FY 7/1/18-6/30/19

Final Budget

21-26-12
OF Received
1.
JUL 2 4 2018
CLERK

	Johnson County Weed & Pest District	
		Budget Hearing Information
123 Flatiron Dr	Location: Distr	rict Office
Buffalo, WY 82834	Date: 7/12	/2018
307-684-5715	Time: 5:00	PM
Johnson County	Budget Prepared by: Rod	Litzel

BUDGET MESSAGE This is the first year of combining two different statuatory budgets/mil levies into one so it will be virtually impossible to actually assess the two budgets as one in a budget message. The District is asking for the first full mil for operating the General fund and 0.75 mils to operate the leafy spurge program. We project enough of a carryover from the current year in the leafy spurge fund to be able to carryout a similar program as the current year. The only major program change was after much deliberation by the board with current circumstances, they elected to suspend the district personnel administered mosquito program. The District is still providing material to landowners at no charge; any labor savings were spread out over other programs. Even though the mil levies fell short of the the budgeted amount by nearly \$190,000 we were able to keep total expenses in check and with some unanticipated income, not have to do a budget amendment. The total of the two budgets for the current year is for \$110,000 less than was approved for the previous year. The District is also budgeting for a vehicle upgrade and a skid steer upgrade so that it can be used in the salt cedar program as well as around the shop (the old one is not weight rated for some of the deliveries creating a safety hazzard).

Weed & Pest Mil

Leafy Suprge Mil

Chairman

RESERVE DESCRIPTION

The District holds an emergency reserve for the WS 11-5-101 through 119 in the amount of 2.5 million for emergency pest outbreaks such as grasshoppers as well as a depreciation reserve in the amount of nearly \$470,000. The District also holds an emergency reserve under WS 11 5-301 through 303 to help andminster the leafy spurge program should the evaluation fall. Emergency funds are capped, while the depreciation reserve has a cap of \$500,000 but has not reached the trigger point to fund back.

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

6	exceeding 20 hours per week?	Yes
If Yes, enter		
ddress of office:	123 Flatiron Dr	
City, State, Zip:	Buffalo, Wy 82834	
Phone Number:	307-684-5715	
Hours Open:	7-12: 1-4	
- CHARLES		
Г		

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

District office and website

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

Where are the public meetings held? District office unless advertised elsewhere

	FINAL BUDGET	SUMMARY	1, 5		
OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approva
S-1 Tot	al Budgeted Expenditures	\$1,104,105	\$1,111,294	\$1,198,460	\$1,198,46
	al Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Tot	al Change to Restricted Funds	-\$27,900	-\$3,625	-\$68,000	-\$68,00
S-4 Tot	al General Fund and Forecasted Revenues Available	\$1,233,212	\$1,207,654	\$1,198,460	\$1,198,46
S-5 Am	ount requested from County Commissioners	\$771,529	\$695,718	\$775,250	\$775,25
S-6	Additional Funding Needed :			\$0	\$
REVENUE S	CUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approva
		E440.007	0407.004	£480.000	6400.00
	erating Revenues : levy (From the County Treasurer)	\$149,087 \$713,655	\$197,831 \$621,667	\$180,000 \$708,750	
	vernment Support	\$24,000	\$24.000	\$25,000	\$25,00
S-10 Gra	• •	\$112,062	\$88,321	\$71,500	\$71,50
	er County Support (Not from Co. Treas.)	\$57,874	\$74,051	\$66,500	
S-12 Mis	cellaneous	\$28,932	\$54,182	\$48,000	\$48,0
S-13 Oth	er Forecasted Revenue	\$0	\$0	\$0	
	al Revenue	\$1,085,610	\$1,060,052	\$1,099,750 son County Wee	
Y 7/1/18-6/30/	19	2016-2017	2017-2018	2018-2019	ed & Pest Distri
EXPENDITU	RE SUMMARY	Actual	Estimated	Proposed	Final Approva
S-15 Cap	oital Outlay	\$10,100	\$1,982	\$3,000	\$3,00
S-16 Inte	rest and Fees On Debt	\$0	\$0	\$0	
S-17 Adr	ninistration	\$170,725	\$127,785	\$121,102	\$121,10
S-18 Ope	erations	\$848,905	\$921,397	\$1,013,383	\$1,013,38
3-19 indi	rect Costs	\$74,375	\$60,130]	\$60,975	\$60,97
S-20 Total	al Expenditures	\$1,104,105	\$1,111,294	\$1,198,460	\$1,198,46
DEBT SUMM	MARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approva
S-21 Pri r	ncipal Paid on Debt	\$0	\$0	\$0	\$
CASH AND I	NVESTMENTS	2016-2017	2017-2018	2018-2019	Final Approva
CASH AND I		Actual	Estimated	Proposed	Fillal Applova
	FAL GENERAL FUNDS	\$147,602	Estimated \$147,602	Proposed \$98,710	
6-22 TO 1					
S-22 TOT Summary of Re S-23 Beg	eserve Funds pinning Balance In Reserve Accounts	\$147,602	\$147,602	\$98,710	\$98,71
6-22 TOT Summary of Re 6-23 Beg 6-24 a. D	eserve Funds pinning Balance In Reserve Accounts depreciation Reserve	\$147,602 \$500,000	\$147,602 \$472,100	\$98,710 \$468,475	\$98,71 \$468,47
6-22 TO1 Gummary of Re 6-23 Beg 6-24 a. D 6-25 b. C	eserve Funds ginning Balance In Reserve Accounts depreciation Reserve Other Reserve	\$147,602 \$500,000 \$0	\$147,602 \$472,100 \$0	\$98,710 \$468,475 \$0	\$98,71 \$468,47
6-22 TO1 Summary of Re 6-23 Beg 6-24 a. D 6-25 b. C	eserve Funds ginning Balance In Reserve Accounts depreciation Reserve Other Reserve Emergency Reserve (Cash)	\$147,602 \$500,000 \$0 \$4,500,000	\$147,602 \$472,100 \$0 \$4,500,000	\$98,710 \$468,475 \$0 \$4,500,000	\$98,71 \$468,47 \$ \$4,500,00
S-22 TOT Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E	eserve Funds ginning Balance In Reserve Accounts depreciation Reserve Other Reserve	\$147,602 \$500,000 \$0	\$147,602 \$472,100 \$0	\$98,710 \$468,475 \$0	\$98,71 \$468,47 \$ \$4,500,00
S-22 TOT Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E	eserve Funds ginning Balance In Reserve Accounts depreciation Reserve other Reserve Emergency Reserve (Cash) Total Reserves (a+b+c)	\$147,602 \$500,000 \$0 \$4,500,000	\$147,602 \$472,100 \$0 \$4,500,000	\$98,710 \$468,475 \$0 \$4,500,000	\$98,71 \$468,47 \$4,500,00 \$4,968,47
S-22 TOT Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D	eserve Funds inning Balance In Reserve Accounts lepreciation Reserve bther Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) ount to be added	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100	\$98,710 \$468,475 \$0 \$4,500,000 \$4,968,475	\$98,71 \$468,47 \$4,500,00 \$4,968,47
S-22 TO1 Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C	eserve Funds jinning Balance In Reserve Accounts lepreciation Reserve Other Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) ount to be added lepreciation Reserve Other Reserve Emergency Reserve (Cash)	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000	\$472,100 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0 \$0	\$98,710 \$468,475 \$0 \$4,500,000 \$4,968,475 \$0 \$0	\$98,71 \$468,47 \$4,500,00 \$4,968,47
S-22 TO1 Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C	eserve Funds jinning Balance In Reserve Accounts lepreciation Reserve Other Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) ount to be added depreciation Reserve	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0	\$98,710 \$468,475 \$0 \$4,500,000 \$4,968,475	\$98,71 \$468,47 \$4,500,00 \$4,968,47
S-22 TO1 Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C S-30 c. E	eserve Funds spinning Balance In Reserve Accounts depreciation Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) sount to be added depreciation Reserve emergency Reserve Emergency Reserve (Cash) Total to be added (a+b+c)	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0 \$0 \$0	\$468,475 \$0 \$4,500,000 \$4,968,475 \$0 \$0 \$0 \$0 \$4,968,475	\$98,71 \$468,47 \$4,500,00 \$4,968,47 \$ \$ \$
S-22 TOTS Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C S-30 c. E S-31 Sub S-32 Les	eserve Funds spinning Balance In Reserve Accounts lepreciation Reserve Ether Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) sount to be added lepreciation Reserve Ether Reserve Emergency Reserve (Cash) Total to be added (a+b+c)	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$27,900	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0 \$0 \$0 \$3,625	\$98,710 \$468,475 \$0 \$4,500,000 \$4,968,475 \$0 \$0 \$0 \$4,968,475 \$68,000	\$98,71 \$468,47 \$4,500,00 \$4,968,47 \$ \$ \$ \$
S-22 TO1 Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C S-30 c. E S-31 Sub S-32 Les	eserve Funds spinning Balance In Reserve Accounts depreciation Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) sount to be added depreciation Reserve emergency Reserve Emergency Reserve (Cash) Total to be added (a+b+c)	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0 \$0 \$0	\$468,475 \$0 \$4,500,000 \$4,968,475 \$0 \$0 \$0 \$0 \$4,968,475	\$98,71 \$468,47 \$4,500,00 \$4,968,47 \$ \$ \$ \$
S-22 TOT Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C S-30 c. E S-31 Sub S-32 Les S-33 TOT	eserve Funds spinning Balance In Reserve Accounts depreciation Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) sount to be added depreciation Reserve other Reserve Emergency Reserve (Cash) Total to be added (a+b+c) sototal s Total to be spent FAL RESERVES AT END OF FISCAL YEAR	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$27,900 \$4,972,100	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0 \$0 \$0 \$3,625	\$468,475 \$0 \$4,500,000 \$4,968,475 \$0 \$0 \$0 \$0 \$4,968,475	\$98,71 \$468,47 \$4,500,00 \$4,968,47 \$ \$ \$4,968,47 \$ \$ \$4,968,47 \$ \$68,00 \$4,900,47
S-22 TOT Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C S-30 c. E S-31 Sub S-32 Les S-33 TOT	eserve Funds spinning Balance In Reserve Accounts lepreciation Reserve Ether Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) sount to be added lepreciation Reserve Ether Reserve Emergency Reserve (Cash) Total to be added (a+b+c)	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$27,900 \$4,972,100	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0 \$0 \$0 \$4,972,100 \$3,625 \$4,968,475	\$468,475 \$0 \$4,500,000 \$4,968,475 \$0 \$0 \$0 \$0 \$4,968,475	\$98,71 \$468,47 \$4,500,00 \$4,968,47 \$ \$ \$4,968,47 \$ \$ \$4,968,47 \$ \$68,00 \$4,900,47
S-22 TOTS Summary of Re S-23 Beg S-24 a. D S-25 b. C S-26 c. E S-27 Am S-28 a. D S-29 b. C S-30 c. E S-31 Sub S-32 Les S-33 TOTS Budget Officer	eserve Funds spinning Balance In Reserve Accounts depreciation Reserve Emergency Reserve (Cash) Total Reserves (a+b+c) sount to be added depreciation Reserve other Reserve Emergency Reserve (Cash) Total to be added (a+b+c) sototal s Total to be spent FAL RESERVES AT END OF FISCAL YEAR	\$147,602 \$500,000 \$0 \$4,500,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$27,900 \$4,972,100	\$147,602 \$472,100 \$0 \$4,500,000 \$4,972,100 \$0 \$0 \$0 \$0 \$4,972,100 \$3,625 \$4,968,475	\$98,710 \$468,475 \$0 \$4,500,000 \$4,968,475 \$0 \$0 \$0 \$4,968,475 \$68,000 \$4,900,475	\$468,47 \$4,500,00 \$4,968,47 \$ \$ \$ \$4,968,47 \$68,00 \$4,969,47

Final Budget

Johnson County Weed & Pest District

NAME OF DISTRICT/BOARD

FYE 6/30/2019

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1_1	Tax Levy (From the County Treasurer)	\$713,655	\$621,667	\$708,750	\$708,750
R-12	Other County Support	\$57,874	\$74,051	\$66,500	\$66,500

FORECASTED REVENUE

				2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Otl	her Governments					
R-2 1	,	State Aid		\$24,000	\$24.000	\$25,000	\$25,000
R-2.2	/	Additional County Aid (n	on-treasurer)				
R-2 3	(City (or Town) Aid					
R-2 4	(Other (Specify)					
R-2 5	1	Total Government Sup	port	\$24,000	\$24,000	\$25,000	\$25,000
R-3	Operating Revenue	es .		ينحط الملك الأرا			
R-3 1	(Customer Charges		\$131,672	\$140,603	\$140,000	\$140,000
R-3.2	(Sales of Goods or Service	ces	\$9,627	\$28,294	\$10,000	\$10,000
R-3 3	(Other Assessments		\$7,788	\$28,934	\$30,000	\$30,000
R-3_4	7	Total Operating Reven	ues	\$149,087	\$197,831	\$180,000	\$180,000
R-4	Grants						
R-4_1	[Direct Federal Grants		\$46,760	\$53,379	\$47,000	\$47,000
R-4 2	F	Federal Grants thru Stat	e Agencies				
R-4 3	(Grants from State Agend	cies	\$65,302	\$34,942	\$24,500	\$24,500
R-4-4	٦	Total Grants		\$112,062	\$88,321	\$71,500	\$71,500
R-5	Miscellaneous Rev	renue					
R-5 1	I	nterest		\$10,089	\$34,632	\$32,000	\$32,000
R-5 ₂	(Other: Specify	Sale Prop & sales tax	\$18,843	\$19,550	\$16,000	\$16,000
R-5.3	(Other: Additional					
R-5 4	7	Total Miscellaneous		\$28,932	\$54,182	\$48,000	\$48,000
R-5 5	Total Forecasted R	devenue		\$314,081	\$364,334	\$324,500	\$324,500
R-6	Other Forecasted F	Revenue					
R-6 1	a. (Other past due-as estim	ated by Co. Treas.				
R-6 ₂	b. (Other forecasted revenu	e (specify):				
R-6 ₃	141						
R-6 4	5						
R-6 5	_						
R-6 6	Total Other Foreca	sted Revenue (a+b)		\$0	\$0	\$0	\$0

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1	ouplai outlay	Real Property
E-12		Vehicles
E-1 3		Office Equipment
E-1.4		Other (Specify)
E-15		Spray Eq
E-1 6		
E-17		
E-1.8	TOTAL CAPITAL	OUTLAY

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$8,608			
\$0	\$1,982	\$1,500	\$1,500
\$1,492		\$1,500	\$1,500
\$10,100	\$1,982	\$3.000	\$3,000

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2 1	Administrator
E-2 2	Secretary
E-2_3	Clerical
E-2 4	Other (Specify)
E-2 5	Supervisor OT
E-2.6	Job Foremen
E-2 7	see additional details
E-3	Board Expenses
E-3 1	Travel
E-3_2	Mileage
E-3.3	Other (Specify)
E-3.4	Board Supplies
E-3_5	Council Dues
E-3 6	<u>-</u>
E-4	Contractual Services
E-4 1	Legal
E-4 2	Accounting/Auditing
E-4_3	Other (Specify)
E-4 4	Advertising
E-4_5	
E-4 6	
E-5	Other Administrative Expenses
E-5 1	Office Supplies
E-5_2	Office equipment, rent & repa
E-53	Education
E-5 4	Registrations
E-5.5	Other (Specify)
E-5 6	4
E-5 7	
E-5,8	
E-6	TOTAL ADMINISTRATION

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$62,000	\$62,900	\$63,802	\$63,802
\$37,214	\$37,420	\$38,000	\$38,000
\$0	\$0	\$4,000	\$4,000
\$53,715	\$15,080	\$0	
\$4,722	\$1,804	\$2,000	\$2,000
\$89	\$0	\$200	\$200
\$2,639	\$1,431	\$2,600	\$2,600
\$860	\$65	\$400	\$400
\$2,500	\$2,500	\$2,500	\$2,500
			00 (53)
\$1,462	\$1,682	\$1,500	\$1,500
\$4,685	\$3,241	\$4,500	\$4,500
\$537	\$1,072	\$1,000	\$1,000
\$302	\$590	\$600	\$600
\$170,725	\$127,785	\$121,102	\$121,102

OPERATIONS BUDGET

E-7	Personnel Services
E-7 1	Wages-Operations
E-7 2	Service Contracts
E-7.3	Other (Specify)
E-7 4	Safety Program
E-7 5	:
E-7 6	\ 1
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	Oil & Gas
E-9 ₂	Warehouse Supplies
E-9 3	Cert twine
E-9 4	\$
E-9 5	
E-10	Program Services (List)
E-10_1	Bio Control
E-10,2	Herbicides
E-10 3	Rodenticides
E-10.4	Insects
E-10 5	see additional details
E-11	Contractual Arrangements (List)
E-11.1	Comm Application
E-11 2	Customer order/repair
E-113	Landowner Apps
E-11 4	Vehicle lease
E-11 5	see additional details
E-12	Other operations (Specify)
E-12 1	Phone Utilities
E-12 2	Postage & Freight
E-12 3	Sales Tax
E-12 4	·
E-12 5	
E-13	TOTAL OPERATIONS

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
600,004	0405 440		0440.000
\$80,661	\$105,412	\$110,000	\$110,000
·			
\$711	\$948	\$1,000	\$1,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2012
\$7,067	\$8,974	\$9,000	\$9,000
\$3,364	\$2,447	\$2,300	\$2,300
\$0	\$740	\$1,000	\$1,000
			
	70 -		
\$0	\$4,924	\$6,000	\$6,000
\$167,291	\$194,884	\$228,124	\$228,124
\$74,287	\$82,689	\$75,000	\$75,000
\$32,230	\$41,099	\$23,000	\$23,000
\$7,788	\$28,934	\$30,000	\$30,000
			". "H
\$365,376	\$373,193	\$456,359	\$456,359
\$26,440 \$379	\$16,689 \$8,016	\$10,000 \$0	\$10,000
\$8,400	\$8,400	\$8,400	\$8,400
\$67,554	\$35,662	\$45,000	\$45,000
407,001	\$50,002	\$10,000	\$ 10,000
\$5,674	\$5,758	\$6,000	\$6,000
\$491	\$505	\$600	\$600
\$1,192	\$2,123	\$1,600	\$1,600
\$848,905	\$921,397	\$1,013,383	\$1,013,383
\$040,903	J821,397∥	\$1,010,303	\$1,013,303

FYE 6/30/2019

INDIRECT COSTS BUDGET

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-147	
E-15	Indirect payroll costs:
E-15 1	FICA (Social Security) taxes
E-15 2	Workers Compensation
E-15 3	Unemployment Taxes
E-15.4	Retirement
E-15 5	Health Insurance
E-15 6	Other (Specify)
E-15.7	457 Plan
E-15.8	Surety Bonds
E-15 9	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2016-2017 Actual	2017-2018 2018-2019 Final A		Final Approval
\$2,328	\$1,859	\$2,300	\$2,300
\$3,333	\$2,774	\$3,000	\$3,000
\$17,844	\$16,894	\$16,800	\$16,800
\$4,446	\$4,276	\$4,700	\$4,700
\$561	\$549	\$900	\$900
\$24,763	\$18,823	\$18,000	\$18,000
\$12,325	\$8,680	\$9,000	\$9,000
\$8,500	\$6,000	\$6,000	\$6,000
\$275	\$275	\$275	\$275
\$74,375	\$60,130	\$60,975	\$60,975

DEBT SERVICE BUDGET

D-1	Debt Service	
D-11		Principal
D-1 2		Interest
D-1.3		Fees

D-2 TOTAL DEBT SERVICE

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
l				
ŀ				
İ	\$0	\$0	\$0	\$0

C-5/8 Balance to be retained in Assigned Fund Balance

C-5 9 TOTAL TO BE SPENT

FYE 6/30/2019

Savings and Investments Account Balance S0 S0						
Balances at Beginning of Fiscal Year Actual Estimated Proposed Final Appro			End of Year	Beginning	Beginning	
Additional Common Processing Strategy				2017-2018	2018-2019	Final Approv
Savings and Investments Account Balance						
General Fund CD Balance			\$147,602	\$147,602	\$98,710	\$98,7
All Other Funds 15 Reserves (From Below) 26 General Fund Reductions: 27 a. Unpaid bills at FYE 28 General Fund Reductions: 29 b. Reserves (Promose) 20 b. Reserves (Promose) 20 b. Reserves (Promose) 21 a. Unpaid bills at FYE 22 b. Reserves (Promose) 23 b. Reserves (Promose) 24 b. Reserves (Promose) 25 b. Reserves (Promose) 26 b. Reserve Approval in Minutes: 27 a. Unpaid bills at FYE 28 b. Reserve Approval in Minutes: 29 b. Reserve Approval in Minutes: 20 b. Reserve Approval in Minutes: 20 c. Reserve Approval in Minutes: 20 c. Reserve Approval in Minutes: 20 date of Reserve Approval in Minutes: 20 dat	C-12	Savings and Investments Account Balance		\$0		
Reserves (From Below)	C-1.3	General Fund CD Balance		\$0		
Colin Colin Estimated Cash and Investments on Hand S5,119,702 S5,119,702 S4,999,105	C-1 4	All Other Funds		\$0		
Common	C-1,5	Reserves (From Below)	\$4,972,100	\$4,972,100	\$4,900,475	\$4,900,4
2	C-1,6	Total Estimated Cash and Investments on Hand	\$5,119,702	\$5,119,702	\$4,999,185	\$4,999,1
2						
Section Sect				-/11		
Stimated Non-Restricted Funds Available S4,972,100 S4,988,475 S4,900,475 S4,900, 475 S98,710		· ·	01070100			
DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT) S147,602 S151,227 S98,710						
DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT) 2016-2017 2017-2018 2018-2019 Proposed Final Approximation 2016-2017 2017-2018 2018-2019 Proposed Final Approximation 2016-2017 2017-2018 2018-2019 Proposed 2018-2019 2018-2019 Proposed						
2016-2017 2017-2018 2018-2019 Final Approximate Final Ap	C-2_4	Estimated Non-Restricted Funds Available	\$147,602	\$151,227	\$98,710	\$98,7
2016-2017 2017-2018 2018-2019 Final Approximate Final Ap	DEDD	ECIATION DESCRIVE (CARITAL OUTLAY, DEDUACEMENT)				
Actual Estimated Proposed Final Approx Fi	DEPRI	ECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)				
Beginning Balance in Reserve Account (end of previous year) S500,000 \$472,100 \$468,475 \$469,475 \$468,475 \$468,475 \$468,475 \$469,475 \$4			2016-2017	2017-2018		Einel Acces
Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: S500,000 \$472,100 \$468,475 \$468,	-3		Actual	Estimated	Proposed	Final Approv
Date of Reserve Approval in Minutes:	C-3, 1		\$500,000	\$472,100		\$468,4
Date of Reserve Approval in Minutes: \$500,000 \$472,100 \$468,475 \$468,47	C-3.2	Date of Reserve Approval in Minutes:				
Sub-Total	C-33	Amount to be added to the reserve				
Identify the amount to be spent from "Reserve for Capital Outlay"	C-3,4	Date of Reserve Approval in Minutes:				40
Identify the amount to be spent from "Reserve for Capital Outlay"	C-3 5	SUB-TOTAL	\$500,000	\$472,100	\$468,475	\$468.4
C-3.8	C-3_6	Identify the amount to be spent from "Reserve for Capital Outlay"				4.13.5
C-3.8				\$3,625		
C.310 Date of Reserve Approval in Minutes: Seginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C.4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C.4.2 Date of Reserve Approval in Minutes: C.4.3 Date of Reserve Approval in Minutes: C.4.4 Date of Reserve Approval in Minutes: C.4.5 Date of Reserve Approval in Minutes: C.4.1 Date of Reserve Approval in Minutes: C.4.2 Beginning Balance to be retained in Other Reserve Account C.4.3 Date of Reserve Approval in Minutes: C.4.4 Date of Reserve Approval in Minutes: C.4.5 Date of Reserve Approval in Minutes: C.4.6 Date of Reserve Approval in Minutes: C.4.7 Balance to be retained in Other Reserve Account C.4.8 Date of Reserve Approval in Minutes: C.4.9 Date of Reserve Approval in Minutes: C.4.10 Date of Reserve Approval in Minutes: C.4.11 Date of Reserve Approval in Minutes: C.4.12 Beginning Balance in Reserve Account C.4.13 Date of Reserve Approval in Minutes: C.4.14 Date of Reserve Approval in Minutes: C.5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C.5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C.5.2 Date of Reserve Approval in Minutes: C.5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL S4,500,000 \$4,				ψ0,02.0	\$30,000	\$30.0
Date of Reserve Approval in Minutes: TOTAL CAPITAL OUTLAY (a+b+c) +additional details \$27,900 \$3,625 \$68,000 \$68,000 \$68,000 \$468,475 \$400,475 \$4			\$27,000			
TOTAL CAPITAL OUTLAY (a+b+c) +additional details \$27,900 \$3,625 \$68,000 \$68,000 \$468,475 \$400,47			\$27,500		\$30,000	\$30,00
Balance to be retained in Depreciation Reserve Account \$472,100			\$27,000	\$2.62E	\$60,000	668.00
C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Education Date of Reserve Approval in Minutes: Date of Reserve Approval in Minutes: C-4.1 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained in Other Reserve Account (end of previous year) S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		, ,				
2016-2017 2017-2018 2018-2019 Final Approx	OTHER	DESTRUCTED FINID BALANCES DESERVE // ECALLY ENFORCE		Address to the second second		
Actual Estimated Proposed Final Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent from "Other C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained in Other Reserve Account S0 \$0 \$0 S0 S0 S0 S0 S0 S0 S0 S0 S0	OTTILL	TRESTRICTED FORD BALANCES - RESERVE (LEGALLT ENFORCE	-0)			
Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes:						Final Approva
Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Actual			Типаттрргот
C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL (-4.6 Identify the amount and project to be spent from "Other (-4.7 a				\$0	\$0	
C-4.4 Date of Reserve Approval in Minutes: SUB-TOTAL (-4.5 SUB-TOTAL (-4.6 Identify the amount and project to be spent from "Other (-4.7 a. (-4.8 b. (-4.9 c. (-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) (-4.12 Balance to be retained in Other Reserve Account ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED) Solution (-5.1 Beginning Balance in Reserve Account (end of previous year) (-5.2 Date of Reserve Approval in Minutes: (-5.3 Amount to be added to the reserve (-5.4 Date of Reserve Approval in Minutes: (-5.5 SUB-TOTAL (-5.5 SUB-TOTAL (-5.6 Amount to be spent from Emergency Reserve (Cash)			بالمعالمات			
C-4.5 SUB-TOTAL \$0						
C-4 6 Identify the amount and project to be spent from "Other C-4 7 a.	C-4 4			7		
C-4 7	C-4.5	SUB-TOTAL	\$0	\$0	\$0	
C-4 8 b	C-4 6	Identify the amount and project to be spent from "Other				
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) C-4.12 Balance to be retained in Other Reserve Account ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED) 5 Beginning Balance in Reserve Account (end of previous year) C-5.1 Beginning Balance in Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Amount to be spent from Emergency Reserve (Cash)	C-47	a				
C-4 10	C-4.8					
C-4-11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-49					
ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED) 5	C-4 10	Date of Reserve Approval in Minutes:		W W		V 1
ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED) 5	C-4-11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$
2016-2017 2017-2018 2018-2019 Final Approv C-5 1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: SUB-TOTAL C-5.5 SUB-TOTAL Amount to be spent from Emergency Reserve (Cash)	C-4 12	` ,	A CONTRACTOR OF THE PERSON NAMED IN		- 1700	
2016-2017 2017-2018 2018-2019 Final Approv C-5 1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: SUB-TOTAL C-5.5 SUB-TOTAL Amount to be spent from Emergency Reserve (Cash)	ASSIG	NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED	1			
Actual Estimated Proposed Final Approv C-5 1 Beginning Balance in Reserve Account (end of previous year) C-5 2 Date of Reserve Approval in Minutes: C-5 3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Actual Estimated Proposed Final Approv \$4,500,000		NEB TONS BARANGE (EMERGEROT RESERVE - NOT COMMITTEE				
C-5 1 Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Amount to be spent from Emergency Reserve (Cash)	E					Final Approva
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 C-5.6 \$4,500,000 S4,500,000 \$4,500,000 \$4,500,000		Profesion Policy 1 P				
C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Sub-TOTAL Sub-TOTAL Amount to be spent from Emergency Reserve (Cash) \$4,500,000 \$4,500			\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,00
C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Amount to be spent from Emergency Reserve (Cash) S4,500,000 \$4,5						
C-5.5 SUB-TOTAL \$4,500,000 \$4,500						
C-5.6 Amount to be spent from Emergency Reserve (Cash)	C-5.4	Date of Reserve Approval in Minutes:				
C-5 6 Amount to be spent from Emergency Reserve (Cash)	C-5-5	SUB-TOTAL -	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,00
					The second secon	4.555.555.55
	C-5 ₆	Amount to be spent from Emergency Reserve (Cash)				

\$4,500,000

\$27,900

\$4,500,000

\$3,625

\$4,500,000

\$68,000

\$4,500,000

\$68,000