

Proposed Budget

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| <small>Budget Hearing Information</small> | |
| P.O. Box 1063 | Location: Dubois Town Hall |
| Dubois, WY 82513 | Date: 7/17/2017 |
| 307-455-2391 | Time: 5:30 PM |
| Fremont County | Budget Prepared by: Gary Shavlik |

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

The Dubois Cemetery is going to open a new Section 8: including Topsoil, Road way, new water main and interior sprinkler system. We are also going to install new 3 inch water main throughout the cemetery. We are going to place 6 inches of roadbase through out the cemetery road ways.

S-B RESERVE DESCRIPTION

S-C

| Names of Board Members | Date of End of Term |
|-------------------------|---------------------|
| Gary Shavlik | 12/31/18 |
| Bruce John Thompson | 12/31/18 |
| Margaret Wells | 12/31/18 |
| Hough "Boyd" Livingston | 12/31/20 |
| Steve Banks | 12/31/20 |
| Lynn Stewart | 12/31/20 |
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Does the district have regular office hours exceeding 20 hours per week? No

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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?
Fremont County Courthouse

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

Where are the public meetings held?
Dubois Town Hall

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Pending Approval |
|----------|---|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$53,005 | \$51,526 | \$152,010 | \$152,010 |
| 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 | \$86,656 | \$82,353 | \$153,710 | \$153,710 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$83,035 | \$80,656 | \$46,886 | \$46,886 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Pending Approval |
|-------------------|---|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$3,400 | \$1,490 | \$500 | \$500 |
| S-8 | Tax levy (From the County Treasurer) | \$83,035 | \$80,656 | \$46,886 | \$46,886 |
| 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 | \$221 | \$207 | \$200 | \$200 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$86,656 | \$82,353 | \$47,586 | \$47,586 |
| FY 7/1/17-6/30/18 | | | | | \$5 |

| EXPENDITURE SUMMARY | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Pending Approval |
|---------------------|----------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$2,000 | \$2,000 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$609 | \$507 | \$985 | \$985 |
| S-18 | Operations | \$51,804 | \$50,382 | \$148,300 | \$148,300 |
| S-19 | Indirect Costs | \$592 | \$637 | \$725 | \$725 |
| S-20 | Total Expenditures | \$53,005 | \$51,526 | \$152,010 | \$152,010 |

| 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 | \$0 | \$0 | \$106,124 | \$106,124 |
| Summary of Reserve Funds | | | | | |
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Depreciation Reserve | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| S-25 | b. Other Reserve | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| S-26 | c. Emergency Reserve (Cash) | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| | Total Reserves (a+b+c) | \$170,000 | \$170,000 | \$170,000 | \$170,000 |
| 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 | \$170,000 | \$170,000 | \$170,000 | \$170,000 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$170,000 | \$170,000 | \$170,000 | \$170,000 |

End of Summary

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

Date adopted by Special District

DISTRICT ADDRESS: P.O. Box 1063
Dubois, WY 82513

PREPARED BY: Gary Shavlik

DISTRICT PHONE: 307-455-2391

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