

Final Budget

Kaycee - Buffalo - Johnson County Economic Development JPB	
<div style="border: 1px solid black; padding: 2px;">63 North Burritt Avenue</div> <div style="border: 1px solid black; padding: 2px;">Buffalo, WY 82834</div> <div style="border: 1px solid black; padding: 2px;">(307) 620 - 1123</div> <div style="border: 1px solid black; padding: 2px;">Johnson County</div>	<div style="border: 1px solid black; padding: 2px; text-align: right;">Budget Hearing Information</div> <div style="border: 1px solid black; padding: 2px;">Location: 63 North Burritt Avenue</div> <div style="border: 1px solid black; padding: 2px;">Date: 7/16/2019</div> <div style="border: 1px solid black; padding: 2px;">Time: 8:00 AM</div> <div style="border: 1px solid black; padding: 2px;">Budget Prepared by: Board</div>

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Joint Powers Board's Budget was prepared by the board. The Joint Powers Board plans to spend \$74,860 for administrative expenditures, \$197,187 for operative expenditures, \$26,875 for indirect costs, and \$237,220 for capital expenditures. The capital expenditures are for the fire system and repairs to the skylight, furnace and parking lot.</p>		
S-B	RESERVE DESCRIPTION	
<p>There are no reserves.</p>		

S-C		
Names of Board Members	Date of End of Term	
Tom Knapp	2021	
Randy Dyess	2021	
Shane Schrader	2023	
Rick Myers	2021	
Shann Edwards	2019	
Bill Novotny	2023	
Crosby Taylor	2022	
Zac Smith	2020	
Rich Griffith	2021	

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

If Yes, enter

Address of office: 63 North Burritt Avenue

City, State, Zip: Buffalo, WY 82834

Phone Number: (307) 620 1123

Hours Open: M-F 8:00 am to 5:00 pm

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

<http://www.johnsoncountywyoming.org/boards/kaycee-buffalo-johnson-county-economic-development-joint-powers/>

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

Buffalo Bulletin and Johnson County website

Where are the public meetings held?

63 North Burritt Avenue, Buffalo, WY

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$444,342	\$277,851	\$535,604	\$535,604
S-2	Total Principal to Pay on Debt	\$130,815	\$4,500	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$596,331	\$349,628	\$602,881	\$602,881
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$178,867	\$171,022	\$156,000	\$156,000
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$340,833	\$149,517	\$359,104	\$359,104
S-10	Grants	\$34,995	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$17,643	\$5,096	\$20,500	\$20,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$572,338	\$325,635	\$535,604	\$535,604

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$36,821	\$20,536	\$237,220	\$237,220
S-16	Interest and Fees On Debt	\$11,190	\$12,287	\$0	\$0
S-17	Administration	\$108,640	\$31,596	\$74,322	\$74,322
S-18	Operations	\$234,830	\$174,009	\$197,187	\$197,187
S-19	Indirect Costs	\$52,861	\$39,423	\$26,875	\$26,875
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$444,342	\$277,851	\$535,604	\$535,604

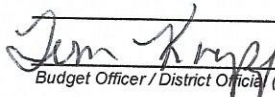
DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$130,815	\$4,500	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$23,993	\$23,993	\$67,277	\$67,277

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$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


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

Date adopted by Special District 7/16/2019

DISTRICT ADDRESS: 63 North Burritt Avenue
 Buffalo, WY 82834

PREPARED BY: Board

DISTRICT PHONE: (307) 620 - 1123

Final Budget

Kaycee - Buffalo - Johnson County Economic Develop
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
R-1.1 **Tax Levy (From the County Treasurer)**
R-1.2 **Other County Support**

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval

FORECASTED REVENUE

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**

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**

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**

R-5 **Miscellaneous Revenue**
R-5.1 **Interest**
R-5.2 **Other: Specify** Private Donations
R-5.3 **Other: See Additional**
R-5.4 **Total Miscellaneous**
R-5.5 **Total Forecasted Revenue**

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$205,000	\$75,517	\$203,482	\$203,482
\$135,833	\$74,000	\$155,622	\$155,622
\$340,833	\$149,517	\$359,104	\$359,104
\$178,867	\$171,022	\$156,000	\$156,000
\$178,867	\$171,022	\$156,000	\$156,000
\$24,999			
\$9,996			
\$34,995	\$0	\$0	\$0
\$43	\$105		
\$10,000	\$200	\$5,000	\$5,000
\$7,600	\$4,791	\$15,500	\$15,500
\$17,643	\$5,096	\$20,500	\$20,500
\$572,338	\$325,635	\$535,604	\$535,604

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

Kaycee - Buffalo - Johnson County Economic Developm
NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

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

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$36,821	\$20,536	\$237,220	\$237,220
\$36,821	\$20,536	\$237,220	\$237,220

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	Advertisng
E-2.6	Dues/Memberships
E-2.7	

E-3 Board Expenses

E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Meals
E-3.5	Lodging
E-3.6	

E-4 Contractual Services

E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Consulting
E-4.5	Appraisal
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	Bank Fees
E-5.7	Corp License
E-5.8	

E-6 TOTAL ADMINISTRATION

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$78,954	\$10,817	\$60,062	\$60,062
\$6,219	\$763	\$500	\$500
\$4,313	\$8,183	\$2,500	\$2,500
\$11,520	\$11,755	\$11,000	\$11,000
\$557			
\$7,000			
		\$140	\$140
\$77	\$78	\$120	\$120
\$108,640	\$31,596	\$74,322	\$74,322

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages—Operations				
E-7.2	Service Contracts	\$105,171	\$71,010	\$47,500	\$47,500
E-7.3	Other (Specify)	\$6,636	\$11,057	\$3,000	\$3,000
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 & Travel	\$19,583	\$1,698	\$5,500	\$5,500
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Supplies	\$8,596	\$6,035	\$4,817	\$4,817
E-9.2	Postage	\$376	\$153	\$900	\$900
E-9.3					
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					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Utilities	\$46,571	\$49,974	\$50,000	\$50,000
E-12.2	Telephone	\$3,015	\$2,836	\$4,004	\$4,004
E-12.3	Repairs and Maintenance	\$34,475	\$17,726	\$20,000	\$20,000
E-12.4	Property Taxes	\$10,407	\$13,520	\$13,500	\$13,500
E-12.5	see additional details			\$47,966	\$47,966
E-13	TOTAL OPERATIONS	\$234,830	\$174,009	\$197,187	\$197,187

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability				
E-14.2	Buildings and vehicles	\$1,543	\$1,553	\$1,500	\$1,500
E-14.3	Equipment	\$10,480	\$10,896	\$11,000	\$11,000
E-14.4	Other (Specify)				
E-14.5	Bond				
E-14.6		\$250			
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	\$7,888	\$5,523	\$3,650	\$3,650
E-15.2	Workers Compensation	\$1,871	\$1,844	\$1,000	\$1,000
E-15.3	Unemployment Taxes	\$149	\$88	\$75	\$75
E-15.4	Retirement				
E-15.5	Health Insurance	\$30,680	\$19,519	\$9,650	\$9,650
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
E-17	TOTAL INDIRECT COSTS	\$52,861	\$39,423	\$26,875	\$26,875

DEBT SERVICE BUDGET

D-1	Debt Service				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE				

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$130,815	\$4,500		
\$11,190	\$12,287		
\$142,005	\$16,787	\$0	\$0

Final Budget

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NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$23,993	\$23,993	\$67,277	\$67,277
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$23,993	\$23,993	\$67,277	\$67,277
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$23,993	\$23,993	\$67,277	\$67,277

SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	
		Actual	Estimated	Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2017-2018	2018-2019	2019-2020	
		Actual	Estimated	Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

		2017-2018	2018-2019	2019-2020	
		Actual	Estimated	Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

Final Budget

NAME OF DISTRICT/BOARD

FYE 6/30/2020

ADDITIONAL DETAILS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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DATA INPUT

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