

Proposed Budget

South of Laramie Water & Sewer District

17-Jul-14

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

07/01/2014 - 06/30/2015

District Office

4:30 P.M.

FYE

LOCATION OF BUDGET HEARING

TIME OF HEARING

FINAL BUDGET SUMMARY

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
S-1 Total Expenditures, Cash Requirements	\$157,506	\$184,220	\$179,709	
S-2 Total to be added to Reserves	\$0	\$0	\$0	
S-3 Total Cash and Forecasted Revenues	\$272,545	\$171,518	\$161,704	
S-4 Additional Financial Support Required	-\$115,039	\$12,702	\$18,005	
S-5 Amount as approved by County Commissioners	\$46,000	\$57,812	\$59,600	

Analysis of additional Financial Support Required:

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
S-6 Tax levy (for entities able to make levies)	\$46,000	\$57,812	\$59,600	
S-7 Other County Support	\$0	\$0	\$0	

Additional funding approved by:

County Commissioner

Date Approved _____

S-8 BUDGET MESSAGE

per W.S. 16-4-104(c)

The budget for FY 2014/2015 reflects a cash reserve of \$130,000.00 for unforeseen expenditures. The District reflects that the reserve account will keep increasing at a rate of 12% for the next physical year provided no big expenditures come up. The District is looking into obtaining grant money for any up-coming capital improvement projects. At this time the District water assessments will remain the same unless our wholesale provider rates increase. Our plant investment revenue will increase our forecasted cash flow, since we are gaining new accounts. The District reflects that our proposed operating costs are adequate to stay in balance for FY 2014/2015.



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

Date adopted by Special District _____

South of Laramie Water & Sewer District
NAME OF DISTRICT/BOARD

FYE 07/01/2014 - 0

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1 Government Support
J-2 Operating Revenues
J-3 Grants
J-4 Miscellaneous:
J-5 Estimated Cash Available
J-6 Other Forecasted Revenue
J-7 Total Cash Available and Forecasted Revenue

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$259,980	\$268,764	\$269,704	
\$90,275	\$0	\$0	
\$0	\$0	\$0	
-\$77,710	-\$97,246	-\$108,000	
\$0	\$0	\$0	
\$272,545	\$171,518	\$161,704	

South of Laramie Water & Sewer District
NAME OF DISTRICT/BOARD

FYE 07/01/2014 - 0

ESTIMATED EXPENDITURES

J-8 Administration
J-9 Operations
J-10 Indirect Costs

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$35,100	\$34,519	\$38,950	
\$67,718	\$54,163	\$65,262	
\$32,377	\$35,560	\$37,349	

J-11	Capital Outlay	\$0	\$0	\$1,400
J-12	Debt Service	\$22,311	\$59,978	\$36,748
J-13	Provision for Tax Shrinkage	\$0	\$0	\$0
J-14	Total Expenditures	\$157,506	\$184,220	\$179,709

SUMMARY OF RESERVE FUNDS

J-15	Beginning Balance in Reserve Accounts
J-15.1	a. Depreciation Reserve
J-15.2	b. Other Reserve
J-15.3	c. Emergency Reserve (Cash)
J-15.4	Total Reserves (a+b+c)
J-16	Amount to be added
J-16.1	a. Depreciation Reserve
J-16.2	b. Other Reserve
J-16.3	c. Emergency Reserve (Cash)
J-16.4	Total to be added (a+b+c)
J-17	Subtotal
J-18	Less Total to be spent
J-19	Total Reserves

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$77,710	\$97,246	\$108,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$77,710	\$97,246	\$108,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$77,710	\$97,246	\$108,000	
\$37,625	\$0	\$0	
\$40,085	\$97,246	\$108,000	

PREPARED BY: Jon James Sweckard

DISTRICT ADDRESS: 2461 County Shop Road
Laramie, WY 82070

DISTRICT PHONE: 307-742-8955

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies
Form approved by Department of Audit, Public Funds Division*