

Colleen Renner
Park County Clerk
1002 Sheridan Ave
Cody, WY 82414



307-527-8600
307-754-8600
800-786-2844

Email: crenner@parkcounty.us

Fax: 307-527-8626

FY2017 Tax Levy Budget Summary Sheet

District/Entity Name Deaver- Frannie Cemetery District

Prepared by Coleen Wagner, Bookkeeper (Name and Title)

E-Mail Address cwagner@seincwy.com Phone (307)664-2551

Please complete all areas that apply to your District:

Total Normal Tax Requirement	\$ 20,400.00 (3 Mills)
Tax Approved by Your Board	\$ _____
Tax Approved by Your Voters	\$ _____
Education Taxes:	
Mill Levy Supplement	\$ _____
Carry-Over Bond	\$ _____
Carry-Over Interest	\$ _____
Recreation District	\$ _____
BOCES	\$ _____
_____	\$ _____
_____	\$ _____
Other Taxes:	
Special Building Funds	\$ _____
Bonds Redemption	\$ _____
Interest on Bonds	\$ _____
_____	\$ _____
_____	\$ _____
Total Tax Dollars Required:	\$ 20,400.00 (3 Mills)

Fred Wambelke
7/21/16

Signature
Date

Return this Summary Sheet No Later Than July 24, 2016 to:

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1002 Sheridan Avenue
Cody, WY 82414
crenner@parkcounty.us

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Current Board Members and Terms

District Name Deaver-Frannie Cemetery District Date 7/21/16

Provided by Coleen Wagner, Bookkeeper (Name and Title)

E-Mail Address cwagner@seincwy.com Phone (307)664-2551

<i>Office/Position Held</i>	Term: From	Term: Through	Person in Office	Elected or Appointed?
<i>Fred Wambeke</i>	<i>2014</i>	<i>2018</i>	<i>Chairman</i>	<i>Elected</i>
<i>Walter Herlitz</i>	<i>2014</i>	<i>2018</i>	<i>Board Member</i>	<i>Elected</i>
<i>John Gidney</i>	<i>2014</i>	<i>2018</i>	<i>Board Member</i>	<i>Appointed</i>
<i>Corine Tilley</i>	<i>2012</i>	<i>2016</i>	<i>Co-Chairman</i>	<i>Elected</i>
<i>Margret Rock</i>	<i>2012</i>	<i>2016</i>	<i>Treasure</i>	<i>Elected</i>
<i>Beverly Becker</i>	<i>2012</i>	<i>2016</i>	<i>Secretary</i>	<i>Elected</i>

Return this list of current board members and terms with your final approved District Budget and District Budget Summary Form **no later than July 24, 2016**.

The purpose of this form is to help the elections office stay on top of current elected and appointed officials in the special districts and so we are current for the next upcoming election.

Return this Summary Sheet No Later Than July 24, 2016 to:

Colleen Renner
 Park County Clerk
 1002 Sheridan Avenue
 Cody, WY 82414
crenner@parkcounty.us

Final Budget

Deaver-Frannie Cemetery District	
Budget Hearing Information	
P.O. Box 4	Location: 232 Lane 7½
Deaver, WY 82421	Date: 7/21/2016
307-664-2551	Time: 7:00 PM
Big Horn & Park	Budget Prepared by: Coleen Wagner

S-1 **BUDGET MESSAGE** W.S. 16-4-104(d)

No major projects are planned this year, we are looking to expand our "plotted" area in the near future.

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$26,257	\$39,465	\$149,600	\$149,600
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$10,000	\$10,000
S-4 Total General Fund and Forecasted Revenues	\$39,459	\$185,367	\$168,100	\$168,100
S-5 <i>Amount requested from County Commissioners</i>	\$34,247	\$32,423	\$20,400	\$20,400
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$34,247	\$32,423	\$20,400	\$20,400
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	\$5,212	\$2,750	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$39,459	\$35,172	\$20,400	\$20,400

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$46,000	\$46,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$2,839	\$2,379	\$8,200	\$8,200
S-18	Operations	\$23,418	\$25,046	\$79,900	\$79,900
S-19	Indirect Costs	\$0	\$12,040	\$15,500	\$15,500
S-20	Total Expenditures	\$26,257	\$39,465	\$149,600	\$149,600

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$150,195	\$147,700	\$147,700

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$123,940	\$123,940	\$123,940	\$123,940
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$152,300	\$152,300	\$152,300	\$152,300
	Total Reserves (a+b+c)	\$276,240	\$276,240	\$276,240	\$276,240
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$5,000	\$5,000
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$5,000	\$5,000
	Total to be added (a+b+c)	\$0	\$0	\$10,000	\$10,000
S-31	Subtotal	\$276,240	\$276,240	\$286,240	\$286,240
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$276,240	\$276,240	\$286,240	\$286,240

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 4
Deaver, WY 82421

PREPARED BY: Coleen Wagner

DISTRICT PHONE: 307-664-2551

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

Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Deaver-Frannie Cemeter District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$34,247	\$32,423	\$20,400	\$20,400
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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				
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	\$5,102	\$1,995		
R-5.2	Other: Specify	\$110	\$755		
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$5,212	\$2,750	\$0	\$0
R-5.5	Total Forecasted Revenue	\$5,212	\$2,750	\$0	\$0
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

Deaver-Frannie Cemeter District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$0	\$0	\$8,000	\$8,000
E-1.2	Vehicles	\$0	\$0	\$20,000	\$20,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Waterlines & Driveways</u>	\$0	\$0	\$18,000	\$18,000
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$46,000	\$46,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$100	\$0	\$500	\$500
E-2.2	Secretary				
E-2.3	Clerical	\$2,383	\$2,100	\$5,600	\$5,600
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	\$0	\$0	\$1,100	\$1,100
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	\$356	\$279	\$1,000	\$1,000
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	\$2,839	\$2,379	\$8,200	\$8,200

Final Budget

Deaver-Frannie Cemetery District

FYE 6/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$14,211	\$12,726	\$27,500	\$27,500
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	\$1,010	\$891	\$12,000	\$12,000
E-8.2	Other (Specify)				
E-8.3	Gas & Lube	\$1,571	\$843	\$2,500	\$2,500
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	General Repair	\$2,204	\$1,297	\$24,000	\$24,000
E-9.2	Vehicle Equipment & Sup	\$1,110	\$1,418	\$3,000	\$3,000
E-9.3	Electricity & Water	\$1,149	\$1,142	\$4,900	\$4,900
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	Landscaping & Supplies	\$2,163	\$6,729	\$6,000	\$6,000
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$23,418	\$25,046	\$79,900	\$79,900

Final Budget

Deaver-Frannie Cemeter District

FYE 6/30/2017

INDIRECT COSTS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	<u>All Insurance</u>		\$8,969	\$11,000	\$11,000
E-14.6	<u>Surety Bond</u>		\$0	\$500	\$500
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		\$3,071	\$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	\$0	\$12,040	\$15,500	\$15,500

DEBT SERVICE BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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

Deaver-Frannie Cemeter District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance		\$72,477	\$70,000	\$70,000
C-1.2	Savings and Investments Account Balance		\$60,205	\$60,200	\$60,200
C-1.3	General Fund CD Balance		\$17,513	\$17,500	\$17,500
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$276,240	\$276,240	\$286,240	\$286,240
C-1.6	Total Estimated Cash and Investments on Hand	\$276,240	\$426,435	\$433,940	\$433,940

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$276,240	\$276,240	\$286,240	\$286,240
C-2.3	Total Deductions (a+b)	\$276,240	\$276,240	\$286,240	\$286,240
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$150,195	\$147,700	\$147,700

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$123,940	\$123,940	\$123,940	\$123,940
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve			\$5,000	\$5,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$123,940	\$123,940	\$128,940	\$128,940
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	<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 in Depreciation Reserve Account	\$123,940	\$123,940	\$128,940	\$128,940

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
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	"Other Reserves"				
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 in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$152,300	\$152,300	\$152,300	\$152,300
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve			\$5,000	\$5,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$152,300	\$152,300	\$157,300	\$157,300
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$152,300	\$152,300	\$157,300	\$157,300
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0