

Proposed Budget

South Laramie Water & Sewer Dist.

0-Jan-00

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

07-01-2014 - 06-30-2015

0

12:00 AM

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	\$183,367	\$176,147	
S-2 Total to be added to Reserves	\$0	\$0	\$0	
S-3 Total Cash and Forecasted Revenues	\$248,648	\$177,636	\$140,992	
S-4 Additional Financial Support Required	-\$91,142	\$5,731	\$35,155	
S-5 Amount as approved by County Commissioners	\$46,000	\$56,988	\$58,600	

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	\$56,988	\$58,600	
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 assesments 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 adquate to stay in balance for FY 2014/2015.

Date adopted by Special District _____

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

NAME OF DISTRICT/BOARD

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	\$265,122	\$270,992	
\$90,375	\$0	\$0	
\$0	\$0	\$0	
-\$101,707	-\$87,486	-\$130,000	
\$0	\$0	\$0	
\$248,648	\$177,636	\$140,992	

NAME OF DISTRICT/BOARD

ESTIMATED EXPENDITURES

J-8	Administration
J-9	Operations
J-10	Indirect Costs
J-11	Capital Outlay
J-12	Debt Service
J-13	Provision for Tax Shrinkage
J-14	Total Expenditures

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$35,100	\$33,666	\$38,950	
\$67,718	\$54,163	\$61,900	
\$32,377	\$35,560	\$37,349	
\$0	\$0	\$1,200	
\$22,311	\$59,978	\$36,748	
\$0	\$0	\$0	
\$157,506	\$183,367	\$176,147	

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
\$101,707	\$87,486	\$130,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$101,707	\$87,486	\$130,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$101,707	\$87,486	\$130,000	
\$37,625	\$0	\$0	
\$64,082	\$87,486	\$130,000	

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*