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

# Proposed Budget



		Washakie County	Fair Board		
	``			Budget Hearing In	formation
P.O.Box 451			Location		
Worland Wyoming 82401		`	Date		
1-307-347-3131			Time	The second second	400
	· · · · · · · · · · · · · · · · · · ·				
Washakie County		Budg	et Prepared by		
S-A BUDGET MESSAGE					W.S. 16-4-104(d)
Here is The Washakie County Fa		nks Jeff Lapp			
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S-B RESERVE DESCRIP	TION		i		
7.	- # * · ·		1.5	No. of the second	£ , 1
			4.7		4
3-C	I Day of Facil		Door the distric	t have regular office hours	
Names of Board Members	Date of End of Term		exceeding 20 h		No
Jeff Lapp	1/1/22		oxecoding 20 m	outo por vicox.	1 10
David Doyle	1/1/19				
Christy Swing	1/1/18		Ì		
lim Butterfield	1/20/17				
Marty Cross	1/1/21		1		
		If no above:	Are the records	on file with the	
			County Clerk as	required by	
	<del>                                     </del>		W.S. 16-12-10-	1?	yes
	<del>-</del>				
	<del> </del>				
Where are the minutes of your boar	d meeting avai	lable for public review?			
Washkaie County Fair office					
low and where are the notices of m	eeting posted	for the public?			
Paper and County Web Site					
Where are the public meetings held	?				
Vashkaie County Fair groundsn			-		

Total Principal to Pay on Debt   S0   S0   S0   S0   S0   S0   S0   S		PROPOSED BUDGE	ET SU	IMMA	RY		
Total Principal to Pay on Debt   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	OVER	VIEW	1			1	
Solid   Soli	S-1	Total Budgeted Expenditures		\$97,858	\$106,899	\$106,951	
State	S-2						
Section   Sect	S-3	Total Change to Restricted Funds	L	\$0	\$0	\$0	
REVENUE SURMARY	S-4	Total General Fund and Forecasted Revenues Available		\$148,059	\$150,016	\$150,016	
REVENUE SUMMARY	S-5	Amount requested from County Commissioners		\$54,020	\$65,000	\$65,000	
Actual Estimated Proposed Approval    Section   Section	S-6	Additional Funding Needed :				\$0	
Actual Estimated Proposed Approval    Section   Section							
Separate	REVE	NUE SUMMARY				1	
Separate	S-7	Operating Revenues		\$42 171	\$50,000	\$50.000	
So	S-8	•					
S-12   Micellaneous   S-12	S-9			\$0	\$0	\$0	
Sol	S-10						
S-13   Other Forecasted Revenue	S-11		<u> </u>				
Style="border: 150%; color: blue;">EXPENDITURE SUMMARY	S-12 S-13						
Style="border: 150%;">   EXPENDITURE SUMMARY	C 44	Total Payonia	T	#06 207	\$11E 01G	\$115.016	
S-15			1	\$90,207	\$115,010	\$115,010	
S-16	EXPE	NDITURE SUMMARY	1	1 .	i i		1 -
S-16	C 15	Capital Outlan			60	60	
S-17   Administration		•	-				
Selection   Sele	S-17		<b> </b>				977778888888
Second   S	S-18	Operations		<del></del>			
DEBT SUMMARY   2015-2016	S-19	Indirect Costs		\$284	\$284	\$300	
Solution	S-20	Total Expenditures		\$97,858	\$106,899	\$106,951	
CASH AND INVESTMENTS	DEBT	SUMMARY	1	!	i i	1	, - 1
Second   S	S-21	Principal Paid on Debt		\$0	\$0	\$0	
Summary of Reserve Funds   So	CASH	AND INVESTMENTS	1	1 8	i i	1	
Segining Balance in Reserve Accounts   \$0	S-22	TOTAL GENERAL FUNDS		\$51,852	\$35,000	\$35,000	
S-24   a. Depreciation Reserve   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	-						
S-25   b. Other Reserve   S-26   c. Emergency Reserve (Cash)			Г	so!	sol	9.0	
Scale   C. Emergency Reserve (Cash)   So   So   So   So   So   So   So   S	S-25	·					
S-27	S-26					\$0	
Scale   Scal	0.07	•		\$0	\$0	\$0	
b. Other Reserve S-30 c. Emergency Reserve (Cash) Total to be added (a+b+c)  S-31 Subtotal S-32 Less Total to be spent S-33 TOTAL RESERVES AT END OF FISCAL YEAR  District Official (if not same as "Submitted by")  DISTRICT ADDRESS:  PREPARED BY: Enter on First Page			Γ	so!	snl	\$10	
S-30 c. Emergency Reserve (Cash) Total to be added (a+b+c)  S-31 Subtotal S-32 Less Total to be spent S-33 TOTAL RESERVES AT END OF FISCAL YEAR  Date adopted by Special District  DISTRICT ADDRESS:  PREPARED BY: Enter on First Page	S-29	·	<b> </b>	<del></del>			
S-31 Subtotal S-32 Less Total to be spent S-33 TOTAL RESERVES AT END OF FISCAL YEAR  Solution  End of Summary  Date adopted by Special District  DISTRICT ADDRESS:  PREPARED BY: Enter on First Page	S-30			\$0		\$0	
S-32 Less Total to be spent S-33 TOTAL RESERVES AT END OF FISCAL YEAR Solution End of Summary Date adopted by Special District  DISTRICT ADDRESS: PREPARED BY: Enter on First Page		Total to be added (a+b+c)	L	\$0	\$0	\$0	
TOTAL RESERVES AT END OF FISCAL YEAR  \$0 \$0 \$0 End of Summary  Date adopted by Special District  Budget Officer / District Official (if not same as "Submitted by")  DISTRICT ADDRESS:  PREPARED BY: Enter on First Page	S-31	Subtotal					
Date adopted by Special District  Budget Officer / District Official (if not same as "Submitted by")  DISTRICT ADDRESS:  PREPARED BY: Enter on First Page	S-32	· · · · · · · · · · · · · · · · · · ·					
Budget Officer / District Official (if not same as "Submitted by")  DISTRICT ADDRESS:  PREPARED BY: Enter on First Page	S-33	TOTAL RESERVES AT END OF FISCAL YEAR	<u></u>	\$0  	\$0	\$0	<u> </u>
	Budget O	fficer / District Official (if not same as "Submitted by")	-		Date adopted by	y Special District	
UBITALL FOUNE				1	PREPARED BY:	Enter on First Pa	age
	DIST	RICT PHONE:					

NAME OF DISTRICT/BOARD

GENE	RAL FUNDS				<u> </u>	
				0040.0047		l 5
G-1	Balances at Beginning of Fiscal Year	21	015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1.1	General Fund Checking Account Balance	-	\$51.852	\$35,000	\$35,000	111111111111111111111111111111111111111
C-12	Savings and Investments Account Balance		40.,002	<b>V</b> 33,033	400,000	
C-1 3	General Fund CD Balance					
G-1 4	All Other Funds					
C-1 5	Reserves (From Below)		\$0	\$0	\$0	
C-1.6	Total Estimated Cash and Investments on Hand	239	\$51,852	\$35,000	\$35,000	
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE		1			
0-2.2	b. Reserves		\$0	\$0	\$0	
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	
C-2 4	Estimated Non-Restricted Funds Available		\$51,852	\$35,000	\$35,000	
DEPRE	ECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)		1			
		2	015-2016	2016-2017	2017-2018	Pending
C-3			Actual	Estimated	Proposed	Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:			· · · · · · · · · · · · · · · · · · ·		Servene de la colonia de l
C-3 3	Amount to be added to the reserve		agang share year and		The second secon	
C-3.4	Date of Reserve Approval in Minutes:	1999 200		7.75		amananiin.
0-3-5	SUB-TOTAL	2.63	\$0	** \$0	\$0	
G-3 6	Identify the amount to be spent from "Reserve for Capital Outlay"					mimmim
0-3.7	a	<u> </u>	!			
C-3.8	b	0.436	iot sales Carries			
C-3.# C-3.10	c Date of Reserve Approval in Minutes:			* 8 8 6° 0 • 8 2€		
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	15250	\$0	e o	\$0	amining (
C-3.12	Balance to be retained in Depreciation Reserve Account		\$0	\$0 \$0	00	
O-0.12			ΨŪ	Ψυ]	, ψυ	
OTHER	R RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORC	ED)				
		21	015-2016	2016-2017	2017-2018	Pending
Q-4		-	Actual	Estimated	Proposed	Approval
041	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
0-4.2	Date of Reserve Approval in Minutes:			No.		
C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes:		#			
0-4.5	SUB-TOTAL	× .	\$0		-\$0	
C-4.6	Identify the amount and project to be spent from "Other		*		n m sa canta	
C-47	a	<u> </u>				
0-4.8	b	20 27		27.50.00.2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
0.4.9	C					
C-4.10	Date of Reserve Approval in Minutes:	C GASSAS		**, **	*, 1	grandina.
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	
ASSIG	NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTE	D)				
		20	15-2016	2016-2017	2017-2018	Pending
Gr8		_`	Actual	Estimated	Proposed	Approval
C-5 1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5 2	Date of Reserve Approval in Minutes:	, sr , sr				
C-5 3	Amount to be added to the reserve					
C-5.4	Date of Reserve Approval in Minutes:	• •				
<b>0-5.5</b>	SUB-TOTAL		\$0	\$0	\$0	
C-5.6	Amount to be spent from Emergency Reserve (Cash)		N 10 10 10 10 10 10 10 10 10 10 10 10 10			
G-5.7	Date of Reserve Approval in Minutes:			* * * * * * * * * * * * * * * * * * * *		indiciónio
C-5,8	Balance to be retained in Assigned Fund Balance		\$0 	\$0	\$0	
C-59	TOTAL TO BE SPENT	37.700	<u>.</u>	\$0	<b>የ</b> ስ	9777777786

#### NAME OF DISTRICT/BOARD

CAPITAL	OUTL	AY E	UDGET
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Ē-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-17	•		
0 4 9	TOTAL CARITAL	OUTLAY	

2016-2017	2017-2018	Pending
		Approval
1	,	
2.650	570	
		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	2016-2017 Estimated	1 11

## ADMINISTRATION BUDGET

		•
E-2	Personnel Services	<b>3</b>
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
£-2.5		judges
E-2.6		officr/misc
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 Servic	••
EW wash	Contractual Servic	55
E-4.1	Contractual Servic	Legal
	Contractual Servic	
E-4.1	Contractual Servic	Legal
E-4.1	Contractual Service	Legal Accounting/Auditing
E-4.1 E-4.2 E-4.3	Contractual Servic	Legal Accounting/Auditing
E-4.1 E-4.2 E-4.3 E-4.4	Contractual Servic	Legal Accounting/Auditing
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5	Other Administrati	Legal Accounting/Auditing Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5	,	Legal Accounting/Auditing Other (Specify)  /e Expenses Office Supplies
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	,	Legal Accounting/Auditing Other (Specify)  ve Expenses Office Supplies Office equipment, rent & repair
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5.1	,	Legal Accounting/Auditing Other (Specify)  // Expenses Office Supplies Office equipment, rent & repair Education
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5.1 E-5.1	,	Legal Accounting/Auditing Other (Specify)  /e Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	,	Legal Accounting/Auditing Other (Specify)  // Expenses Office Supplies Office equipment, rent & repair Education
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.3 E-5.4 E-5.5 E-5.5	,	Legal Accounting/Auditing Other (Specify)  /e Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.1 E-4.2 E-4.3 E-4.5 E-4.6 E-5.1 E-5.2 E-5.3 E-5.3 E-5.4 E-5.5 E-5.5 E-5.5 E-5.5	,	Legal Accounting/Auditing Other (Specify)  /e Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.3 E-5.4 E-5.5 E-5.5	,	Legal Accounting/Auditing Other (Specify)  /e Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
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\$3,719	\$4,000	\$4,000	
\$3,812	\$5,000	\$5,000	
\$89	\$100	\$100	
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\$5,862	\$6,000	\$6,000	
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\$13,482	\$15,100	\$15,100	111111111111111111111111111111111111111
1	CONTRACTOR AND ASSESSMENT OF THE TAXABLE PROPERTY.	D. A. LANDON CO. S. A.	

## **OPERATIONS BUDGET**

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-3.1	Mileage
E-8.2	Other (Specify)
E-83	
E-8,4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	supplies
E-9.2	utilities
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	advertising
E-10.2	dues
E-10.3	prizes
E-10.4	entertainment
E-10.5	
E-11	Contractual Arrangements (List)
E-11,1	
E-11.2	***
E-11.3	
E-11.4	
E-11.8	
E-12	Other operations (Specify)
E-12 1	bonds
E-12.2	·
E-12.3	
E-12.4	VIII 1 4.44.
E-125	
E-13	TOTAL OPERATIONS

\$21,887 \$22,000 \$22,000 \$21,000 \$2,380 \$2,380 \$2,500 \$2,500 \$13,347 \$14,000 \$45,000 \$4	2015-2016	2016-2017	2017-2018	Pending
\$21,887 \$22,000 \$22,000 \$742 \$800 \$800 \$5,280 \$7,000 \$7,000 \$2,380 \$2,500 \$2,500 \$13,347 \$14,000 \$14,000 \$40,245 \$45,000 \$45,000	Actual	Estimated		Approval
\$21,887 \$22,000 \$22,000 \$742 \$800 \$800 \$5,280 \$7,000 \$7,000 \$2,380 \$2,500 \$2,500 \$13,347 \$14,000 \$14,000 \$40,245 \$45,000 \$45,000	5000°	9 N	2 × 2 × 2	
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\$7,42 \$800 \$800 \$5,280 \$7,000 \$7,000 \$2,380 \$2,500 \$2,500 \$13,347 \$14,000 \$14,000 \$40,245 \$45,000 \$45,000		A TO SHARE AND A SECOND ASSESSMENT OF THE SECO	20 10 10	. 45
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	\$40,245	\$45,000	\$45,000	///////////////////////////////////////
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	<b>Q211</b>	M. W. W. W. W. W. W. W. C. W. S. C. W. C.	<b>\$25</b> 4	anninininininininininininininininininin
	\$211	M. W. W. W. W. W. W. W. C. W. S. C. W. C.	\$251	
	\$211	M. W. W. W. W. W. W. W. C. W. S. C. W. C.	\$251	
	\$211	M. W. W. W. W. W. W. W. C. W. S. C. W. C.	\$251	
	\$211	M. W. W. W. W. W. W. W. C. W. S. C. W. C.	\$251	
\$84,092 \$91,515 \$91,551	\$211	M. W. W. W. W. W. W. W. C. W. S. C. W. C.	\$251	

## 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-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15,6	Other (Specify)
E-15,7	
E-15.8	
E-15.9	
E-18	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2015-2016	2016-2017	2017-2018	Pending
Actual	Estimated	Proposed	Approval
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	3.55	20,000	a mag
\$284	\$284	\$300	
Haras San	\$30 EXX		
\$284	\$284	\$300	

#### DEBT SERVICE BUDGET

D-1	Debt Service
D-11	Principal
0-12	Interest
D-1.3	Fees
D-2	TOTAL DEBT SERVICE

	1			
Γ	2015-2016	2016-2017	2017-2018	Pending
	Actual	Estimated	Proposed	Approval
Г	36.00 - 36.00 - 36.00 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
Г				
Г				
	\$0	\$0	\$0	
	B. Company of the Control of the Con	13 3 19 18000 00 00 00 00 00 00 00 00 00 00 00 00	V1 V. V. V. V. V. V. V. V. V. V. V. V. V.	IAAAAAAAAAAAAAA

# **Proposed Budget**

5 **FYE** 6/30/2018 NAME OF DISTRICT/BOARD PROPERTY TAXES AND ASSESSMENTS 2017-2018 Pending 2015-2016 2016-2017 Actual Estimated Proposed Approva! R-1 **Property Taxes and Assessments Received** R-1.1 Tax Levy (From the County Treasurer) \$54,020 \$65,000 \$65,000 R-12 Other County Support FORECASTED REVENUE 2015-2016 2016-2017 2017-2018 Pending Actual Estimated Proposed Approval R-2 **Revenues from Other Governments** 8-21 State Aid R-22 Additional County Aid (non-treasurer) R-2 3 City (or Town) Aid R-2.4 Other (Specify) R-25 **Total Government Support** \$0 \$0 \$0 **Operating Revenues** R-3 \$50,000 \$50,000 R-3.1 **Customer Charges** \$42,171 Sales of Goods or Services R-3.2 R-3.3 Other Assessments R-3.4 **Total Operating Revenues** \$42,171 \$50,000 \$50,000 12.4 Grants R-4.1 Direct Federal Grants Federal Grants thru State Agencies 8-4.2 R-43 Grants from State Agencies **Total Grants** R-4.4 \$0 R-\$ Miscellaneous Revenue R-5.1 Interest R-5.0 Other: Specify Other: Additional R-5.3 R-5.4 **Total Miscellaneous** \$0 R-55 **Total Forecasted Revenue** \$42,171 \$50,000 Other Forecasted Revenue R.S Re: a. Other past due-as estimated by Co. Treas. b. Other forecasted revenue (specify): R-6.2 R-6.3 interest income \$16 \$16 R-6.4

R#63

R-6.6 Total Other Forecasted Revenue (a+b)

GENE	RAL FUNDS				
_		2015-2016		2017-2018	Pending
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Approval
C-1.1	General Fund Checking Account Balance Savings and Investments Account Balance	\$51,8	52 \$35,000	\$35,000	
C-12	General Fund CD Balance				
C-1 3 G-1.4	All Other Funds				
C 1.5	Reserves (From Below)	537.38	\$0 \$0	\$0	
C-1.6	Total Estimated Cash and Investments on Hand	\$51,8	2 X 2 X 2 Year 200 K 1 1 X 10 X 10 X 20 X 20 X 20 X 10 X 10	\$35,000	All the state of t
V*1.9	Total Estimated dash and investments on hand	90110	32)	η	
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE		T		
C-2.2	b. Reserves		\$0 \$0	\$0	
C-2.3	Total Deductions (a+b)		\$0		~~~~~~~~~~
C-2.1	Estimated Non-Restricted Funds Available	\$51,8		The second secon	
			The later of the second second	I Company of the Comp	
DEPRE	CIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)				
		2015-2016	1	2017-2018	Pending
C-3		Actual	Estimated	Proposed	Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:		. 34	i	animaninini
C-3 3	Amount to be added to the reserve		and the second s	and the same	<i>agamana</i>
C-3 4	Date of Reserve Approval in Minutes:	NEW PROPERTY OF WAY	2015		innimme.
C-3 5	SUB-TOTAL		\$0] \$0	\$0	XIIIIIIIIIIIIXX
G-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"	in a second			ainmininin
C-3.7 C-3.8	a. b.				
C-3.9	C			730000000000000000000000000000000000000	
C-3,10	Date of Reserve Approval in Minutes:		- F		anamana a
C-3 11	TOTAL CAPITAL OUTLAY (a+b+c)	C-86.4	\$0	\$0	
C-3.12	Balance to be retained in Depreciation Reserve Account		\$0 \$0	Commence and the Personal Property of the Pers	
			177 S. 175 S. 18 S. S. S. S.	B124 8 19 12 12 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>
OTHER	RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORC	ED)			
		2015-2016	2016-2017	2017-2018	Pending
C-4		Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:		2 2 10 E		simoni inin
C-4.3	Amount to be added to the reserve			- William &	
C-4.4	Date of Reserve Approval in Minutes:	1900 S. C. B. C. C.		i.	ainanie.
C-4.5	SUB-TOTAL		so	\$0	
C-4.6 C-4.7	Identify the amount and project to be spent from "Other				ennimuni.
C-4,8	a	<del> i</del>			
O-4 9	С.	5-124 S			
Q-4.10	Date of Reserve Approval in Minutes:		. 1.253		
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	
ASSIG	NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTE	D)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		AN 4
		2015-2016	3	2017-2018	Pending
C-5		Actual	Estimated	Proposed	Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)	g and have another tage, we see the se		\$0	
C-5 2	Date of Reserve Approval in Minutes:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			animum a
G-5 3	Amount to be added to the reserve			Ų ,	
G-54	Date of Reserve Approval in Minutes:	\$4.9.3.3015.6593	so so	\$0	
€-5.5 €-5.6	SUB-TOTAL Amount to be spent from Emergency Reserve (Cash)		JO	14 A. A. A. A. A. A. A. A. A. A. A. A. A.	
C-5.5 C-5.7	Date of Reserve Approval in Minutes:			L R	
C-5.8	Balance to be retained in Assigned Fund Balance	C. 24	\$0 \$0	\$0	
V-0,0			C2-1-2-2-2-2-2-1-40	11.00	
0.5.9	TOTAL TO BE SPENT	YERBOOKS BEEFER	sol so	0.0	