000	$901,000	$901,000
S-26	c. Emergency Reserve (Cash)	$845,000	$845,000	$845,000	$845,000
	Total Reserves (a+b+c)	$1,901,000	$1,901,000	$1,901,000	$1,901,000
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**	$1,901,000	$1,901,000	$1,901,000	$1,901,000
S-32	**Less Total to be spent**	$0	$0	$445,000	$445,000
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$1,901,000	$1,901,000	$1,456,000	$1,456,000

End of Summary

Steve Gunsolley, President
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/11/2017

DISTRICT ADDRESS: 351 N. Adams Ave.
Buffalo, WY 82834

PREPARED BY: Board of Trustees

DISTRICT PHONE: (307) 684-2251

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

3/16/17 *Form approved by Wyoming Department of Audit, Public Funds Division*

Final Budget

Johnson County Cemetery District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$734,577	$252,697	$0	
R-1.2	Other County Support	$29,611	$26,547	$0	

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	$20,713	$16,500	$13,500	$13,500
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	**Total Operating Revenues**	$20,713	$16,500	$13,500	$13,500
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	$0
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$2,829	$3,000	$3,000	$3,000
R-5.2	Other: Specify Pasture lease 1350/rebate		$1,360		
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$2,829	$4,360	$3,000	$3,000
R-5.5	**Total Forecasted Revenue**	$23,543	$20,860	$16,500	$16,500

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

Final Budget

Johnson County Cemetery District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	**Capital Outlay**					
E-1.1		Real Property	$510,791	$157,325	$309,407	$309,407
E-1.2		Vehicles				
E-1.3		Office Equipment				
E-1.4		Other (Specify)				
E-1.5		Casket Lowering Device	$4,958			
E-1.6		Equipment		$36,425	$60,000	$60,000
E-1.7						
E-1.8	**TOTAL CAPITAL OUTLAY**		$515,749	$193,750	$369,407	$369,407

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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		$200	$1,000	$1,000
E-3.2		Mileage	$550	$650	$1,000	$1,000
E-3.3		Other (Specify)				
E-3.4		Election Expense	$0	$1,406	$0	
E-3.5		Public Education	$1,034	$0	$0	
E-3.6						
E-4	**Contractual Services**					
E-4.1		Legal	$112	$3,775	$10,000	$10,000
E-4.2		Accounting/Auditing	$5,175	$5,930	$7,500	$7,500
E-4.3		Other (Specify)				
E-4.4		Management Contract	$42,000	$42,000	$42,000	$42,000
E-4.5						
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$1,632	$1,750	$2,300	$2,300
E-5.2		Office equipment, rent & repair				
E-5.3		Education				
E-5.4		Registrations				
E-5.5		Other (Specify)				
E-5.6		Advertising	$510	$550	$1,000	$1,000
E-5.7						
E-5.8						
E-6	**TOTAL ADMINISTRATION**		$51,013	$56,261	$64,800	$64,800

Final Budget

Johnson County Cemetery District

FYE 6/30/2018

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	**Personnel Services**				
E-7.1	Wages--Operations	$106,877	$109,600	$139,600	$139,600
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	Gas/Oil/Propane	$4,282	$4,360	$5,500	$5,500
E-9.2	Shop Supplies	$1,599	$1,700	$2,000	$2,000
E-9.3	Equipment Repairs	$572	$3,125	$5,500	$5,500
E-9.4	Other Repairs	$4,069	$5,500	$7,500	$7,500
E-9.5					
E-10	**Program Services (List)**				
E-10.1	Landfill	$20	$25	$800	$800
E-10.2	Utilities	$7,274	$10,050	$11,500	$11,500
E-10.3	Grave Openings	$500	$500	$2,500	$2,500
E-10.4	Weed Spraying	$90	$100	$1,000	$1,000
E-10.5					
E-11	**Contractual Arrangements (List)**				
E-11.1	Port-a-potty rental	$960	$960	$1,000	$1,000
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	**Other operations (Specify)**				
E-12.1	Phone/Internet	$1,454	$1,500	$1,600	$1,600
E-12.2	Ditch Assessment	$207	$210	$5,000	$5,000
E-12.3	Tree Trimming	$18,450	$9,500	$30,000	$30,000
E-12.4					
E-12.5					
E-13	**TOTAL OPERATIONS**	$146,354	$147,130	$213,500	$213,500

Final Budget

Johnson County Cemetery District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	**Insurance**					
E-14.1		Liability	$4,574	$4,622	$5,000	$5,000
E-14.2		Buildings and vehicles	$4,664	$3,753	$5,800	$5,800
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	$8,176	$8,250	$10,800	$10,800
E-15.2		Workers Compensation	$3,069	$3,100	$3,300	$3,300
E-15.3		Unemployment Taxes				
E-15.4		Retirement				
E-15.5		Health Insurance	$22,690	$29,060	$31,000	$31,000
E-15.6		Other (Specify)				
E-15.7						
E-15.8						
E-15.9						
E-16	**Depreciation Expenses**					
E-17	**TOTAL INDIRECT COSTS**		$43,173	$48,785	$55,900	$55,900

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Johnson County Cemetery District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$414,692	$429,900	$242,107	$242,107
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$1,901,000	$1,901,000	$1,456,000	$1,456,000
C-1.6	**Total Estimated Cash and Investments on Hand**	$2,315,692	$2,330,900	$1,698,107	$1,698,107
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$1,901,000	$1,901,000	$1,456,000	$1,456,000
C-2.3	**Total Deductions (a+b)**	$1,901,000	$1,901,000	$1,456,000	$1,456,000
C-2.4	**Estimated Non-Restricted Funds Available**	$414,692	$429,900	$242,107	$242,107

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (**end of previous year**)	$155,000	$155,000	$155,000	$155,000
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	$155,000	$155,000	$155,000	$155,000
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:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
C-3.12	Balance to be retained in Depreciation Reserve Account	$155,000	$155,000	$155,000	$155,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	$901,000	$901,000	$901,000	$901,000
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	$901,000	$901,000	$901,000	$901,000
C-4.6	Identify the amount and project to be spent from "Other				
C-4.7	a. Land Development			$300,000	$300,000
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	$300,000	$300,000
C-4.12	Balance to be retained in Other Reserve Account	$901,000	$901,000	$601,000	$601,000

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	$845,000	$845,000	$845,000	$845,000
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	$845,000	$845,000	$845,000	$845,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)			$145,000	$145,000
C-5.7	*Date of Reserve Approval in Minutes:*				
C-5.8	Balance to be retained in Assigned Fund Balance	$845,000	$845,000	$700,000	$700,000
C-5.9	TOTAL TO BE SPENT	$0	$0	$445,000	$445,000

JOHNSON COUNTY
Received
JUL 1 1 2017
CLERK

FY 7/1/17-6/30/18

Final Budget

Johnson County Fire Control District #1

		Budget Hearing Information	
PO Box 975		Location:	790 Volunteer Lane
Buffalo, WY 82834		Date:	7/11/2017
307-684-9058		Time:	8:00 AM
Johnson County		Budget Prepared by:	Chanda Rule

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

For the upcoming fiscal year ending June 30, 2018, Johnson County Fire Control District #1 has budgeted to expend a total of $827,663.75 in the following budget categories: Administration-$64,575.00, Operations-$655,600.00, Indirect Costs-$107,488.75, and Capital Outlay-$0.00. These expenditures will be financed from the following anticipated revenue sources: Operating Revenue-$228,000.00, Grants-$16,250.00, Interest income and misc.-$48,000.00, and property tax assessment and motor vehicle registrations-$386,600.00, with the remaining balance to come from existing cash balances. Reserve balances of $3,950,000.00 are held in reserves for Equipment Replacement Reserve of $1,500,000.00, Building Reserve of $500,000.00, Emergency Cash Reserve of $450,000.00 and Fire Suppression Reserve of $1,500,000.00. Additional details to the above budget figures are available at the District office in Buffalo.

S-B **RESERVE DESCRIPTION**

Johnson County Fire Control District #1 holds $3,950,000 in reserves. The Fire Suppression reserve account balance is $1,500,000, this is to be used for fire suppression for those fires that are large enough to deplete our operating cash and our fire suppression line item. The District has $1,500,000 in equipment reserves, this would replace equipment that was destroyed and not on the replacement schedule, or would be used to update other equipment. The Building reserve of $500,000, which we decreased from $1,000,000 in FYE16 is inplace to replace any

S-C

Names of Board Members	Date of End of Term
Don Camino	12/31/20
Shawn Miller	12/31/18
Virginia Watt	12/31/18

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. 16-12-10-1?	Yes

Where are the minutes of your board meeting available for public review?

Johnson County Court House-Clerks office

How and where are the notices of meeting posted for the public?

They are the 2nd Tuesday of each month at 8:00 am. If this changes we purchase a public notice from the Buffalo Bulletin

Where are the public meetings held?

790 Volunteer Lane

APPROVED _____

DATE 7-17-17 MILL 1.726

FINAL BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	**Total Budgeted Expenditures**	$591,164	$1,008,295	$827,664	$835,264
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total Change to Restricted Funds**	-$222,020	$450,000	$0	$0
S-4	**Total General Fund and Forecasted Revenues Available**	$1,555,814	$1,268,416	$827,690	$835,290
S-5	*Amount requested from County Commissioners*	$801,021	$230,452	$386,600	$391,600
S-6	**Additional Funding Needed :**			$0	$0

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	**Operating Revenues**	$238,696	$194,411	$228,000	$228,000
S-8	**Tax levy (From the County Treasurer)**	$777,368	$210,544	$371,600	$371,600
S-9	**Government Support**	$0	$0	$0	$0
S-10	**Grants**	$57,678	$24,904	$16,250	$18,850
S-11	**Other County Support (Not from Co. Treas.)**	$23,653	$19,908	$15,000	$20,000
S-12	**Miscellaneous**	$63,368	$48,883	$48,000	$48,000
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$1,160,763	$498,650	$678,850	$686,450

FY 7/1/17-6/30/18 — Johnson County Fire Control District #1

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	**Capital Outlay**	$0	$464,264	$0	$0
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$66,655	$62,750	$64,575	$72,175
S-18	**Operations**	$438,242	$389,612	$655,600	$655,600
S-19	**Indirect Costs**	$86,267	$91,669	$107,489	$107,489
S-20	**Total Expenditures**	$591,164	$1,008,295	$827,664	$835,264

	DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	**TOTAL GENERAL FUNDS**	$395,051	$769,766	$148,840	$148,840
	Summary of Reserve Funds				
S-23	**Beginning Balance in Reserve Accounts**				
S-24	a. Depreciation Reserve	$1,354,160	$1,500,000	$1,500,000	$1,500,000
S-25	b. Other Reserve	$2,367,860	$2,000,000	$2,000,000	$2,000,000
S-26	c. Emergency Reserve (Cash)	$0	$0	$450,000	$450,000
	Total Reserves (a+b+c)	$3,722,020	$3,500,000	$3,950,000	$3,950,000
S-27	**Amount to be added**				
S-28	a. Depreciation Reserve	$145,840	$0	$0	$0
S-29	b. Other Reserve	$0	$0	$0	$0
S-30	c. Emergency Reserve (Cash)	$0	$450,000	$0	$0
	Total to be added (a+b+c)	$145,840	$450,000	$0	$0
S-31	**Subtotal**	$3,867,860	$3,950,000	$3,950,000	$3,950,000
S-32	**Less Total to be spent**	$367,860	$0	$0	$0
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$3,500,000	$3,950,000	$3,950,000	$3,950,000

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 975
Buffalo, WY 82834

PREPARED BY: Chanda Rule

DISTRICT PHONE: 307-684-9058

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

3/27/17 *Form approved by Wyoming Department of Audit, Public Funds Division*

Final Budget

Johnson County Fire Control District #1 — FYE 6/30/2018

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$777,368	$210,544	$371,600	$371,600
R-1.2	Other County Support	$23,653	$19,908	$15,000	$20,000

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	$227,399	$191,343	$225,000	$225,000
R-3.2	Sales of Goods or Services	$11,297	$3,068	$3,000	$3,000
R-3.3	Other Assessments				
R-3.4	**Total Operating Revenues**	$238,696	$194,411	$228,000	$228,000
R-4	**Grants**				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies	$57,678	$24,904	$16,250	$16,250
R-4.3	Grants from State Agencies				$2,600
R-4.4	**Total Grants**	$57,678	$24,904	$16,250	$18,850
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$62,813	$48,048	$48,000	$48,000
R-5.2	Other: Specify misc/donations	$555	$835	$0	
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$63,368	$48,883	$48,000	$48,000
R-5.5	**Total Forecasted Revenue**	$359,742	$268,198	$292,250	$294,850

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

Johnson County Fire Control District #1 — FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	**Capital Outlay**					
E-1.1		Real Property				
E-1.2		Vehicles		$458,114	$0	
E-1.3		Office Equipment				
E-1.4		Other (Specify)				
E-1.5						
E-1.6						
E-1.7		see additional details		$6,150		
E-1.8	**TOTAL CAPITAL OUTLAY**		$0	$464,264	$0	$0

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	**Personnel Services**					
E-2.1		Administrator	$23,964	$22,283	$30,000	$30,000
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		Election costs	$0	$775	$200	$200
E-3.5		Advertising	$207	$150	$200	$200
E-3.6						
E-4	**Contractual Services**					
E-4.1		Legal			$1,000	$1,000
E-4.2		Accounting/Auditing	$6,000	$17,000	$7,500	$7,500
E-4.3		Other (Specify)				
E-4.4		Cleaning	$6,670	$7,900	$8,500	$8,500
E-4.5		Fire Warden Expense				$7,600
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$8,791	$3,208	$3,500	$3,500
E-5.2		Office equipment, rent & repair				
E-5.3		Education	$3,307	$1,121	$2,000	$2,000
E-5.4		Registrations	$100	$150	$150	$150
E-5.5		Other (Specify)				
E-5.6		Dues	$15,094	$9,773	$10,000	$10,000
E-5.7		license & permits		$101	$25	$25
E-5.8		see additional details	$2,522	$289	$1,500	$1,500
E-6	**TOTAL ADMINISTRATION**		$66,655	$62,750	$64,575	$72,175

Final Budget

Johnson County Fire Control District #1 FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	**Personnel Services**					
E-7.1		Wages--Operations	$221,033	$185,259	$275,000	$275,000
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		meals and travel	$5,422	$8,008	$8,000	$8,000
E-8.4						
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1		safety equipment	$20,006	$16,973	$30,000	$30,000
E-9.2		Fuel	$5,001	$4,899	$7,500	$7,500
E-9.3		mechanic materials	$1,098	$2,469	$2,500	$2,500
E-9.4		repairs and maintenance	$30,150	$31,237	$32,000	$32,000
E-9.5		see additional details	$23,090	$25,533	$30,000	$30,000
E-10	**Program Services (List)**					
E-10.1		Call out expenses	$81,312	$88,196	$150,000	$150,000
E-10.2		Fire prevention	$3,029	$2,519	$2,600	$2,600
E-10.3		Fire suppression	$14,355	$4,215	$100,000	$100,000
E-10.4						
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1		Wildland Mitigation	$33,746	$20,304	$18,000	$18,000
E-11.2						
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**		$438,242	$389,612	$655,600	$655,600

Final Budget

Johnson County Fire Control District #1

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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		total insurance	$17,030	$18,000	$22,000	$22,000
E-14.6						
E-14.7						
E-15	**Indirect payroll costs:**					
E-15.1		FICA (Social Security) taxes	$14,762	$17,828	$19,352	$19,352
E-15.2		Workers Compensation	$10,020	$8,488	$12,475	$12,475
E-15.3		Unemployment Taxes	$6,958	$5,894	$8,662	$8,662
E-15.4		Retirement	$10,788	$10,859	$15,000	$15,000
E-15.5		Health Insurance	$26,709	$30,599	$30,000	$30,000
E-15.6		Other (Specify)				
E-15.7						
E-15.8						
E-15.9						
E-16	**Depreciation Expenses**					
E-17	**TOTAL INDIRECT COSTS**		$86,267	$91,669	$107,489	$107,489

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Johnson County Fire Control District #1 — FYE 6/30/2018

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$94,646	$287,006	$11,957	$11,957
C-1.2	Savings and Investments Account Balance	$300,405	$482,760	$136,883	$136,883
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$3,500,000	$3,950,000	$3,950,000	$3,950,000
C-1.6	**Total Estimated Cash and Investments on Hand**	$3,895,051	$4,719,766	$4,098,840	$4,098,840
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$3,500,000	$3,950,000	$3,950,000	$3,950,000
C-2.3	**Total Deductions (a+b)**	$3,500,000	$3,950,000	$3,950,000	$3,950,000
C-2.4	**Estimated Non-Restricted Funds Available**	$395,051	$769,766	$148,840	$148,840

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (**end of previous year**)	$1,354,160	$1,500,000	$1,500,000	$1,500,000
C-3.2	*Date of Reserve Approval in Minutes:* 1/13/2013				
C-3.3	Amount to be added to the reserve	$145,840			
C-3.4	*Date of Reserve Approval in Minutes:* 8/11/2015				
C-3.5	SUB-TOTAL	$1,500,000	$1,500,000	$1,500,000	$1,500,000
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:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
C-3.12	Balance to be retained in Depreciation Reserve Account	$1,500,000	$1,500,000	$1,500,000	$1,500,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	$2,367,860	$2,000,000	$2,000,000	$2,000,000
C-4.2	*Date of Reserve Approval in Minutes:* 1/13/2013				
C-4.3	Amount to be added to the reserve				
C-4.4	*Date of Reserve Approval in Minutes:* 8/11/2015				
C-4.5	SUB-TOTAL	$2,367,860	$2,000,000	$2,000,000	$2,000,000
C-4.6	Identify the amount and project to be spent from "Other				
C-4.7	a. decrease building reser	$367,860			
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)	$367,860	$0	$0	$0
C-4.12	Balance to be retained in Other Reserve Account	$2,000,000	$2,000,000	$2,000,000	$2,000,000

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	$0	$0	$450,000	$450,000
C-5.2	*Date of Reserve Approval in Minutes:*				
C-5.3	Amount to be added to the reserve	$0	$450,000		
C-5.4	*Date of Reserve Approval in Minutes:* 7/11/2016				
C-5.5	SUB-TOTAL	$0	$450,000	$450,000	$450,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:*				
C-5.8	Balance to be retained in Assigned Fund Balance	$0	$450,000	$450,000	$450,000
C-5.9	TOTAL TO BE SPENT	$367,860	$0	$0	$0

FY 7/1/17-6/30/18

Final Budget

Johnson County Hospital District

497 West Lott Street	
Buffalo, WY 82834	
307-684-5521	
Johnson County	

Budget Hearing Information

Location:	Johnson County Healthcare Center
Date:	7/19/2017
Time:	7pm
Budget Prepared by:	Nicole Hobbs

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

In FY2018, Johnson County Hospital District will incur a reduction in mill levy funding of approximately $200,000. The District will also pay $900,000 loan repayment in FY2018 for monies that were borrowed from Johnson County for the construction of a new nursing home. Over the last several years the district has seen a decrease in our net revenue due to increased charity care write offs and a decrease in our insurance reimbursement.

S-B **RESERVE DESCRIPTION**

No reserves

S-C

Names of Board Members	Date of End of Term
Ray Holt	11/1/18
Kellie Jensen	11/1/18
Bill Dooley	11/1/20
Cristy Kinghorn	11/1/20
Tom Barry	11/1/18
Mark Schueler	11/1/20

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office:	497 West Lott Street
City, State, Zip:	Buffalo, WY 82834
Phone Number:	307-684-5521
Hours Open:	Administration Mon. - Fri. 8-5pm. Facility Open 24/7.

Where are the minutes of your board meeting available for public review?

By Request at Johnson County Healthcare Center

How and where are the notices of meeting posted for the public?

Posted in the Buffalo Bulletin as well as at Johnson County Healthcare Center

Where are the public meetings held?

At Johnson County Healthcare Center

APPROVED

DATE 7-25-17 MILL 3.00

JOHNSON COUNTY Received JUL 24 2017 CLERK

FINAL BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	**Total Budgeted Expenditures**	$28,359,973	$24,041,724	$23,847,505	$23,615,005
S-2	**Total Principal to Pay on Debt**	$400,000	$900,000	$900,000	$900,000
S-3	**Total Change to Restricted Funds**	$0	$0	$0	$0
S-4	**Total General Fund and Forecasted Revenues Available**	$30,221,996	$27,710,794	$27,063,892	$27,063,892
S-5	*Amount requested from County Commissioners*	$2,741,565	$1,635,484	$1,275,000	$1,275,000
S-6	**Additional Funding Needed :**			$0	$0

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	**Operating Revenues**	$20,027,087	$19,939,819	$21,171,777	$21,171,777
S-8	**Tax levy (From the County Treasurer)**	$2,741,565	$1,635,484	$1,275,000	$1,275,000
S-9	**Government Support**	$0	$0	$0	$0
S-10	**Grants**	$0	$0	$0	$0
S-11	**Other County Support (Not from Co. Treas.)**	$0	$0	$0	$0
S-12	**Miscellaneous**	$410,365	$318,086	$295,200	$295,200
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$23,179,017	$21,893,388	$22,741,977	$22,741,977

FY 7/1/17-6/30/18 — Johnson County Hospital District

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	**Capital Outlay**	$6,893,539	$1,453,427	$505,647	$505,647
S-16	**Interest and Fees On Debt**	$49,932	$59,421	$36,921	$36,921
S-17	**Administration**	$728,444	$762,271	$780,831	$780,831
S-18	**Operations**	$16,266,210	$17,189,605	$17,849,749	$17,617,249
S-19	**Indirect Costs**	$4,421,849	$4,577,001	$4,674,357	$4,674,357
S-20	**Total Expenditures**	$28,359,973	$24,041,724	$23,847,505	$23,615,005

	DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	**Principal Paid on Debt**	$400,000	$900,000	$900,000	$900,000

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	**TOTAL GENERAL FUNDS**	$7,042,979	$5,817,406	$4,321,915	$4,321,915
	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 7/19/2017

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

DISTRICT ADDRESS: 497 West Lott Street
Buffalo, WY 82834

PREPARED BY: Nicole Hobbs

DISTRICT PHONE: 307-684-5521

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

Final Budget

Johnson County Hospital District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	**Capital Outlay**					
E-1.1		Real Property				
E-1.2		Vehicles				
E-1.3		Office Equipment	$8,552	$13,481	$8,826	$8,826
E-1.4		Other (Specify)				
E-1.5		Other Equipment	$503,675	$145,691	$289,326	$289,326
E-1.6		Construction	$6,381,312	$1,294,255	$207,495	$207,495
E-1.7						
E-1.8	**TOTAL CAPITAL OUTLAY**		$6,893,539	$1,453,427	$505,647	$505,647

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	**Personnel Services**					
E-2.1		Administrator	$170,055	$212,004	$180,003	$180,003
E-2.2		Secretary	$41,774	$46,332	$49,920	$49,920
E-2.3		Clerical	$236,576	$254,201	$266,564	$266,564
E-2.4		Other (Specify)				
E-2.5						
E-2.6						
E-2.7						
E-3	**Board Expenses**					
E-3.1		Travel	$0	$198	$200	$200
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	$25,308	$16,217	$15,000	$15,000
E-4.2		Accounting/Auditing	$27,000	$30,000	$31,000	$31,000
E-4.3		Other (Specify)				
E-4.4						
E-4.5						
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$10,685	$8,666	$9,101	$9,101
E-5.2		Office equipment, rent & repair	$398	$0	$0	
E-5.3		Education	$36,406	$37,030	$54,030	$54,030
E-5.4		Registrations				
E-5.5		Other (Specify)				
E-5.6						
E-5.7		Postage	$28,779	$24,202	$25,422	$25,422
E-5.8		see additional details	$151,464	$133,421	$149,591	$149,591
E-6	**TOTAL ADMINISTRATION**		$728,444	$762,271	$780,831	$780,831

Final Budget

Johnson County Hospital District

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	**Personnel Services**					
E-7.1		Wages--Operations	$10,834,501	$11,563,877	$11,966,477	$11,966,477
E-7.2		Service Contracts				
E-7.3		Other (Specify)				
E-7.4		Accrued Vacation	$11,131	$14,078	$10,000	$10,000
E-7.5						
E-7.6						
E-8	**Travel**					
E-8.1		Mileage	$33,594	$33,619	$36,000	$36,000
E-8.2		Other (Specify)				
E-8.3						
E-8.4						
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1		Medical Supplies	$1,928,922	$1,668,624	$1,784,847	$1,784,847
E-9.2		Groceries	$270,519	$283,226	$296,209	$296,209
E-9.3		Other Supplies	$499,512	$483,901	$507,108	$507,108
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		Physician Fees	$651,892	$910,654	$951,695	$951,695
E-11.2		Professional Fees	$225,234	$262,586	$269,931	$269,931
E-11.3		Agency Fees	$144,310	$145,949	$150,000	$150,000
E-11.4		BioMedical	$7,500	$7,500	$7,500	$7,500
E-11.5		see additional details	$231,144	$255,423	$255,615	$23,115
E-12	**Other operations (Specify)**					
E-12.1		Utilities	$361,646	$361,321	$365,206	$365,206
E-12.2		Hardware & Software Mai	$395,000	$388,967	$455,735	$455,735
E-12.3		Freight	$25,490	$32,619	$26,640	$26,640
E-12.4		Rent/Lease Equipm/Bu	$77,539	$86,707	$87,394	$87,394
E-12.5		see additional details	$568,276	$690,554	$679,392	$679,392
E-13	**TOTAL OPERATIONS**		$16,266,210	$17,189,605	$17,849,749	$17,617,249

Final Budget

Johnson County Hospital District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	**Insurance**					
E-14.1		Liability	$237,259	$220,649	$229,742	$229,742
E-14.2		Buildings and vehicles	$26,700	$32,714	$33,000	$33,000
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	$731,617	$760,303	$838,085	$838,085
E-15.2		Workers Compensation	$290,000	$120,952	$145,650	$145,650
E-15.3		Unemployment Taxes	$17,027	$15,115	$20,000	$20,000
E-15.4		Retirement	$310,560	$313,920	$337,469	$337,469
E-15.5		Health Insurance	$1,249,836	$1,121,972	$1,035,300	$1,035,300
E-15.6		Other (Specify)				
E-15.7		Life Insurance	$25,910	$24,926	$31,028	$31,028
E-15.8		Employee Expense	$19,081	$21,603	$21,000	$21,000
E-15.9						
E-16	**Depreciation Expenses**		$1,513,858	$1,944,849	$1,983,083	$1,983,083
E-17	**TOTAL INDIRECT COSTS**		$4,421,849	$4,577,001	$4,674,357	$4,674,357

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
D-1	**Debt Service**					
D-1.1		Principal	$400,000	$900,000	$900,000	$900,000
D-1.2		Interest	$49,932	$59,421	$36,921	$36,921
D-1.3		Fees				
D-2	**TOTAL DEBT SERVICE**		$449,932	$959,421	$936,921	$936,921

Final Budget

Johnson County Hospital District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$2,741,565	$1,635,484	$1,275,000	$1,275,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	$20,027,087	$19,939,819	$21,171,777	$21,171,777
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	**Total Operating Revenues**	$20,027,087	$19,939,819	$21,171,777	$21,171,777
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	$0
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$3,310	$2,425	$2,400	$2,400
R-5.2	Other: Specify Donations	$226,532	$240,718	$226,000	$226,000
R-5.3	Other: See Additional	$180,523	$74,943	$66,800	$66,800
R-5.4	**Total Miscellaneous**	$410,365	$318,086	$295,200	$295,200
R-5.5	**Total Forecasted Revenue**	$20,437,452	$20,257,905	$21,466,977	$21,466,977

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

Johnson County Hospital District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$7,042,979	$5,817,406	$4,321,915	$4,321,915
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$0	$0	$0	$0
C-1.6	**Total Estimated Cash and Investments on Hand**	$7,042,979	$5,817,406	$4,321,915	$4,321,915
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE	$878,768	$938,337	$900,000	$900,000
C-2.2	b. Reserves	$0	$0	$0	$0
C-2.3	**Total Deductions (a+b)**	$878,768	$938,337	$900,000	$900,000
C-2.4	**Estimated Non-Restricted Funds Available**	$6,164,211	$4,879,069	$3,421,915	$3,421,915

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
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	$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	*Date of Reserve Approval in Minutes:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-4					
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	$0
C-4.6	Identify the amount and project to be spent from "Other I				
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	$0
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
C-5					
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	$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:*				
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

FY 7/1/17-6/30/18

Final Budget

JOHNSON COUNTY Received JUL 26 2017 CLERK

Lake DeSmet Conservation Ditrict

621 West Fetterman
Buffalo, WY 82834
307-684-2526

Johnson County

Budget Hearing Information

Location: 621 West Fetterman
Date: 7/18/2017
Time: 6:00 PM

Budget Prepared by: Zach Byram

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

Lake DeSmet Conservation District (LDCD) has reviewed it's proposed expenses for FY17/18 and has made cuts in areas where it feels programs can still be maintained and carried out all with a reduction of funds. LDCD's requested mill levy amount which is up from last years request (approximately .95 of a possible 1.0 mill) is based on the amount needed to cover the difference between the proposed revenue minus proposed expenditures. These numbers are based on past actuals.

S-B **RESERVE DESCRIPTION**

Assigned Fund Blance: As a commitment to financial prudence and careful stewardship of community assests and it recognition of its fiduciary responsibilities Lake DeSmet Conservation District (LDCD) has set forth the following policy in regards to funds held in a Reserve/Natural Disaster Emergency fund: LDCD will hold up to $5,000,000 in a reserve account and all the funds held therein will be expended pursuant to the following prioritization. 1. Initially, the funds will be used to fund an emergency, unforseen, unplanned event, or large-scaled project and

S-C

Names of Board Members	Date of End of Term
Ryan Fieldgrove	11/8/18
Luke Todd	11/8/20
Priscilla Welles	11/8/18
Travis Rule	11/8/20
Virgie Watt	11/8/18

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter
Address of office: 621 West Fetterman
City, State, Zip: Buffalo, WY 82834
Phone Number: 307-684-2526
Hours Open: 8:00 AM - 5 PM M-F

Where are the minutes of your board meeting available for public review?
At our District office and on the Johnson County website.

How and where are the notices of meeting posted for the public?
In the local newspaper, on our website and facebook as well as on our office front door.

Where are the public meetings held?
At our District office: 621 West Fetterman Buffalo, WY 82834

APPROVED _____

DATE 7-28-17 MILL 1.00

FINAL BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	**Total Budgeted Expenditures**	$334,773	$858,848	$425,354	$425,354
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total Change to Restricted Funds**	$0	$0	$0	$0
S-4	**Total General Fund and Forecasted Revenues Available**	$1,781,644	$1,239,080	$1,582,940	$1,582,940
S-5	*Amount requested from County Commissioners*	$610,878	$92,129	$260,302	$260,302
S-6	**Additional Funding Needed :**			$0	$0

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	**Operating Revenues**	$32,068	$40,184	$39,680	$39,680
S-8	**Tax levy (From the County Treasurer)**	$609,878	$88,129	$260,302	$260,302
S-9	**Government Support**	$9,824	$12,824	$12,824	$12,824
S-10	**Grants**	$1,610	$0	$0	$0
S-11	**Other County Support (Not from Co. Treas.)**	$1,000	$4,000	$0	$0
S-12	**Miscellaneous**	$545	$800	$600	$600
S-13	**Other Forecasted Revenue**	$0	$30,422	$30,000	$30,000
S-14	**Total Revenue**	$654,925	$176,359	$343,406	$343,406

FY 7/1/17-6/30/18 — Lake DeSmet Conservation Ditrict

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	**Capital Outlay**	$0	$0	$0	$0
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$94,512	$141,003	$133,814	$133,814
S-18	**Operations**	$205,369	$680,655	$255,000	$255,000
S-19	**Indirect Costs**	$34,892	$37,190	$36,540	$36,540
S-20	**Total Expenditures**	$334,773	$858,848	$425,354	$425,354

	DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	**TOTAL GENERAL FUNDS**	$1,126,719	$1,062,721	$1,239,534	$1,239,534
	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)	$3,894,622	$3,894,622	$3,894,622	$3,894,622
	Total Reserves (a+b+c)	$3,894,622	$3,894,622	$3,894,622	$3,894,622
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**	$3,894,622	$3,894,622	$3,894,622	$3,894,622
S-32	**Less Total to be spent**	$0	$0	$0	$0
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$3,894,622	$3,894,622	$3,894,622	$3,894,622

End of Summary

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

Date adopted by Special District 7/18/17

DISTRICT ADDRESS: 621 West Fetterman
Buffalo, WY 82834

PREPARED BY: Zach Byram

DISTRICT PHONE: 307-684-2526

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

Final Budget

Lake DeSmet Conservation Ditrict
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$609,878	$88,129	$260,302	$260,302
R-1.2	Other County Support	$1,000	$4,000	$0	

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	**Revenues from Other Governments**				
R-2.1	State Aid	$8,824	$8,824	$8,824	$8,824
R-2.2	Additional County Aid (non-treasurer)	$1,000	$4,000	$4,000	$4,000
R-2.3	City (or Town) Aid	$0	$0	$0	
R-2.4	Other (Specify)	$0	$0	$0	
R-2.5	**Total Government Support**	$9,824	$12,824	$12,824	$12,824
R-3	**Operating Revenues**				
R-3.1	Customer Charges	$0	$0	$0	
R-3.2	Sales of Goods or Services	$32,068	$40,184	$39,680	$39,680
R-3.3	Other Assessments	$0	$0	$0	
R-3.4	**Total Operating Revenues**	$32,068	$40,184	$39,680	$39,680
R-4	**Grants**				
R-4.1	Direct Federal Grants		$0	$0	
R-4.2	Federal Grants thru State Agencies		$0	$0	
R-4.3	Grants from State Agencies	$1,610	$0	$0	
R-4.4	**Total Grants**	$1,610	$0	$0	$0
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$495	$450	$450	$450
R-5.2	Other: Specify Subdivision Review	$50	$350	$150	$150
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$545	$800	$600	$600
R-5.5	**Total Forecasted Revenue**	$44,047	$53,808	$53,104	$53,104

R-6	**Other Forecasted Revenue**				
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	Motor Vehicle Taxes	$0	$30,422	$30,000	$30,000
R-6.4		$0	$0	$0	
R-6.5					
R-6.6	**Total Other Forecasted Revenue (a+b)**	$0	$30,422	$30,000	$30,000

Final Budget

Lake DeSmet Conservation Ditrict
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	**Capital Outlay**					
E-1.1		Real Property	$0	$0	$0	
E-1.2		Vehicles	$0	$0	$0	
E-1.3		Office Equipment	$0	$0	$0	
E-1.4		Other (Specify)				
E-1.5			$0	$0	$0	
E-1.6			$0	$0	$0	
E-1.7						
E-1.8	**TOTAL CAPITAL OUTLAY**		$0	$0	$0	$0

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	**Personnel Services**					
E-2.1		Administrator	$48,596	$48,548	$48,548	$48,548
E-2.2		Secretary	$10,894	$18,000	$18,000	$18,000
E-2.3		Clerical	$0	$0	$0	
E-2.4		Other (Specify)				
E-2.5			$0	$0	$0	
E-2.6			$0	$0	$0	
E-2.7						
E-3	**Board Expenses**					
E-3.1		Travel	$847	$0	$0	
E-3.2		Mileage	$0	$0	$0	
E-3.3		Other (Specify)				
E-3.4		Meetings/Internet/Phone/	$4,064	$7,500	$8,250	$8,250
E-3.5		Bond	$1,634	$1,650	$1,634	$1,634
E-3.6		see additional details	$25	$1,948	$4,025	$4,025
E-4	**Contractual Services**					
E-4.1		Legal	$0	$3,000	$0	
E-4.2		Accounting/Auditing	$10,520	$11,000	$11,000	$11,000
E-4.3		Other (Specify)				
E-4.4			$0	$0	$0	
E-4.5			$0	$0	$0	
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$4,382	$4,500	$4,500	$4,500
E-5.2		Office equipment, rent & repair	$0	$0	$0	
E-5.3		Education	$0	$3,500	$3,500	$3,500
E-5.4		Registrations	$13,357	$13,357	$13,357	$13,357
E-5.5		Other (Specify)				
E-5.6		Space Rent	$0	$25,000	$20,500	$20,500
E-5.7		Annual Report	$193	$1,000	$500	$500
E-5.8		see additional details		$2,000		
E-6	**TOTAL ADMINISTRATION**		$94,512	$141,003	$133,814	$133,814

Final Budget

Lake DeSmet Conservation Ditrict

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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	$0	$0	
E-8.2		Other (Specify)				
E-8.3			$0	$0	$0	
E-8.4			$0	$0	$0	
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1			$0	$0	$0	
E-9.2			$0	$0	$0	
E-9.3			$0	$0	$0	
E-9.4			$0	$0	$0	
E-9.5						
E-10	**Program Services (List)**					
E-10.1		ConservationProgramSup	$11,582	$10,000	$7,500	$7,500
E-10.2		RainBarrels/Composters/	$4,814	$2,000	$0	
E-10.3		CostShare/Contractual/Tr	$178,055	$592,400	$195,000	$195,000
E-10.4		SpecialProjects/Pesticide	$10,919	$76,255	$52,500	$52,500
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1			$0	$0		
E-11.2			$0	$0		
E-11.3			$0	$0		
E-11.4			$0	$0		
E-11.5						
E-12	**Other operations (Specify)**					
E-12.1			$0	$0		
E-12.2			$0	$0		
E-12.3			$0	$0		
E-12.4			$0	$0		
E-12.5						
E-13	**TOTAL OPERATIONS**		$205,369	$680,655	$255,000	$255,000

Final Budget

Lake DeSmet Conservation Ditrict

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	**Insurance**					
E-14.1		Liability	$926	$1,500	$1,000	$1,000
E-14.2		Buildings and vehicles	$0	$0	$0	
E-14.3		Equipment	$0	$0	$0	
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	$18,947	$20,000	$20,000	$20,000
E-15.2		Workers Compensation	$1,388	$1,800	$1,500	$1,500
E-15.3		Unemployment Taxes	$163	$500	$300	$300
E-15.4		Retirement	$13,252	$13,150	$13,500	$13,500
E-15.5		Health Insurance	$0	$0	$0	
E-15.6		Other (Specify)	$0	$0	$0	
E-15.7		Auto Insurance	$216	$240	$240	$240
E-15.8			$0	$0	$0	
E-15.9						
E-16	**Depreciation Expenses**		$0	$0	$0	
E-17	**TOTAL INDIRECT COSTS**		$34,892	$37,190	$36,540	$36,540

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
D-1	**Debt Service**					
D-1.1		Principal	$0	$0	$0	
D-1.2		Interest	$0	$0	$0	
D-1.3		Fees	$0	$0	$0	
D-2	**TOTAL DEBT SERVICE**		$0	$0	$0	$0

Final Budget

Lake DeSmet Conservation Ditrict
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$1,126,719	$1,062,721	$1,239,534	$1,239,534
C-1.2	Savings and Investments Account Balance	$0	$0	$0	
C-1.3	General Fund CD Balance	$0	$0	$0	
C-1.4	All Other Funds	$0	$0	$0	
C-1.5	Reserves (From Below)	$3,894,622	$3,894,622	$3,894,622	$3,894,622
C-1.6	**Total Estimated Cash and Investments on Hand**	$5,021,341	$4,957,343	$5,134,156	$5,134,156
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE	$0	$0	$0	
C-2.2	b. Reserves	$3,894,622	$3,894,622	$3,894,622	$3,894,622
C-2.3	**Total Deductions (a+b)**	$3,894,622	$3,894,622	$3,894,622	$3,894,622
C-2.4	**Estimated Non-Restricted Funds Available**	$1,126,719	$1,062,721	$1,239,534	$1,239,534

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
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	$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	*Date of Reserve Approval in Minutes:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-4					
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	$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	*Date of Reserve Approval in Minutes:*				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	$3,894,622	$3,894,622	$3,894,622	$3,894,622
C-5.2	*Date of Reserve Approval in Minutes:*				
C-5.3	Amount to be added to the reserve		$0	$0	
C-5.4	*Date of Reserve Approval in Minutes:*				
C-5.5	SUB-TOTAL	$3,894,622	$3,894,622	$3,894,622	$3,894,622
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:*				
C-5.8	Balance to be retained in Assigned Fund Balance	$3,894,622	$3,894,622	$3,894,622	$3,894,622
C-5.9	TOTAL TO BE SPENT	$0	$0	$0	$0

FY 7/1/17-6/30/18

Final Budget

Johnson County Ambulance Rural Health Care District

351 North Adams Avenue
Buffalo, WY 82834
(307) 684-2551

Johnson County

Budget Hearing Information

Location: 351 North Adams Avenue
Date: 7/11/2017
Time: 7:00 AM

Budget Prepared by: Management

W.S. 16-4-104(d)

S-A **BUDGET MESSAGE**

The District's budget was prepared by management. The District used a large amount of reserves in the prior fiscal year, because a small mil levy was requested. Therefore, a larger mil levy is requested in the current budget. Additionally, there is an increase of $50,000 in the depreciation reserve for a replacement ambulance and equipment.

JOHNSON COUNTY Received AUG 0 1 2017 CLERK

S-B **RESERVE DESCRIPTION**

Reserve includes $700,000 for depreciation reserve and $1,281,000 for emergency reserve.

S-C

Names of Board Members	Date of End of Term
Mark Wilson	12/2018
Robert McBride	12/2020
Dr. Dozier Tabb	12/2018
Marilyn Connolly	12/2020
Dr. Luke Goddard	12/2018

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter
Address of office: 351 North Adams Street
City, State, Zip: Buffalo, WY 82834
Phone Number: (307) 684-2251
Hours Open: M-F 8:00 am - 5:00 pm

Where are the minutes of your board meeting available for public review?
http://www.johnsoncountywyoming.org/special_districts/rural_health_care_district/meeting_minutes.html

How and where are the notices of meeting posted for the public?
Posted on Johnson County, WY website and in Buffalo Bulletin

Where are the public meetings held?
351 North Adams Street, Buffalo, WY 82834

APPROVED

DATE 8-7-17 MILL 1.374

FINAL BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	**Total Budgeted Expenditures**	$957,754	$986,138	$1,024,010	$1,024,010
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total Change to Restricted Funds**	$50,000	$0	$50,000	$50,000
S-4	**Total General Fund and Forecasted Revenues Available**	$1,933,946	$1,406,075	$1,175,929	$1,175,929
S-5	*Amount requested from County Commissioners*	$1,128,099	$210,052	$606,510	$606,510
S-6	**Additional Funding Needed :**			**$0**	**$0**

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	**Operating Revenues**	$213,051	$188,323	$190,000	$190,000
S-8	**Tax levy (From the County Treasurer)**	$1,082,348	$160,052	$556,510	$556,510
S-9	**Government Support**	$0	$0	$0	$0
S-10	**Grants**	$0	$0	$0	$0
S-11	**Other County Support (Not from Co. Treas.)**	$45,751	$50,000	$50,000	$50,000
S-12	**Miscellaneous**	$3,192	$31,508	$2,500	$2,500
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$1,344,342	$429,883	$799,010	$799,010

FY 7/1/17-6/30/18 Johnson County Ambulance Rural Health Care District

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	**Capital Outlay**	$30,398	$51,291	$27,000	$27,000
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$74,584	$58,133	$65,760	$65,760
S-18	**Operations**	$613,625	$647,513	$672,650	$672,650
S-19	**Indirect Costs**	$239,147	$229,201	$258,600	$258,600
S-20	**Total Expenditures**	$957,754	$986,138	$1,024,010	$1,024,010

	DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	**TOTAL GENERAL FUNDS**	$589,604	$976,192	$376,919	$376,919
	Summary of Reserve Funds				
S-23	**Beginning Balance in Reserve Accounts**				
S-24	a. Depreciation Reserve	$650,000	$700,000	$700,000	$700,000
S-25	b. Other Reserve	$0	$0	$0	$0
S-26	c. Emergency Reserve (Cash)	$1,281,000	$1,281,000	$1,281,000	$1,281,000
	Total Reserves (a+b+c)	$1,931,000	$1,981,000	$1,981,000	$1,981,000
S-27	**Amount to be added**				
S-28	a. Depreciation Reserve	$50,000	$0	$50,000	$50,000
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)	$50,000	$0	$50,000	$50,000
S-31	**Subtotal**	$1,981,000	$1,981,000	$2,031,000	$2,031,000
S-32	**Less Total to be spent**	$0	$0	$0	$0
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$1,981,000	$1,981,000	$2,031,000	$2,031,000

End of Summary

Date adopted by Special District 7/11/2017

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

DISTRICT ADDRESS: 351 North Adams Avenue
Buffalo, WY 82834

PREPARED BY: Management

DISTRICT PHONE: (307) 684-2551

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

3/27/17 *Form approved by Wyoming Department of Audit, Public Funds Division*

Final Budget

Johnson County Ambulance Rural Health Care District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$1,082,348	$160,052	$556,510	$556,510
R-1.2	Other County Support	$45,751	$50,000	$50,000	$50,000

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	$213,051	$188,323	$190,000	$190,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	**Total Operating Revenues**	$213,051	$188,323	$190,000	$190,000
R-4	**Grants**				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	**Total Grants**	$0	$0	$0	$0
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$3,142	$1,725	$2,500	$2,500
R-5.2	Other: Specify	$50	$29,783		
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$3,192	$31,508	$2,500	$2,500
R-5.5	**Total Forecasted Revenue**	$216,243	$219,831	$192,500	$192,500

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

Final Budget

Johnson County Ambulance Rural Health Care District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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		Buffalo	$5,377	$44,759	$15,000	$15,000
E-1.6		Kaycee	$25,021	$6,532	$12,000	$12,000
E-1.7						
E-1.8	**TOTAL CAPITAL OUTLAY**		$30,398	$51,291	$27,000	$27,000

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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		Advertising	$2,750	$2,446	$3,100	$3,100
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		Rent	$18,010	$18,000	$18,010	$18,010
E-3.5						
E-3.6						
E-4	**Contractual Services**					
E-4.1		Legal	$11,946	$227	$5,000	$5,000
E-4.2		Accounting/Auditing	$13,500	$13,032	$13,500	$13,500
E-4.3		Other (Specify)				
E-4.4		Buffalo EMS	$10,215			
E-4.5						
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$575	$4,807	$4,500	$4,500
E-5.2		Office equipment, rent & repair				
E-5.3		Education				
E-5.4		Registrations				
E-5.5		Other (Specify)				
E-5.6		Postage	$68	$1,127	$1,650	$1,650
E-5.7		Collection Fees	$17,520	$18,494	$20,000	$20,000
E-5.8						
E-6	**TOTAL ADMINISTRATION**		$74,584	$58,133	$65,760	$65,760

Final Budget

Johnson County Ambulance Rural Health Care District

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	**Personnel Services**					
E-7.1		Wages--Operations				
E-7.2		Service Contracts	$521,029	$550,228	$524,000	$524,000
E-7.3		Other (Specify)				
E-7.4					$36,000	$36,000
E-7.5						
E-7.6						
E-8	**Travel**					
E-8.1		Mileage				
E-8.2		Other (Specify)				
E-8.3		Education/Travel/Meals	$5,746	$10,498	$8,000	$8,000
E-8.4						
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1		Uniforms	$4,286	$3,011	$4,500	$4,500
E-9.2		Fuel	$7,486	$11,350	$15,000	$15,000
E-9.3		Supplies	$22,439	$17,413	$19,300	$19,300
E-9.4						
E-9.5						
E-10	**Program Services (List)**					
E-10.1		Repairs	$19,445	$20,260	$24,500	$24,500
E-10.2						
E-10.3						
E-10.4						
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1		Ambulance Housing	$18,000	$18,000	$18,000	$18,000
E-11.2		Cell Phones	$1,707	$1,848	$4,000	$4,000
E-11.3		Radios & Pagers	$3,361	$236	$3,000	$3,000
E-11.4						
E-11.5						
E-12	**Other operations (Specify)**					
E-12.1		Miscellaneous	$4,226	$6,206	$8,250	$8,250
E-12.2		Patient Reimbursement	$1,653	$2,451	$1,500	$1,500
E-12.3		Utilities	$4,247	$4,759	$6,600	$6,600
E-12.4		Election Fees		$1,253		
E-12.5						
E-13	**TOTAL OPERATIONS**		$613,625	$647,513	$672,650	$672,650

Final Budget

Johnson County Ambulance Rural Health Care District

FYE 6/30/2018

INDIRECT COSTS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	**Insurance**				
E-14.1	Liability	$16,311	$16,643	$13,000	$13,000
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	$10,337	$10,825	$13,100	$13,100
E-15.5	Health Insurance	$141,660	$148,200	$175,500	$175,500
E-15.6	Other (Specify)				
E-15.7	Payroll Taxes	$70,839	$53,533	$57,000	$57,000
E-15.8					
E-15.9					
E-16	**Depreciation Expenses**				
E-17	**TOTAL INDIRECT COSTS**	$239,147	$229,201	$258,600	$258,600

DEBT SERVICE BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Johnson County Ambulance Rural Health Care District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$589,604	$976,192	$376,919	$376,919
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$1,981,000	$1,981,000	$2,031,000	$2,031,000
C-1.6	**Total Estimated Cash and Investments on Hand**	$2,570,604	$2,957,192	$2,407,919	$2,407,919
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$1,981,000	$1,981,000	$2,031,000	$2,031,000
C-2.3	**Total Deductions (a+b)**	$1,981,000	$1,981,000	$2,031,000	$2,031,000
C-2.4	**Estimated Non-Restricted Funds Available**	$589,604	$976,192	$376,919	$376,919

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (**end of previous year**)	$650,000	$700,000	$700,000	$700,000
C-3.2	*Date of Reserve Approval in Minutes:* *WHEN APPROVED?*				
C-3.3	Amount to be added to the reserve	$50,000		$50,000	$50,000
C-3.4	*Date of Reserve Approval in Minutes:*				
C-3.5	SUB-TOTAL	$700,000	$700,000	$750,000	$750,000
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:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
C-3.12	Balance to be retained in Depreciation Reserve Account	$700,000	$700,000	$750,000	$750,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
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	$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	*Date of Reserve Approval in Minutes:*				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	$1,281,000	$1,281,000	$1,281,000	$1,281,000
C-5.2	*Date of Reserve Approval in Minutes:* *WHEN APPROVED?*				
C-5.3	Amount to be added to the reserve				
C-5.4	*Date of Reserve Approval in Minutes:*				
C-5.5	SUB-TOTAL	$1,281,000	$1,281,000	$1,281,000	$1,281,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:*				
C-5.8	Balance to be retained in Assigned Fund Balance	$1,281,000	$1,281,000	$1,281,000	$1,281,000
C-5.9	TOTAL TO BE SPENT	$0	$0	$0	$0

JOHNSON COUNTY SCHOOL DISTRICT #1
BUDGET APPROPRIATION AND LEVY RESOLUTION

WHEREAS, on the 10h day of July, 2017, the budget officer filed with the Board of Trustees of Johnson County School District # 1 a tentative budget and budget message for the fiscal year ending June 30, 2018 and

WHEREAS, a summary of such budget was published in the Buffalo Bulletin, a newspaper having general circulation in Johnson County, the county in which the district is located, on July 5th, 2017 and such notice was posted in three conspicuous places in the district; and

WHEREAS, a public hearing was held concerning such budget on July 10th, at which time all interested parties were given an opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Johnson County School District # 1 that such budget, as revised, if applicable, is hereby adopted and, subject to future amendment, is in effect for the fiscal year ending June 30, 2018.

BE IT FURTHER RESOLVED that the following appropriations are made as of and for the fiscal year ending June 30, 2018, and that those respective expenditures applicable to each department and fund shall be limited to the amounts hereby appropriated, subject to future amendment.

Appropriations:

General Fund.....	$20,712,710
Special Revenue Fund (s).....	2,718,878
Debt Service Fund (s).....	71,750
Capital Projects Fund (s).....	100,000
Enterprise Fund.....	530,688
Agency Fund (s).....	1,088,000
Internal Service Fund (s).....	50,000
Special Purpose Fund.....	0
Total Appropriations.....	**$25,272,026**

BE IT FURTHER RESOLVED that after deducting all available cash and estimated revenues, the following amount must be raised through general taxation, and that such levies as are required to provide such amounts are hereby authorized as of and for the fiscal year ending June 30, 2018.

Amounts to be raised:

General Fund $12,565,169*

Special Revenue Fund.....$ 202,664**

Agency Funds (s) .....$ 405,328***

* (Based on 25 mills local and 6 mills county)
** (Based on .5 mills for BOCHES)
*** (Based on 1 mills for Rec. District)

Dated the 10th day of July, 2017/
/s/

Board of Trustees, Johnson County School District # 1

JOHNSON COUNTY CLERK Received JUL 13 2017

JOHNSON COUNTY
Received
JUL 19 2017
CLERK

FY 7/1/17-6/30/18

Final Budget

Powder River Conservation District

350 Nolan Avenue	
Kaycee, WY 82639	
307-738-2321 ex 3	
Johnson County	

Budget Hearing Information

Location:	350 Nolan Avenue Kaycee, WY
Date:	7/13/2017
Time:	6:30 PM
Budget Prepared by:	Anita M Bartlett

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

This year the Powder River Conservation District (PRCD) will once again see a significant increase in expenses and icome. This increase is due to receiving federal fuding to complete Emergeny Watershed Projects that were a result of a flood in May 2015. We will be completing our final project this Fiscal Year which will cost approximately $900,000 of which the Natural Resource Conservation Services will be will be reimbursing the PRCD 75% (approximately $650,000). Along with this project the PRCD continues to offer their cost share programs to promote conservaiton practices such as stock water development, fenceing, irrigation improvements, tree plantings, and xeriscaping which accounts for a significant portion of our budget. Conservation and natural resource edication programs will be offered through workshops and tours with the general public and our Ag in the Clasroom activities which are done with the Kaycee School System & the local Boys and Girls Club. Trees, rain barrells, weed barrier, drip irrigation, recycling binds, and irrigation dam material will continued to be offered to the public. The District also provides/participates in several special events through out the year such as a well water testing day to promote good water quality in our drinking water, Household Hazardous Waste Day to help recycle items that can not be taken to our local landfills, and Arbor Day to assist the Town of Kaycee to retain their Tree City USA status.

S-B **RESERVE DESCRIPTION**

The PRCD will holed $705,000 in reserve. These reserves are for: 1. The PRCD will hold $300,000 in emergency reserves to be used in the event of any emergency(unexpected) project that should arise (ie: flood,fire). 2. The PRCD will hold $200,000 in reserves to cover one year of operation cost in the event local funding is reduced or removed. As well, they will keep an additional $200,000 in reserves to cover two years of administration cost to continue to fund the district as they find other oavenues of funding. 3. The PRCD will hold $5,000 in capital reserves.

S-C

Names of Board Members	Date of End of Term
William Jones	Nov. 2020
George Renkert	Nov. 2020
Amy Icanberry	Nov. 2020
Kevin Lund	Nov. 2018
Dan Mahoney	Nov. 2018

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office:	350 Nolan Avenue
City, State, Zip:	Kaycee, WY 82639
Phone Number:	307-738-2321 ex 3
Hours Open:	7:30 am-12:00 pm & 12:30 pm- 4:00pm M-F

Where are the minutes of your board meeting available for public review?
Johnson County Commissioners Website & the Powder River Conservation District Office

How and where are the notices of meeting posted for the public?
They are posted on The PRCD website and in the Kaycee Voice

Where are the public meetings held?
350 Nolan Avenue, Kaycee, WY 82639

APPROVED

DATE 7-17-17 MILL 1.00

FINAL BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	$326,458	$647,323	$1,091,743	$1,089,636
S-2	Total Principal to Pay on Debt	$0	$0	$0	$0
S-3	Total Change to Restricted Funds	$0	$0	$0	$0
S-4	Total General Fund and Forecasted Revenues Available	$759,631	$1,003,485	$1,110,788	$1,089,636
S-5	*Amount requested from County Commissioners*	$304,598	$195,503	$166,178	$145,026
S-6	Additional Funding Needed :			$0	$0

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	$9,050	$3,123	$9,000	$9,000
S-8	Tax levy (From the County Treasurer)	$304,598	$195,503	$166,178	$145,026
S-9	Government Support	$8,981	$11,545	$10,102	$10,102
S-10	Grants	$0	$0	$0	$0
S-11	Other County Support (Not from Co. Treas.)	$0	$0	$0	$0
S-12	Miscellaneous	$925	$949	$950	$950
S-13	Other Forecasted Revenue	$122,670	$357,295	$675,000	$675,000
S-14	Total Revenue	$446,223	$568,414	$861,230	$840,078

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	$0	$0	$0	$0
S-16	Interest and Fees On Debt	$0	$0	$0	$0
S-17	Administration	$64,197	$62,874	$71,239	$71,239
S-18	Operations	$246,657	$569,509	$1,003,948	$1,001,841
S-19	Indirect Costs	$15,605	$14,940	$16,556	$16,556
S-20	Total Expenditures	$326,458	$647,323	$1,091,743	$1,089,636

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

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	$313,408	$435,071	$249,558	$249,558
	Summary of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	$5,000	$5,000	$5,000	$5,000
S-25	b. Other Reserve	$0	$0	$0	$0
S-26	c. Emergency Reserve (Cash)	$700,000	$700,000	$700,000	$700,000
	Total Reserves (a+b+c)	$705,000	$705,000	$705,000	$705,000
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	$705,000	$705,000	$705,000	$705,000
S-32	Less Total to be spent	$0	$0	$0	$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	$705,000	$705,000	$705,000	$705,000

End of Summary

A B. D

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

Date adopted by Special District 7/18/17

DISTRICT ADDRESS: 350 Nolan Avenue
Kaycee, WY 82639

PREPARED BY: Anita M Bartlett

DISTRICT PHONE: 307-738-2321 ex 3

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

Final Budget

Powder River Conservation District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$304,598	$195,503	$166,178	$145,026
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	**Revenues from Other Governments**				
R-2.1	State Aid	$8,824	$8,824	$8,824	$8,824
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) Lab Funds	$158	$2,721	$1,278	$1,278
R-2.5	**Total Government Support**	$8,981	$11,545	$10,102	$10,102
R-3	**Operating Revenues**				
R-3.1	Customer Charges	$1,260	$1,133	$1,500	$1,500
R-3.2	Sales of Goods or Services	$7,790	$1,990	$7,500	$7,500
R-3.3	Other Assessments				
R-3.4	**Total Operating Revenues**	$9,050	$3,123	$9,000	$9,000
R-4	**Grants**				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	**Total Grants**	$0	$0	$0	$0
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$896	$748	$850	$850
R-5.2	Other: Specify Misc	$29	$201	$100	$100
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$925	$949	$950	$950
R-5.5	**Total Forecasted Revenue**	$18,956	$15,616	$20,052	$20,052

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	NRCS-EWP	$122,670	$357,295	$675,000	$675,000
R-6.4					
R-6.5					
R-6.6	**Total Other Forecasted Revenue (a+b)**	$122,670	$357,295	$675,000	$675,000

Final Budget

Powder River Conservation District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	**Capital Outlay**					
E-1.1		Real Property	$0	$0	$0	
E-1.2		Vehicles	$0	$0	$0	
E-1.3		Office Equipment	$0	$0	$0	
E-1.4		Other (Specify)				
E-1.5						
E-1.6						
E-1.7						
E-1.8	**TOTAL CAPITAL OUTLAY**		$0	$0	$0	$0

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	**Personnel Services**					
E-2.1		Administrator	$39,611	$40,950	$42,179	$42,179
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	$230	$435	$400	$400
E-3.2		Mileage	$784	$406	$1,000	$1,000
E-3.3		Other (Specify)				
E-3.4		Education	$100	$0	$100	$100
E-3.5						
E-3.6						
E-4	**Contractual Services**					
E-4.1		Legal	$1,000	$0	$2,500	$2,500
E-4.2		Accounting/Auditing	$2,300	$2,320	$5,000	$5,000
E-4.3		Other (Specify)				
E-4.4		Advertising	$599	$215	$600	$600
E-4.5		Website	$260	$260	$260	$260
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$1,930	$1,893	$2,000	$2,000
E-5.2		Office equipment, rent & repair	$112	$0	$100	$100
E-5.3		Education	$100	$85	$100	$100
E-5.4		Registrations	$14,779	$14,807	$15,000	$15,000
E-5.5		Other (Specify)				
E-5.6		Postage	$1,075	$865	$1,000	$1,000
E-5.7		Misc	$1,317	$639	$1,000	$1,000
E-5.8						
E-6	**TOTAL ADMINISTRATION**		$64,197	$62,874	$71,239	$71,239

Final Budget

Powder River Conservation District

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	$2,846	$1,761	$2,800	$2,800
E-8.2		Other (Specify)				
E-8.3		Meals	$195	$285	$350	$350
E-8.4		Rooms	$775	$755	$850	$850
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1		Sales	$10,248	$3,662	$7,500	$7,500
E-9.2						
E-9.3						
E-9.4						
E-9.5						
E-10	**Program Services (List)**					
E-10.1		Cost Share	$52,890	$79,360	$65,000	$62,893
E-10.2		Stock Trail	$795	$233	$3,542	$3,542
E-10.3		Water Quality	$2,825	$3,716	$5,000	$5,000
E-10.4		District Projects	$1,611	$1,257	$3,500	$3,500
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1		Janitorial	$3,000	$3,000	$3,000	$3,000
E-11.2		Rent	$5,306	$4,430	$5,306	$5,306
E-11.3		Elections	$0	$853	$0	
E-11.4		EWP	$160,912	$465,187	$900,000	$900,000
E-11.5						
E-12	**Other operations (Specify)**					
E-12.1		Meetings	$630	$1,859	$2,000	$2,000
E-12.2		Sales Tax	$310	$113	$400	$400
E-12.3		Utilities	$3,121	$2,732	$3,700	$3,700
E-12.4		Public Education	$1,194	$306	$1,000	$1,000
E-12.5						
E-13	**TOTAL OPERATIONS**		$246,657	$569,509	$1,003,948	$1,001,841

Final Budget

Powder River Conservation District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	**Insurance**					
E-14.1		Liability	$534	$500	$540	$540
E-14.2		Buildings and vehicles				
E-14.3		Equipment				
E-14.4		Other (Specify)				
E-14.5		Bond	$307	$307	$307	$307
E-14.6						
E-14.7						
E-15	**Indirect payroll costs:**					
E-15.1		FICA (Social Security) taxes	$3,027	$2,611	$3,300	$3,300
E-15.2		Workers Compensation	$1,089	$937	$1,300	$1,300
E-15.3		Unemployment Taxes				
E-15.4		Retirement	$1,950	$2,048	$2,109	$2,109
E-15.5		Health Insurance	$8,697	$8,537	$9,000	$9,000
E-15.6		Other (Specify)				
E-15.7						
E-15.8						
E-15.9						
E-16	**Depreciation Expenses**					
E-17	**TOTAL INDIRECT COSTS**		$15,605	$14,940	$16,556	$16,556

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Powder River Conservation District — FYE 6/30/2018

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$211,720	$332,543	$249,558	$249,558
C-1.2	Savings and Investments Account Balance	$101,688	$102,528		
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$705,000	$705,000	$705,000	$705,000
C-1.6	**Total Estimated Cash and Investments on Hand**	$1,018,408	$1,140,071	$954,558	$954,558
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$705,000	$705,000	$705,000	$705,000
C-2.3	**Total Deductions (a+b)**	$705,000	$705,000	$705,000	$705,000
C-2.4	**Estimated Non-Restricted Funds Available**	$313,408	$435,071	$249,558	$249,558

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account **(end of previous year)**	$5,000	$5,000	$5,000	$5,000
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	$5,000	$5,000	$5,000	$5,000
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:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
C-3.12	Balance to be retained in Depreciation Reserve Account	$5,000	$5,000	$5,000	$5,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
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	$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	*Date of Reserve Approval in Minutes:*				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	$700,000	$700,000	$700,000	$700,000
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	$700,000	$700,000	$700,000	$700,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:*				
C-5.8	Balance to be retained in Assigned Fund Balance	$700,000	$700,000	$700,000	$700,000
C-5.9	TOTAL TO BE SPENT	$0	$0	$0	$0

FY 7/1/17-6/30/18

Final Budget

JOHNSON COUNTY Received JUL 18 2017 CLERK

Click to Create a PDF

Powder River Fire District

		Budget Hearing Information	
PO Box 374		Location:	538 Sussex Lane
Kaycee, WY 82639		Date:	7/12/2017
307-738-2574		Time:	7:00 p.m.
Johnson County		Budget Prepared by:	Becky Schiermiester

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

The Powder River Fire District will again be conservative with it's funding request. There are no large expenditures that the district forsees in the 2017-18 fiscal year. The Powder River Fire District will only be requesting 1 mil levy from Johnson County.

S-B **RESERVE DESCRIPTION**

The district has three (3) suppression accounts, one (1) vehicle replacement account, and one (1) emergency money market reserve account.

S-C

Names of Board Members	Date of End of Term
Kelly Lohse	12/31/18
Fred Carr	12/31/18
Kevin Lund	12/31/20

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. 16-12-10-1?	Yes

Where are the minutes of your board meeting available for public review?

Johnson County Clerks office and the Johnson County website

How and where are the notices of meeting posted for the public?

They are published in the Kaycee Voice and Jo. Co. website for regular meetings and the Buffalo Bulletin for the public hearing

Where are the public meetings held?

538 Sussex Lane - Kaycee, WY 82639

APPROVED _____

DATE 7-17-17 MILL 1.277

FINAL BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	**Total Budgeted Expenditures**	$215,479	$178,192	$279,496	$279,496
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total Change to Restricted Funds**	$987	$1,003	$1,019	$1,019
S-4	**Total General Fund and Forecasted Revenues Available**	$2,347,812	$2,214,289	$2,124,599	$2,124,599
S-5	*Amount requested from County Commissioners*	$408,509	$205,000	$200,000	$200,000
S-6	**Additional Funding Needed :**			$0	$0

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	**Operating Revenues**	$0	$0	$0	$0
S-8	**Tax levy (From the County Treasurer)**	$401,727	$200,000	$200,000	$200,000
S-9	**Government Support**	$1,200	$1,200	$1,200	$1,200
S-10	**Grants**	$0	$0	$0	$0
S-11	**Other County Support (Not from Co. Treas.)**	$6,782	$5,000	$0	$0
S-12	**Miscellaneous**	$6,126	$5,000	$5,000	$5,000
S-13	**Other Forecasted Revenue**	$0	$89,000	$0	$0
S-14	**Total Revenue**	$415,835	$300,200	$206,200	$206,200

FY 7/1/17-6/30/18 — Powder River Fire District

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	**Capital Outlay**	$18,726	$15,191	$53,000	$53,000
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$18,253	$16,150	$24,696	$24,696
S-18	**Operations**	$157,588	$120,000	$165,000	$165,000
S-19	**Indirect Costs**	$20,912	$26,851	$36,800	$36,800
S-20	**Total Expenditures**	$215,479	$178,192	$279,496	$279,496

	DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	**TOTAL GENERAL FUNDS**	$1,931,977	$1,914,089	$1,918,399	$1,918,399
	Summary of Reserve Funds				
S-23	**Beginning Balance in Reserve Accounts**				
S-24	a. Depreciation Reserve	$143,267	$144,254	$145,257	$145,257
S-25	b. Other Reserve	$0	$0	$0	$0
S-26	c. Emergency Reserve (Cash)	$0	$0	$0	$0
	Total Reserves (a+b+c)	$143,267	$144,254	$145,257	$145,257
S-27	**Amount to be added**				
S-28	a. Depreciation Reserve	$987	$1,003	$1,019	$1,019
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)	$987	$1,003	$1,019	$1,019
S-31	**Subtotal**	$144,254	$145,257	$146,276	$146,276
S-32	**Less Total to be spent**	$0	$0	$0	$0
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$144,254	$145,257	$146,276	$146,276

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 374
Kaycee, WY 82639

PREPARED BY: Becky Schiermiester

DISTRICT PHONE: 307-738-2574

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

Final Budget

Powder River Fire District — **FYE** 6/30/2018

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$401,727	$200,000	$200,000	$200,000
R-1.2	Other County Support	$6,782	$5,000		

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	$1,200	$1,200	$1,200	$1,200
R-2.4	Other (Specify)				
R-2.5	**Total Government Support**	$1,200	$1,200	$1,200	$1,200
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	$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	$0
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$6,126	$5,000	$5,000	$5,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$6,126	$5,000	$5,000	$5,000
R-5.5	**Total Forecasted Revenue**	$7,326	$6,200	$6,200	$6,200
R-6	**Other Forecasted Revenue**				
R-6.1	a. Other past due-as estimated by Co. Treas.		$89,000		
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	$89,000	$0	$0

Final Budget

Powder River Fire District — FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	**Capital Outlay**					
E-1.1		Real Property	$2,363	$0	$30,000	$30,000
E-1.2		Vehicles	$0	$0	$0	
E-1.3		Office Equipment	$0	$0	$3,000	$3,000
E-1.4		Other (Specify)				
E-1.5		Operating Equipment	$16,363	$15,191	$20,000	$20,000
E-1.6						
E-1.7						
E-1.8	**TOTAL CAPITAL OUTLAY**		$18,726	$15,191	$53,000	$53,000

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	**Personnel Services**					
E-2.1		Administrator				
E-2.2		Secretary	$13,200	$13,200	$13,596	$13,596
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		Bonds	$400	$400	$600	$600
E-3.5						
E-3.6						
E-4	**Contractual Services**					
E-4.1		Legal	$0	$0	$2,000	$2,000
E-4.2		Accounting/Auditing	$500	$500	$2,000	$2,000
E-4.3		Other (Specify)				
E-4.4						
E-4.5						
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$2,393	$2,000	$3,500	$3,500
E-5.2		Office equipment, rent & repair	$1,760	$50	$3,000	$3,000
E-5.3		Education				
E-5.4		Registrations				
E-5.5		Other (Specify)				
E-5.6						
E-5.7						
E-5.8						
E-6	**TOTAL ADMINISTRATION**		$18,253	$16,150	$24,696	$24,696

Final Budget

Powder River Fire District

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	**Personnel Services**					
E-7.1		Wages--Operations	$2,518	$2,500	$5,000	$5,000
E-7.2		Service Contracts				
E-7.3		Other (Specify)				
E-7.4		Local Fire Wages	$13,047	$35,000	$30,000	$30,000
E-7.5						
E-7.6						
E-8	**Travel**					
E-8.1		Mileage				
E-8.2		Other (Specify)				
E-8.3		Meals/Per Diem	$13,359	$2,000	$7,000	$7,000
E-8.4						
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1		Gas, Oil, Tires	$4,300	$3,000	$10,000	$10,000
E-9.2		Supplies	$18,306	$10,000	$10,000	$10,000
E-9.3		Repairs/Maintenance	$21,576	$10,000	$15,000	$15,000
E-9.4						
E-9.5						
E-10	**Program Services (List)**					
E-10.1		Communications	$9,247	$7,000	$7,500	$7,500
E-10.2		Suppression	$9,970	$10,000	$10,000	$10,000
E-10.3		Schools/Educational Supp	$2,631	$3,000	$4,000	$4,000
E-10.4						
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1		Lease/Rental	$26,475	$7,000	$10,000	$10,000
E-11.2		Contract Labor	$3,016	$2,500	$3,000	$3,000
E-11.3		Fire Warden	$0	$0	$7,500	$7,500
E-11.4						
E-11.5						
E-12	**Other operations (Specify)**					
E-12.1		Building Maintenance	$21,921	$15,000	$30,000	$30,000
E-12.2		Dues/Fees	$1,074	$3,000	$3,000	$3,000
E-12.3		Telephone	$2,822	$2,500	$3,000	$3,000
E-12.4		Utilities	$7,326	$7,500	$10,000	$10,000
E-12.5						
E-13	**TOTAL OPERATIONS**		$157,588	$120,000	$165,000	$165,000

Final Budget

Powder River Fire District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	**Insurance**					
E-14.1		Liability				
E-14.2		Buildings and vehicles	$10,944	$11,000	$15,000	$15,000
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	$3,956	$7,500	$10,000	$10,000
E-15.2		Workers Compensation	$3,121	$5,500	$7,000	$7,000
E-15.3		Unemployment Taxes	$208	$331	$800	$800
E-15.4		Retirement	$2,683	$2,520	$4,000	$4,000
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**		$20,912	$26,851	$36,800	$36,800

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Powder River Fire District — FYE 6/30/2018

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$837,535	$815,000	$815,000	$815,000
C-1.2	Savings and Investments Account Balance	$421,223	$422,000	$422,860	$422,860
C-1.3	General Fund CD Balance	$673,219	$677,089	$680,539	$680,539
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$144,254	$145,257	$146,276	$146,276
C-1.6	**Total Estimated Cash and Investments on Hand**	$2,076,231	$2,059,346	$2,064,675	$2,064,675
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE	$7,766	$5,000	$9,491	$9,491
C-2.2	b. Reserves	$144,254	$145,257	$146,276	$146,276
C-2.3	**Total Deductions (a+b)**	$152,020	$150,257	$155,767	$155,767
C-2.4	**Estimated Non-Restricted Funds Available**	$1,924,211	$1,909,089	$1,908,908	$1,908,908

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (**end of previous year**)	$143,267	$144,254	$145,257	$145,257
C-3.2	*Date of Reserve Approval in Minutes:*				
C-3.3	Amount to be added to the reserve	$987	$1,003	$1,019	$1,019
C-3.4	*Date of Reserve Approval in Minutes:* *Interest*				
C-3.5	SUB-TOTAL	$144,254	$145,257	$146,276	$146,276
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:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
C-3.12	Balance to be retained in Depreciation Reserve Account	$144,254	$145,257	$146,276	$146,276

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
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	$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	*Date of Reserve Approval in Minutes:*				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-5					
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	$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:*				
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

FY 7/1/17-6/30/18

FINAL

Proposed Budget

JOHNSON COUNTY Received JUL 21 2017 CLERK

Johnson County Solid Waste District

284 TW Road	
Buffalo, WY 82834	
(307) 684-2541	
Johnson County	

Budget Hearing Information

Location:	284 TW Road
Date:	6/20/2017
Time:	2:00 PM
Budget Prepared by:	Management

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

The attached budget was prepared using acceptetd accounting principles and last years actual figures. In the case where known facts were available to change this year's figures, ie: cost of dirt work, these were used. The cost of living index was used to reflect the new figures for the budget year.

S-B **RESERVE DESCRIPTION**

Depreciation reserves in the amount of $161,227.

S-C

Names of Board Members	Date of End of Term
John Gripp	01/2020
Tracey Jelly	01/2020
Kristen LeDoux	01/2018
Dan Rogers	01/2020
Louie Mullen	01/2018

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office:	284 TW Road
City, State, Zip:	Buffalo, WY 82834
Phone Number:	(307) 684-2541
Hours Open:	7:30 am - 4:30 pm Mon - Sat

Where are the minutes of your board meeting available for public review?

http://www.johnsoncountywyoming.org/districts_and_boards/solid_waste_board/meeting_minutes.html

How and where are the notices of meeting posted for the public?

Posted on Johnson County, WY website and in Buffalo Bulletin

Where are the public meetings held?

284 TW Road, Buffalo, WY 82834

APPROVED

DATE 7-25-17 MILL 1.00

PROPOSED BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	**Total Budgeted Expenditures**	$1,517,441	$493,464	$530,970	$530,970
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total Change to Restricted Funds**	-$217,821	$134,229	$72,000	$72,000
S-4	**Total General Fund and Forecasted Revenues Available**	$2,581,984	$2,234,268	$2,548,757	$2,548,757
S-5	*Amount requested from County Commissioners*	$914,475	$351,105	$300,000	$300,000
S-6	**Additional Funding Needed :**			$0	$0

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	**Operating Revenues**	$554,329	$557,622	$550,000	$550,000
S-8	**Tax levy (From the County Treasurer)**	$914,475	$351,105	$300,000	$300,000
S-9	**Government Support**	$0	$0	$0	$0
S-10	**Grants**	$0	$0	$0	$0
S-11	**Other County Support (Not from Co. Treas.)**	$0	$0	$0	$0
S-12	**Miscellaneous**	$10,613	$42,834	$43,500	$43,500
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$1,479,417	$951,561	$893,500	$893,500

FY 7/1/17-6/30/18 Johnson County Solid Waste District

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	**Capital Outlay**	$1,133,406	$144,377	$145,000	$145,000
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$93,832	$87,112	$77,945	$77,945
S-18	**Operations**	$192,653	$168,651	$212,975	$212,975
S-19	**Indirect Costs**	$97,550	$93,324	$95,050	$95,050
S-20	**Total Expenditures**	$1,517,441	$493,464	$530,970	$530,970

	DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	**TOTAL GENERAL FUNDS**	$1,102,567	$1,282,707	$1,655,257	$1,655,257
	Summary of Reserve Funds				
S-23	**Beginning Balance in Reserve Accounts**				
S-24	a. Depreciation Reserve	$312,867	$95,046	$229,275	$229,275
S-25	b. Other Reserve	$0	$0	$0	$0
S-26	c. Emergency Reserve (Cash)	$0	$0	$0	$0
	Total Reserves (a+b+c)	$312,867	$95,046	$229,275	$229,275
S-27	**Amount to be added**				
S-28	a. Depreciation Reserve	$0	$134,229	$72,000	$72,000
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	$134,229	$72,000	$72,000
S-31	**Subtotal**	$312,867	$229,275	$301,275	$301,275
S-32	**Less Total to be spent**	$217,821	$0	$0	$0
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$95,046	$229,275	$301,275	$301,275

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 284 TW Road
Buffalo, WY 82834

PREPARED BY: Management

DISTRICT PHONE: (307) 684-2541

FY 7/1/17-6/30/18

Proposed Budget

JOHNSON COUNTY
Received
JUN 0 1 2017
CLERK

Johnson County Solid Waste District

284 TW Road Buffalo, WY 82834 (307) 684-2541	
Johnson County	**Budget Prepared by:** Management

Budget Hearing Information

Location: 284 TW Road
Date: 6/20/2017
Time: 2:00 PM

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PROPOSED BUDGET SUMMARY

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S-1	**Total Budgeted Expenditures**	$1,517,441	$493,464	$530,970	$530,970
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S-3	**Total Change to Restricted Funds**	-$217,821	$134,229	$72,000	$72,000
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S-6	**Additional Funding Needed :**			$0	$0

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FY 7/1/17-6/30/18 — Johnson County Solid Waste District

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	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
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End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 284 TW Road
Buffalo, WY 82834

PREPARED BY: Management

DISTRICT PHONE: (307) 684-2541

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

3/27/17 *Form approved by Wyoming Department of Audit, Public Funds Division*

Proposed Budget

Johnson County Solid Waste District — FYE 6/30/2018

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$914,475	$351,105	$300,000	$300,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	$554,329	$557,622	$550,000	$550,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	**Total Operating Revenues**	$554,329	$557,622	$550,000	$550,000
R-4	**Grants**				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	**Total Grants**	$0	$0	$0	$0
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$990	$2,427	$2,500	$2,500
R-5.2	Other: Specify Tower Lease/Scrap Metal	$9,623	$40,407	$41,000	$41,000
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$10,613	$42,834	$43,500	$43,500
R-5.5	**Total Forecasted Revenue**	$564,942	$600,456	$593,500	$593,500

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

Johnson County Solid Waste District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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		Town of Kaycee (Mil Levy	$106,885	$45,223	$45,000	$45,000
E-1.6		Landfill Expansion/Closur	$1,000,521	$99,154	$100,000	$100,000
E-1.7		see additional details	$26,000			
E-1.8	**TOTAL CAPITAL OUTLAY**		$1,133,406	$144,377	$145,000	$145,000

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	**Personnel Services**					
E-2.1		Administrator	$62,359	$63,000	$41,600	$41,600
E-2.2		Secretary				
E-2.3		Clerical				
E-2.4		Other (Specify)	$20,000			
E-2.5		Telephone	$1,011	$932	$1,000	$1,000
E-2.6		Utilities	$2,026	$2,268	$2,300	$2,300
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	$915		$1,000	$1,000
E-4.2		Accounting/Auditing	$1,000	$8,500	$10,000	
E-4.3		Other (Specify)				
E-4.4		Rent	$343	$372	$400	$400
E-4.5						
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies	$4,996	$4,563	$5,000	$5,000
E-5.2		Office equipment, rent & repair			$3,[illegible]	
E-5.3		Education	$647	$278	$5,000	$5,000
E-5.4		Registrations				
E-5.5		Other (Specify)				
E-5.6		Licenses/Permits	$330	$27	$100	
E-5.7		Bank Service Charges	$111	$79	$100	[illegible]
E-5.8		see additional details	$12,586	$7,093	$7,900	[illegible]
E-6	**TOTAL ADMINISTRATION**		[illegible]	$87,112	$77,[illegible]	

Proposed Budget

Johnson County Solid Waste District

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	**Personnel Services**					
E-7.1		Wages--Operations	$65,362	$49,333	$75,775	$75,775
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	$1,152	$840	$1,000	$1,000
E-8.2		Other (Specify)				
E-8.3						
E-8.4						
E-8.5						
E-9	**Operating supplies (List)**					
E-9.1		Shop Supplies	$1,457	$927	$2,000	
E-9.2		Operating Supplies	$6,910	$3,873	$4,000	
E-9.3		TopCoat				
E-9.4		Propane	$2,260	$2,258	$2,500	
E-9.5		see additional details	$32,851	$37,149	$40,500	
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						
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	**Other operations (Specify)**					
E-12.1		Testing (water)				
E-12.2		Engineering	$3,560	$3,385	$3,400	
E-12.3		Repairs	$14,813	$17,803	$18,000	
E-12.4		Consulting		$4,680	$5,000	
E-12.5		see additional details		$3,250	$3,000	
E-13	**TOTAL OPERATIONS**		$192,653	$168,651	$212,975	

Proposed Budget

Johnson County Solid Waste District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	**Insurance**					
E-14.1		Liability	$1,212	$1,212	$1,250	[illegible]
E-14.2		Buildings and vehicles	$8,818	$8,818	$8,900	[illegible]
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	$9,771	$9,772	$10,000	[illegible]
E-15.2		Workers Compensation	$2,285	$2,842	$2,900	[illegible]
E-15.3		Unemployment Taxes				
E-15.4		Retirement	$20,634	$21,017	$22,000	[illegible]
E-15.5		Health Insurance	[illegible]	[illegible]	[illegible]	
E-15.6		Other (Specify)				
E-15.7						
E-15.8						
E-15.9						
E-16	**Depreciation Expenses**					
E-17	**TOTAL INDIRECT COSTS**		$97,550	$93,324	$95,050	[illegible]

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Johnson County Solid Waste District
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$13,567	$5,596	$60,587	
C-1.2	Savings and Investments Account Balance	$881,210	$1,069,321	$1,386,880	
C-1.3	General Fund CD Balance	$207,790	$207,790	$207,790	
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$95,046	$229,275	$301,275	
C-1.6	**Total Estimated Cash and Investments on Hand**	$1,197,613	$1,511,982	$1,956,532	
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$95,046	$229,275	$301,275	
C-2.3	**Total Deductions (a+b)**	$95,046	$229,275	$301,275	
C-2.4	**Estimated Non-Restricted Funds Available**	$1,102,567	$1,282,707	$1,655,257	

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (**end of previous year**)	$312,867	$95,046	$229,275	
C-3.2	*Date of Reserve Approval in Minutes:*				
C-3.3	Amount to be added to the reserve		$134,229	$72,000	
C-3.4	*Date of Reserve Approval in Minutes:*				
C-3.5	SUB-TOTAL	$312,867	$229,275	$301,275	
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Landfill Closure	$217,821			
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)	$217,821	$0	$0	
C-3.12	Balance to be retained in Depreciation Reserve Account	$95,046	$229,275	$301,275	

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4					
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 from "Other				
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 in Other Reserve Account	$0	$0	$0	

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
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	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:*				
C-5.8	Balance to be retained in Assigned Fund Balance	$0	$0	$0	
C-5.9	TOTAL TO BE SPENT	$217,821	$0	$0	

FY 7/1/17-6/30/18

Final Budget

JOHNSON COUNTY Received AUG 0 4 2017 CLERK

Johnson County Weed & Pest-General

123 Flatiron Dr	
Buffalo, Wy 82834	
307-684-5715	
Johnson County	

Budget Hearing Information

Location:	District Office
Date:	July 6,2017
Time:	5:00 PM
Budget Prepared by:	Rod Litzel

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

The proposed budget for the District's General fund programs is projected to be roughly the same as the approved budget for the prior year. We are fortunate to have a higher than anticipated carryover of $140,00- carryover, however, due to the projected decline in the mil evaluation, the District Board is prepared to use $100,000 in Reserve funds to maintain our current program status. The District di not rehire the loss of one full time Job Foreman position and does not intend to rehire in the near future, which on face value reflects a savings to the District. The District may have to utilize more Commercial Applicators to make up for the loss in labor force. The District may also look at upgrading a vehicle and a traller during the upcoming fiscal year utilizing Depreciation Reserve funds. The Board made cuts to programs last year and at this point do not wish to make further cuts, therefore they are dipping into Reserves to keep those programs intact for the coming year.

S-B **RESERVE DESCRIPTION**

The Board had reached their goal of $500,000 in Depreciation Reserves and $2,500,000 in Emergency Reserves. The ER funds are intended to be able to financially react to a pest outbreak, such as grasshoppers, so that an effective program such as the one in 2010 can be administered. The secondary function of the ER is to have a short term infusion of funds to keep programs in place or slowly faze them out when a down turn in the mil evaluation occurs, without effecting the integrity of the funds for a pest outbreak.

S-C

Names of Board Members	Date of End of Term
Scott Lutterman	1/1/21
Larry Smith	1/1/21
Dick Gould	1/1/19
Scott Rogers	1/1/21
Tyler Benton	1/1/19

Does the district have regular office hours exceeding 20 hours per week?	Yes
If Yes, enter	
Address of office:	123 Flatiron Dr
City, State, Zip:	Buffalo, Wy 82834
Phone Number:	307-684-5715
Hours Open:	8-12, 1-4 Winter; 7-12, 1-4 Summer

Where are the minutes of your board meeting available for public review?
District Office and Website

How and where are the notices of meeting posted for the public?
District Website and local newspaper

Where are the public meetings held?
District Office

APPROVED [signature]

DATE 8-7-17 MILL 1.000

Final Budget

Johnson County Weed & Pest-General
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$869,117	$509,000	$405,328	$405,328
R-1.2	Other County Support	$41,972	$35,000	$30,000	$30,000

FORECASTED REVENUE

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	**Revenues from Other Governments**					
R-2.1	State Aid		$3,050	$0		
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**		$3,050	$0	$0	$0
R-3	**Operating Revenues**					
R-3.1	Customer Charges		$69,196	$85,000	$70,000	$70,000
R-3.2	Sales of Goods or Services		$13,815	$9,000	$5,000	$5,000
R-3.3	Other Assessments		$0	$0	$0	
R-3.4	**Total Operating Revenues**		$83,011	$94,000	$75,000	$75,000
R-4	**Grants**					
R-4.1	Direct Federal Grants		$40,789	$19,220	$22,000	$22,000
R-4.2	Federal Grants thru State Agencies					
R-4.3	Grants from State Agencies		$37,987	$65,294	$35,000	$35,000
R-4.4	**Total Grants**		$78,776	$84,514	$57,000	$57,000
R-5	**Miscellaneous Revenue**					
R-5.1	Interest		$5,797	$6,200	$6,000	$6,000
R-5.2	Other: Specify	Sale of Prop & Sales Tax	$12,613	$14,700	$3,000	$3,000
R-5.3	Other: See Additional			$20,000	$20,000	$20,000
R-5.4	**Total Miscellaneous**		$18,410	$40,900	$29,000	$29,000
R-5.5	**Total Forecasted Revenue**		$183,247	$219,414	$161,000	$161,000

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	Reserve from ER release				$100,000	$100,000
R-6.4						
R-6.5						
R-6.6	**Total Other Forecasted Revenue (a+b)**		$0	$0	$100,000	$100,000

Final Budget

Johnson County Weed & Pest-General

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	**Personnel Services**					
E-7.1		Wages–Operations	$66,100	$73,400	$80,000	$80,000
E-7.2		Service Contracts				
E-7.3		Other (Specify)				
E-7.4		Safety Program	$956	$750	$1,000	$1,000
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		Gas & Oil	$7,116	$7,500	$7,500	$7,500
E-9.2		Warehouse Supplies	$4,389	$4,000	$4,500	$4,500
E-9.3		Cert Twine	$667	$500	$750	$750
E-9.4						
E-9.5						
E-10	**Program Services (List)**					
E-10.1		Bio Control		$2,000	$4,500	$4,500
E-10.2		Herbicides	$136,027	$170,000	$165,960	$170,960
E-10.3		Rodenticides	$73,080	$75,000	$85,000	$85,000
E-10.4		Insect Control	$35,634	$32,275	$29,000	$36,900
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1		Com Applcn	$130,480	$180,000	$180,000	$190,000
E-11.2		Equip repair/Orders	$18,407	$18,500	$15,000	$20,000
E-11.3		Vehicle Lease	$8,400	$8,400	$8,400	$8,400
E-11.4		ATV Rental	$35,817	$38,000	$42,328	$42,328
E-11.5		see additional details		$29,125	$29,452	$29,452
E-12	**Other operations (Specify)**					
E-12.1		Bldg Improvements	$74	$0	$0	
E-12.2		Phone Utilities	$5,655	$5,600	$6,000	$6,000
E-12.3		Postage & freight	$652	$500	$500	$500
E-12.4		Sales Tax	$559	$1,400	$700	$700
E-12.5						
E-13	**TOTAL OPERATIONS**		$524,013	$646,950	$660,590	$688,490

Final Budget

Johnson County Weed & Pest-General
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$84,233	$136,098	$112,397	$140,297
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$3,000,000	$2,972,100	$2,837,100	$2,837,100
C-1.6	**Total Estimated Cash and Investments on Hand**	$3,084,233	$3,108,198	$2,949,497	$2,977,397
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$3,000,000	$2,972,100	$2,837,100	$2,837,100
C-2.3	**Total Deductions (a+b)**	$3,000,000	$2,972,100	$2,837,100	$2,837,100
C-2.4	**Estimated Non-Restricted Funds Available**	$84,233	$136,098	$112,397	$140,297

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (**end of previous year**)	$500,000	$500,000	$472,100	$472,100
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	$500,000	$500,000	$472,100	$472,100
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Vehicle Purchase		$27,900	$30,000	$30,000
C-3.8	b. Trailer Upgrade			$5,000	$5,000
C-3.9	c.				
C-3.10	*Date of Reserve Approval in Minutes:*				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$27,900	$35,000	$35,000
C-3.12	Balance to be retained in Depreciation Reserve Account	$500,000	$472,100	$437,100	$437,100

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4					
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	$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	*Date of Reserve Approval in Minutes:*				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	$2,500,000	$2,500,000	$2,500,000	$2,500,000
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	$2,500,000	$2,500,000	$2,500,000	$2,500,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)			$100,000	$100,000
C-5.7	*Date of Reserve Approval in Minutes:*				
C-5.8	Balance to be retained in Assigned Fund Balance	$2,500,000	$2,500,000	$2,400,000	$2,400,000
C-5.9	TOTAL TO BE SPENT	$0	$27,900	$135,000	$135,000

FY 7/1/17-6/30/18

Final Budget

JOHNSON COUNTY
Received
JUL 18 2017
CLERK

Johnson Co Weed & Pest District- Leafy Spurge

123 Flatiron Dr	
Buffalo, Wy 82834	
307-684-5715	
Johnson County	

Budget Hearing Information

Location:	District Office
Date:	7/6/2017
Time:	5:00 PM
Budget Prepared by:	Rod Litzel

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

The District Board appreciates the opportunity to submit a revised budget with the request of a full second mil for leafy spurge control. The increase of $95,000 from the original request increases the mil amount from .8 of a mil to a full mil, which also increases the revenue from vehicle fees. The entire $95,000 increase in the budget was split between herbicides and commercial application. The Increased allocation will help mitigate a resurgence in leafy spurge in some areas and subsequent request for assistence from landowners.

S-B **RESERVE DESCRIPTION**

The Reserves held by the District Board for this fund are for maintaining our leafy spurge program If District mil levy monies fall short of what is needed after they reach the full 2 mil allowable by statute. These funds would also be available if the current budget in any given fiscal year were to fall short due to an "outbreak" year of leafy spurge that exceeded our estimates.

S-C

Names of Board Members	Date of End of Term
Scott Lutterman	1/1/21
Larry Smith	1/1/21
Dick Gould	1/1/19
Scott Rogers	1/1/21
Tyler Benton	1/1/19

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office:	123 Flatiron dr
City, State, Zip:	Buffalo, Wy 82834
Phone Number:	307-684-5715
Hours Open:	7-4 Summer; 8-4 Winter

Where are the minutes of your board meeting available for public review?
District Website and office

How and where are the notices of meeting posted for the public?
District website and local newspaper

Where are the public meetings held?
District office

APPROVED _____

DATE 7-17-17 MILL 1.000

FINAL BUDGET SUMMARY

	OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	**Total Budgeted Expenditures**	$625,298	$438,880	$530,806	$536,134
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total Change to Restricted Funds**	$0	$0	$0	$0
S-4	**Total General Fund and Forecasted Revenues Available**	$328,910	$456,147	$530,806	$536,134
S-5	*Amount requested from County Commissioners*	$0	$323,887	$430,000	$435,328
S-6	**Additional Funding Needed :**			**$0**	**$0**

	REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	**Operating Revenues**	$76,945	$45,850	$50,000	$50,000
S-8	**Tax levy (From the County Treasurer)**	$0	$308,887	$400,000	$405,328
S-9	**Government Support**	$41,716	$24,000	$20,000	$20,000
S-10	**Grants**	$31,584	$27,540	$20,000	$20,000
S-11	**Other County Support (Not from Co. Treas.)**	$0	$15,000	$30,000	$30,000
S-12	**Miscellaneous**	$4,385	$4,300	$3,500	$3,500
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$154,630	$425,577	$523,500	$528,828

FY 7/1/17-6/30/18 — Johnson Co Weed & Pest District- Leafy Spurge

	EXPENDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	**Capital Outlay**	$0	$0	$0	$0
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$49,000	$49,000	$49,000	$49,000
S-18	**Operations**	$547,911	$367,680	$458,806	$464,134
S-19	**Indirect Costs**	$28,387	$22,200	$23,000	$23,000
S-20	**Total Expenditures**	$625,298	$438,880	$530,806	$536,134

	DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	**Principal Paid on Debt**	$0	$0	$0	$0

	CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	**TOTAL GENERAL FUNDS**	$174,280	$30,570	$7,306	$7,306
	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)	$2,000,000	$2,000,000	$2,000,000	$2,000,000
	Total Reserves (a+b+c)	$2,000,000	$2,000,000	$2,000,000	$2,000,000
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**	$2,000,000	$2,000,000	$2,000,000	$2,000,000
S-32	**Less Total to be spent**	$0	$0	$0	$0
S-33	**TOTAL RESERVES AT END OF FISCAL YEAR**	$2,000,000	$2,000,000	$2,000,000	$2,000,000

End of Summary

Rod Litzel

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

Date adopted by Special District 7-17-17

DISTRICT ADDRESS: 123 Flatiron Dr
Buffalo, Wy 82834

PREPARED BY: Rod Litzel

DISTRICT PHONE: 307-684-5715

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

Final Budget

Johnson Co Weed & Pest District- Leafy Spurge
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	**Property Taxes and Assessments Received**				
R-1.1	**Tax Levy (From the County Treasurer)**	$0	$308,887	$400,000	$405,328
R-1.2	Other County Support		$15,000	$30,000	$30,000

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	**Revenues from Other Governments**				
R-2.1	State Aid	$41,716	$24,000	$20,000	$20,000
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**	$41,716	$24,000	$20,000	$20,000
R-3	**Operating Revenues**				
R-3.1	Customer Charges	$76,945	$45,850	$50,000	$50,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	**Total Operating Revenues**	$76,945	$45,850	$50,000	$50,000
R-4	**Grants**				
R-4.1	Direct Federal Grants	$31,584	$27,540	$20,000	$20,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	**Total Grants**	$31,584	$27,540	$20,000	$20,000
R-5	**Miscellaneous Revenue**				
R-5.1	Interest	$4,385	$4,300	$3,500	$3,500
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	**Total Miscellaneous**	$4,385	$4,300	$3,500	$3,500
R-5.5	**Total Forecasted Revenue**	$154,630	$101,690	$93,500	$93,500

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

Final Budget

Johnson Co Weed & Pest District- Leafy Spurge — FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	$0

ADMINISTRATION BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	**Personnel Services**					
E-2.1		Administrator	$31,000	$31,000	$31,000	$31,000
E-2.2		Secretary				
E-2.3		Clerical	$18,000	$18,000	$18,000	$18,000
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				
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						
E-5.7						
E-5.8						
E-6	**TOTAL ADMINISTRATION**		$49,000	$49,000	$49,000	$49,000

Final Budget

Johnson Co Weed & Pest District- Leafy Spurge

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	**Personnel Services**					
E-7.1		Wages--Operations	$26,910	$25,000	$30,000	$35,328
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						
E-9.2						
E-9.3						
E-9.4						
E-9.5						
E-10	**Program Services (List)**					
E-10.1		Herbicides	$141,635	$120,000	$156,006	$156,006
E-10.2		Bio Control	$7,829	$2,000	$2,000	$2,000
E-10.3		Supplies	$212	$300	$300	$300
E-10.4		Reimburse to General		$20,000	$20,000	$20,000
E-10.5						
E-11	**Contractual Arrangements (List)**					
E-11.1		Commercial Applcn	$337,433	$200,000	$250,000	$250,000
E-11.2		Salt Cedar Cutting	$33,315			
E-11.3		Landowner Applcn	$577	$380	$500	$500
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**		$547,911	$367,680	$458,806	$464,134

Final Budget

Johnson Co Weed & Pest District- Leafy Spurge

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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						
E-14.6						
E-14.7						
E-15	**Indirect payroll costs:**					
E-15.1		FICA (Social Security) taxes	$7,589	$5,300	$6,050	$6,050
E-15.2		Workers Compensation	$1,619	$1,500	$1,500	$1,500
E-15.3		Unemployment Taxes	$249	$200	$250	$250
E-15.4		Retirement	$12,308	$8,150	$8,150	$8,150
E-15.5		Health Insurance	$5,622	$4,050	$4,050	$4,050
E-15.6		Other (Specify)				
E-15.7		457 Plan	$1,000	$3,000	$3,000	$3,000
E-15.8						
E-15.9						
E-16	**Depreciation Expenses**					
E-17	**TOTAL INDIRECT COSTS**		$28,387	$22,200	$23,000	$23,000

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Johnson Co Weed & Pest District- Leafy Spurge — FYE 6/30/2018

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	**Balances at Beginning of Fiscal Year**				
C-1.1	General Fund Checking Account Balance	$174,280	$30,570	$7,306	$7,306
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	$2,000,000	$2,000,000	$2,000,000	$2,000,000
C-1.6	**Total Estimated Cash and Investments on Hand**	$2,174,280	$2,030,570	$2,007,306	$2,007,306
C-2	**General Fund Reductions:**				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	$2,000,000	$2,000,000	$2,000,000	$2,000,000
C-2.3	**Total Deductions (a+b)**	$2,000,000	$2,000,000	$2,000,000	$2,000,000
C-2.4	**Estimated Non-Restricted Funds Available**	$174,280	$30,570	$7,306	$7,306

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3					
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	$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	*Date of Reserve Approval in Minutes:* _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	$0	$0	$0	$0
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
C-4					
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	$0
C-4.6	Identify the amount and project to be spent from "Other I				
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	$0
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
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	$2,000,000	$2,000,000	$2,000,000	$2,000,000
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	$2,000,000	$2,000,000	$2,000,000	$2,000,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	*Date of Reserve Approval in Minutes:* _____				
C-5.8	Balance to be retained in Assigned Fund Balance	$2,000,000	$2,000,000	$2,000,000	$2,000,000
C-5.9	TOTAL TO BE SPENT	$0	$0	$0	$0