

# Final Budget

<b>Converse County Senior Citizen Service District</b>	
Budget Hearing Information	
PO Box 584	Location: Douglas Senior Center
Douglas, WY 82637	Date: 7/8/2024
307-262-3326	Time: 9:30 AM
Converse County	Budget Prepared by: Kathy Patceg

Date of Amended Budget Approval:

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)																						
<p>The new legislation that was adopted last year has proven to be a huge benefit to Converse County housing units. Again this year, the mill levy revenue was up thanks to the oil and gas production. Our revenue and savings have been enough to cover the True-up to the County. Per our budget, Glenrock Housing Authority, Douglas Housing Authority, Riverside I and II, and Converse County Aging Services have benefited from the funds. Below are the budgeted requests for this fiscal year.</p> <p>This year, the District has a mill levy request to 0.78%. We have also set aside \$1,500,000.00 for future capital expansion and set aside \$2,263,984.00 for this year's payback of tax Revenue.</p> <p>This year our budget requests are as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="padding-left: 20px;">District Budget</td><td style="text-align: right;">\$54,500.000</td></tr> <tr><td style="padding-left: 20px;">Capital Expansion</td><td style="text-align: right;">\$1,500,000.00</td></tr> <tr><td style="padding-left: 20px;">Converse County Aging Services</td><td style="text-align: right;">\$1,816,464.00 + Monthly allocation of \$2,400,000.00</td></tr> <tr><td style="padding-left: 20px;">Douglas Housing Authority</td><td style="text-align: right;">\$1,694,359.00</td></tr> <tr><td style="padding-left: 20px;">Glenrock Housing Authority</td><td style="text-align: right;">\$1,456,225.00</td></tr> <tr><td style="padding-left: 20px;">Riverside I</td><td style="text-align: right;">\$811,890.00</td></tr> <tr><td style="padding-left: 20px;">Riverside II</td><td style="text-align: right;">\$476,805.00</td></tr> <tr><td style="padding-left: 20px;">Carry over Reserve-New Law</td><td style="text-align: right;">\$4,000,000.00</td></tr> <tr><td style="padding-left: 20px;">Operating reserve</td><td style="text-align: right;">\$500,000.00</td></tr> <tr><td style="padding-left: 20px;">Payback for Tax Revenue</td><td style="text-align: right;">\$2,263,984.00</td></tr> <tr><td style="padding-left: 20px;">Reserve for Centers and Housing</td><td style="text-align: right;">\$619,415.00</td></tr> </table>			District Budget	\$54,500.000	Capital Expansion	\$1,500,000.00	Converse County Aging Services	\$1,816,464.00 + Monthly allocation of \$2,400,000.00	Douglas Housing Authority	\$1,694,359.00	Glenrock Housing Authority	\$1,456,225.00	Riverside I	\$811,890.00	Riverside II	\$476,805.00	Carry over Reserve-New Law	\$4,000,000.00	Operating reserve	\$500,000.00	Payback for Tax Revenue	\$2,263,984.00	Reserve for Centers and Housing	\$619,415.00
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Reserve for Centers and Housing	\$619,415.00																							

S-B	<b>RESERVE DESCRIPTION</b>
Original operating reserve funds of \$500,000.00 adding \$619,415.00 reserve for Senior Centers and Housing units.	

S-C																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Donal Luhrsen</td><td style="text-align: center;">11/3/26</td></tr> <tr><td>Lucile Taylor</td><td style="text-align: center;">11/5/24</td></tr> <tr><td>Kathleen M Patceg</td><td style="text-align: center;">11/5/24</td></tr> <tr><td>Tim Ricker</td><td style="text-align: center;">11/3/26</td></tr> <tr><td>Rita Redig</td><td style="text-align: center;">11/5/24</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Donal Luhrsen	11/3/26	Lucile Taylor	11/5/24	Kathleen M Patceg	11/5/24	Tim Ricker	11/3/26	Rita Redig	11/5/24													<p>Does the district have regular office hours exceeding 20 hours per week? <span style="float: right; border: 1px solid black; padding: 2px;"><b>No</b></span></p> <table border="1" style="width: 100%; height: 40px; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table> <p style="font-size: small;">W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.</p>			
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Donal Luhrsen	11/3/26																											
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Where are the minutes of your board meeting available for public review?  
Converse County Clerk's Office and ConverseSeniors.org

How and where are the notices of meeting posted for the public?  
Douglas Budget and Glenrock Independent

Where are the public meetings held?  
Senior centers - Douglas and Glenrock

## FINAL BUDGET SUMMARY

OVERVIEW	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-1 <b>Total Budgeted Expenditures</b>	\$41,309	\$8,557,667	\$12,474,227	\$12,474,227	\$12,474,227
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$4,438,115	\$3,422,041	\$13,593,642	\$13,593,642	\$13,593,642
S-5 <i>Amount requested from County Commissioners</i>	\$4,334,228	\$3,277,990	\$2,777,046	\$2,777,046	\$2,777,046
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$4,334,228	\$3,277,990	\$2,777,046	\$2,777,046	\$2,777,046
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$103,887	\$144,051	\$0	\$0	\$0
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$4,438,115	\$3,422,041	\$2,777,046	\$2,777,046	\$2,777,046

EXPENDITURE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-15 <b>Capital Outlay</b>	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$41,309	\$8,557,667	\$10,974,227	\$10,974,227	\$10,974,227
S-18 <b>Operations</b>	\$0	\$0	\$0	\$0	\$0
S-19 <b>Indirect Costs</b>	\$0	\$0	\$0	\$0	\$0
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0	\$0
S-20 <b>Total Expenditures</b>	\$41,309	\$8,557,667	\$12,474,227	\$12,474,227	\$12,474,227

DEBT SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-22 <b>TOTAL GENERAL FUNDS</b>	\$0	\$0	\$10,816,596	\$10,816,596	\$10,816,596

Summary of Reserve Funds					
S-23 <b>Beginning Balance in Reserve Accounts</b>					
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-27 <b>Amount to be added</b>					
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415
S-30 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,415</b>	<b>\$1,119,415</b>	<b>\$1,119,415</b>
S-31 <b>Subtotal</b>	\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0	\$0
S-33 <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,415</b>	<b>\$1,119,415</b>	<b>\$1,119,415</b>

*End of Summary*

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_ Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO Box 584  
Douglas, WY 82637

PREPARED BY: Kathy Patceg \_\_\_\_\_

DISTRICT PHONE: 307-262-3326 \_\_\_\_\_

# Final Budget

Converse County Senior Citizen Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>					
R-1.1	Tax Levy (From the County Treasurer)	4001	\$4,334,228	\$3,277,990	\$2,777,046	\$2,777,046
R-1.2	Other County Support (see note on the right)	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
<b>R-2</b>	<b>Revenues from Other Governments</b>					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$0	\$0	\$0
<b>R-3</b>	<b>Operating Revenues</b>					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0	\$0
<b>R-4</b>	<b>Grants</b>					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0	\$0
<b>R-5</b>	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	4501	\$103,887	\$144,051		
R-5.2	Other: Specify _____	4500				
R-5.3	Other: Additional _____					
R-5.4	<b>Total Miscellaneous</b>	\$103,887	\$144,051	\$0	\$0	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$103,887	\$144,051	\$0	\$0	\$0
<b>R-6</b>	<b>Other Forecasted Revenue</b>					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	_____	4500				
R-6.4	_____	4500				
R-6.5	_____					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0	\$0

# Final Budget

Converse County Senior Citizen Service District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2025 \_\_\_\_\_

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
<b>E-1 Capital Outlay</b>						
E-1.1 Real Property	6201					
E-1.2 Vehicles	6210					
E-1.3 Office Equipment	6211					
E-1.4 Other (Specify)						
E-1.5 Capital expansion	6200			\$1,500,000	\$1,500,000	\$1,500,000
E-1.6 _____	6200					
E-1.7 _____						
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
<b>E-2 Personnel Services</b>						
E-2.1 Administrator	7002					
E-2.2 Secretary	7003					
E-2.3 Clerical	7004					
E-2.4 Other (Specify)						
E-2.5 _____	7005					
E-2.6 _____	7005					
E-2.7 _____						
<b>E-3 Board Expenses</b>						
E-3.1 Travel	7011	\$4,000	\$4,000	\$1,500	\$1,500	\$1,500
E-3.2 Mileage	7012	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
E-3.3 Other (Specify)						
E-3.4 Dues/memberships/registrations	7013	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
E-3.5 Elections	7013	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
E-3.6 _____						
<b>E-4 Contractual Services</b>						
E-4.1 Legal	7021		\$3,000	\$3,000	\$3,000	\$3,000
E-4.2 Accounting/Auditing	7022	\$27,200	\$27,000	\$40,000	\$40,000	\$40,000
E-4.3 Other (Specify)						
E-4.4 Newspaper legals	7023	\$508	\$600	\$600	\$600	\$600
E-4.5 _____	7023	\$601				
E-4.6 _____						
<b>E-5 Other Administrative Expenses</b>						
E-5.1 Office Supplies	7031	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
E-5.2 Office equipment, rent & repair	7032		\$2,900	\$2,900	\$2,900	\$2,900
E-5.3 Education	7033					
E-5.4 Registrations	7034					
E-5.5 Other (Specify)						
E-5.6 Treasurer bonding	7035	\$1,000	\$500	\$500	\$500	\$500
E-5.7 Website	7035		\$1,000	\$1,000	\$1,000	\$1,000
E-5.8 see additional details		\$1,000	\$8,511,667	\$10,919,727	\$10,919,727	\$10,919,727
<b>E-6 TOTAL ADMINISTRATION</b>		\$41,309	\$8,557,667	\$10,974,227	\$10,974,227	\$10,974,227

# Final Budget

Converse County Senior Citizen Service District \_\_\_\_\_

FYE 6/30/2025 \_\_\_\_\_

<b>OPERATIONS BUDGET</b>
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	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
<b>E-7 Personnel Services</b>						
E-7.1 Wages--Operations	7202					
E-7.2 Service Contracts	7203					
E-7.3 Other (Specify)						
E-7.4 _____	7204					
E-7.5 _____	7204					
E-7.6 _____						
<b>E-8 Travel</b>						
E-8.1 Mileage	7211					
E-8.2 Other (Specify)						
E-8.3 _____	7212					
E-8.4 _____	7212					
E-8.5 _____						
<b>E-9 Operating supplies (List)</b>						
E-9.1 _____	7220					
E-9.2 _____	7220					
E-9.3 _____	7220					
E-9.4 _____	7220					
E-9.5 _____						
<b>E-10 Program Services (List)</b>						
E-10.1 _____	7230					
E-10.2 _____	7230					
E-10.3 _____	7230					
E-10.4 _____	7230					
E-10.5 _____						
<b>E-11 Contractual Arrangements (List)</b>						
E-11.1 _____	7400					
E-11.2 _____	7400					
E-11.3 _____	7400					
E-11.4 _____	7400					
E-11.5 _____						
<b>E-12 Other operations (Specify)</b>						
E-12.1 _____	7450					
E-12.2 _____	7450					
E-12.3 _____	7450					
E-12.4 _____	7450					
E-12.5 _____						
<b>E-13 TOTAL OPERATIONS</b>		\$0	\$0	\$0	\$0	\$0

# Final Budget

Converse County Senior Citizen Service District \_\_\_\_\_

FYE 6/30/2025

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
<b>E-14 Insurance</b>						
E-14.1 Liability	7502					
E-14.2 Buildings and vehicles	7503					
E-14.3 Equipment	7504					
E-14.4 Other (Specify)						
E-14.5 _____	7505					
E-14.6 _____	7505					
E-14.7 _____						
<b>E-15 Indirect payroll costs:</b>						
E-15.1 FICA (Social Security) taxes	7511					
E-15.2 Workers Compensation	7512					
E-15.3 Unemployment Taxes	7513					
E-15.4 Retirement	7514					
E-15.5 Health Insurance	7515					
E-15.6 Other (Specify)						
E-15.7 _____	7516					
E-15.8 _____	7516					
E-15.9 _____						
<b>E-17 TOTAL INDIRECT COSTS</b>		\$0	\$0	\$0	\$0	\$0

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
<b>D-1 Debt Service</b>						
D-1.1 Principal	6401					
D-1.2 Interest	6410					
D-1.3 Fees	6420					
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0	\$0

# Final Budget

Converse County Senior Citizen Service District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2025 \_\_\_\_\_

## GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval	Amended Budget
			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed		
C-1.1	General Fund Checking	1010		\$0	\$4,644,155	\$4,644,155	\$4,644,155
C-1.2	Savings and Investments	1040		\$0			
C-1.3	General Fund CD Balance	1050		\$0	\$6,172,441	\$6,172,441	\$6,172,441
C-1.4	All Other Funds	1020		\$0			
C-1.5	Reserves (From Below)		\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$0	\$0	\$11,936,011	\$11,936,011	\$11,936,011
<b>C-2 General Fund Reductions:</b>							
C-2.1	a. Unpaid bills at FYE	2010					
C-2.2	b. Reserves		\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415
C-2.3	<b>Total Deductions (a+b)</b>		\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$0	\$0	\$10,816,596	\$10,816,596	\$10,816,596

	DOA Chart of Accounts	
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	1070	

C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.2	Date of Reserve Approval in Minutes: _____					
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes: _____					
C-3.5	<b>SUB-TOTAL</b>	\$0	\$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	Date of Reserve Approval in Minutes: _____					
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

	1090	
<b>RESERVES</b>		

C-4		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.2	Date of Reserve Approval in Minutes: _____					
C-4.3	Amount to be added to the reserve			\$1,119,415	\$1,119,415	\$1,119,415
C-4.4	Date of Reserve Approval in Minutes: _____					
C-4.5	<b>SUB-TOTAL</b>	\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415
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	Date of Reserve Approval in Minutes: _____					
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$1,119,415	\$1,119,415	\$1,119,415

	1060	
<b>BOND FUNDS</b>		

C-5		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
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	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent					
C-5.7	Date of Reserve Approval in Minutes: _____					
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0	\$0

Converse County Senior Housing Riverside #1

FY 25 Budget Request

May 1, 2024

24 units

Project	FY 25 Request	FY 25 Final
Generator, Backup	\$ 382,000.00	\$ 382,000.00
Hot Water Boilers	\$ 163,000.00	\$ 163,000.00
Security Cameras, Exterior	\$ 12,000.00	\$ 12,000.00
Sidewalk Renovations <b>Rev</b>	\$ 9,000.00	\$ 13,600.00
Retaining Wall	\$ 14,000.00	\$ 14,000.00
Maintenance Shop		\$ 165,000.00
Painting, Interior Commons Area		\$ 37,000.00
Landscaping Renovations		\$ 18,500.00
Parking Lot (70%)		\$ 6,790.00
Sub Total	\$ 580,000.00	\$ 811,890.00



Converse County Senior Housing Riverside #2

FY 25 Budget Request

May 1, 2024

24 units

Project	FY 25 Request	FY 25 Final
Generator	\$ 382,000.00	\$ 382,000.00
Security Cameras	\$ 12,000.00	\$ 12,000.00
Painting, Interior Commons Area		\$ 47,000.00
Landscaping Rock		\$ 3,500.00
Parking Lot Seal (30%)		\$ 2,910.00
Ventrac Snow Removal Machine		\$ 29,395.00
Sub Total	\$ 394,000.00	\$ 476,805.00

**Converse County Aging Services**

**FY 25 Budget Request**

**May 1, 2024**

<b>Location</b>	<b>Project</b>	<b>FY 25 Request</b>	<b>FY 25 Final</b>
Both	Mailings, Mass 3-4x	\$ 20,000.00	\$ 20,000.00
Both	Security Cameras	\$ 15,000.00	\$ 15,000.00
Both	Security Cameras for Busses	\$ -	\$ 6,500.00
Both	PERS	\$ 19,300.00	\$ 19,300.00
Both	My Senior Center Program		\$ 15,000.00
Both	Busses, Vans, Fuel, Misc**		\$ 300,000.00
Douglas	Asphalt Parking Lot	\$ 75,400.00	\$ 75,400.00
Douglas	Ph I & II bldg additions	\$ 473,264.00	\$ 473,264.00
Douglas	Fire Doors		\$ 25,000.00
Douglas	Roof on Center		\$ 125,000.00
Douglas	Roof for Shed		\$ 3,000.00
Douglas	Leaks in Ph I & II	\$ 5,000.00	\$ 5,000.00
Douglas	Water damage/Mold	\$ 75,000.00	\$ 75,000.00
Douglas	Locking Entry Doors	\$ 1,000.00	\$ 1,000.00
Douglas	Lights, Douglas Parking Lot	\$ 5,000.00	\$ 5,000.00
Douglas	Tree Removal	\$ 12,000.00	\$ 12,000.00
Glenrock	Cover steps	\$ 15,000.00	\$ 15,000.00
Glenrock	Generator	\$ 150,000.00	\$ 150,000.00
Glenrock	3 garage doors & openers	\$ 10,000.00	\$ 10,000.00
Glenrock	Plumbing Update	\$ 20,000.00	\$ 20,000.00
Glenrock	Handicap Doors	\$ 7,000.00	\$ 7,000.00
Glenrock	Wall Stabilization	\$ 13,000.00	\$ 13,000.00
Glenrock	Site Drainage	\$ 15,000.00	\$ 15,000.00
Glenrock	Hall Ramp Between Center and GHA	\$ 250,000.00	\$ 250,000.00
Glenrock	Paint Basement	\$ 15,000.00	\$ 15,000.00
Glenrock	Landscape Cleanup	\$ 7,000.00	\$ 7,000.00
Glenrock	Basement Ceiling Replacement	\$ 20,000.00	\$ 20,000.00
	Sub Total	<b>\$ 1,222,964.00</b>	<b>\$ 1,697,464.00</b>
	<i>Allocation - Rev*</i>	\$ 1,500,000.00	\$ 2,400,000.00
	Grand Total	<b>\$ 2,722,964.00</b>	<b>\$ 4,097,464.00</b>
* \$75,000/mo is restricted until approved by SD Board with justification for increase.			
** \$300,000 in busses, vans, fuel, misc is restricted until justified.			

Douglas Housing Authority (Irwin Towers)

FY 25 Budget Request

May 1, 2024

50 units

Project	FY 25 Request	FY 25 Final
Elevator, Balance	\$ 118,803.00	\$ 118,803.00
Parking Lot Resurface	\$ 11,384.00	\$ 11,384.00
Auto Out Fire Suppressors, Stoves	\$ 2,130.00	\$ 2,130.00
Closet Doors, all rooms plus storage	\$ 130,000.00	\$ 130,000.00
Electrical Outlets - rooms	\$ 91,042.00	\$ 91,042.00
Common Area Upgrades		\$ 85,000.00
Kitchen Upgrades		\$ 980,000.00
Roof Drain		\$ 10,000.00
Silicon Coat for Roof - final coat		\$ 15,000.00
Handrails for Corridors		\$ 42,500.00
Washing Machines		\$ 9,000.00
Stucco Upgrade		\$ 192,000.00
Corner Guards-Commons, Lobby, Corridors		\$ 7,500.00
Sub Total	<b>\$ 353,359.00</b>	<b>\$ 1,694,359.00</b>
<p><i>Note: Items in yellow are in order of priority</i></p>		

Glenrock Housing Authority (Barber Appts)

FY 25 Budget Request

May 1, 2024

20 units

Project	FY 25 Request	FY 25 Final
Exterior Siding	\$ 255,000.00	\$ 255,000.00
Elevator Modernization	\$ 220,000.00	\$ 220,000.00
Log Replacement, Irr System	\$ 180,000.00	\$ 180,000.00
Generator, Balance	\$ 62,000.00	\$ 62,000.00
Restroom, Commons Area	\$ 60,000.00	\$ 60,000.00
Carpet, Commons Areas	\$ 46,500.00	\$ 46,500.00
Ranges, 20	\$ 15,225.00	\$ 15,225.00
Shed - <b>Rev</b>	\$ 8,500.00	\$ 10,000.00
Refrigerators, 5	\$ 5,000.00	\$ 5,000.00
Engineering, Retaining wall & west wall		\$ 70,000.00
Pneumatic thermostat replacements		\$ 44,000.00
Heaters, end of hall x 4		\$ 9,000.00
Lever door handles w/keys x 34		\$ 15,000.00
Lift Chairs, electrical, common area x 14		\$ 14,500.00
Security Cameras x 8		\$ 10,000.00
Heat Pumps x 31		\$ 310,000.00
Rock wall, west side wind control x 135 ft		\$ 130,000.00
Sub Total	\$ 852,225.00	\$ 1,456,225.00

**Converse County Senior Citizens Service District**

**FY 25 Proposed Budget**

May 1, 2024

	<b>FY 24 BUDGET</b>	<b>FY 24 EXPENDITURES</b>	<b>FY 25 PROPOSED</b>	<b>FY 25 FINAL</b>
Audit/Accounting	\$ 27,000.00		\$ 40,000.00	
Dues/Memberships/Reg	\$ 1,000.00		\$ 1,000.00	
Elections ( <i>odd FYs</i> )	\$ -		\$ 1,500.00	
Legal Assistance	\$ 3,000.00		\$ 3,000.00	
Newspaper (Legals)	\$ 600.00		\$ 600.00	
*Office Equipment	\$ 2,900.00		\$ 2,900.00	
Office Supplies	\$ 1,000.00		\$ 1,000.00	
Travel/Mileage	\$ 3,000.00		\$ 3,000.00	
Treasurer's Bonding	\$ 500.00		\$ 500.00	
Website	\$ 1,000.00		\$ 1,000.00	
<b>Sub Total</b>	\$ 40,000.00		\$ 54,500.00	\$ -
Capitol Asset Expansion			\$ 1,500,000.00	
Operating Reserve	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
<b>Grand Total</b>	\$ 540,000.00	\$ 500,000.00	\$ 2,054,500.00	\$ 500,000.00

