

Proposed Budget

North Sweetwater Water and Sewer District			
		Budget Hearing Information	
PO Box 125		Location:	Reliance Library
Reliance, WY 82943		Date:	6/14/2016
N/A		Time:	7:00 PM
Sweetwater		Budget Prepared by:	Jennifer Cuthbertson

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The District has applied for funds through the Wyoming State Land and Investments Board for regionalization collection system updates to tie the current system into the City of Rock Springs and to replace main lines within Reliance.</p>	

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$140,813	\$175,772	\$7,102,700	\$7,102,700
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$12,160	\$715	\$715
S-4 Total General Fund and Forecasted Revenues	\$459,548	\$528,783	\$7,443,948	\$7,443,948
S-5 Amount requested from County Commissioners	\$69,763	\$61,524	\$61,000	\$61,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$62,053	\$33,049	\$32,340	\$32,340
S-8 Tax levy (From the County Treasurer)	\$69,763	\$61,524	\$61,000	\$61,000
S-9 Government Support	\$0	\$94,318	\$0	\$0
S-10 Grants	\$0	\$0	\$7,010,000	\$7,010,000
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$74	\$74	\$75	\$75
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$131,890	\$188,965	\$7,103,415	\$7,103,415

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$6,073,000	\$6,073,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$25,348	\$19,012	\$21,100	\$21,100
S-18	Operations	\$115,365	\$156,600	\$1,008,500	\$1,008,500
S-19	Indirect Costs	\$100	\$160	\$100	\$100
S-20	Total Expenditures	\$140,813	\$175,772	\$7,102,700	\$7,102,700

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

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$327,658	\$339,818	\$340,533	\$340,533

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$172,000	\$172,000	\$172,000	\$172,000
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$164,581	\$155,658	\$167,818	\$167,818
	Total Reserves (a+b+c)	\$336,581	\$327,658	\$339,818	\$339,818
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	\$12,160	\$715	\$715
	Total to be added (a+b+c)	\$0	\$12,160	\$715	\$715
S-31	Subtotal	\$336,581	\$339,818	\$340,533	\$340,533
S-32	Less Total to be spent	\$8,923	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$327,658	\$339,818	\$340,533	\$340,533

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 125
Reliance, WY 82943

PREPARED BY: Jennifer Cuthbertson

DISTRICT PHONE: N/A

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



Proposed Budget

North Sweetwater Water and Sewer District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$69,763	\$61,524	\$61,000	\$61,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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)		\$94,318	\$0	
R-2.5	Total Government Support	\$0	\$94,318	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$62,053	\$33,049	\$32,000	\$32,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments			\$340	\$340
R-3.4	Total Operating Revenues	\$62,053	\$33,049	\$32,340	\$32,340
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies			\$7,010,000	\$7,010,000
R-4.4	Total Grants	\$0	\$0	\$7,010,000	\$7,010,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$74	\$74	\$75	\$75
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$74	\$74	\$75	\$75
R-5.5	Total Forecasted Revenue	\$62,127	\$127,441	\$7,042,415	\$7,042,415
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

Proposed Budget

North Sweetwater Water and Sewer District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Infrastructure			\$6,073,000	\$6,073,000
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$6,073,000	\$6,073,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical	\$5,400	\$5,400	\$5,400	\$5,400
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$1,225	\$1,225	\$1,400	\$1,400
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	\$10,396	\$4,000	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$2,575	\$2,800	\$3,000	\$3,000
E-4.3	Other (Specify)				
E-4.4	Answering Service	\$1,260	\$1,500	\$1,500	\$1,500
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$3,647	\$3,400	\$4,000	\$4,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Dues and Subscriptions	\$845	\$687	\$800	\$800
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$25,348	\$19,012	\$21,100	\$21,100

Proposed Budget

North Sweetwater Water and Sewer District

FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts		\$51,990	\$51,000	\$54,000	\$54,000
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
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	Engineering		\$37,663	\$86,000	\$927,000	\$927,000
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Equipment Rent/Maint		\$21,996	\$18,000	\$25,000	\$25,000
E-12.2	Pond Rehab		\$3,716	\$1,600	\$2,500	\$2,500
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$115,365	\$156,600	\$1,008,500	\$1,008,500

Proposed Budget

North Sweetwater Water and Sewer District

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$100	\$100	\$100	
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Customer Refund</u>			\$60		
E-14.6	_____					
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					
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		\$100	\$160	\$100	\$100

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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

Proposed Budget

North Sweetwater Water and Sewer District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at End of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$293,857	\$306,017	\$306,732	\$306,732
C-1.2	Savings and Investments Account Balance	\$33,801	\$33,801	\$33,801	\$33,801
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$327,658	\$339,818	\$340,533	\$340,533
C-1.6	Total Estimated Cash and Investments on Hand	\$655,316	\$679,636	\$681,066	\$681,066
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$327,658	\$339,818	\$340,533	\$340,533
C-2.3	Total Deductions (a+b)	\$327,658	\$339,818	\$340,533	\$340,533
C-2.4	Estimated Non-Restricted Funds Available	\$327,658	\$339,818	\$340,533	\$340,533

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$172,000	\$172,000	\$172,000	\$172,000
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$172,000	\$172,000	\$172,000	\$172,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$0	\$0		
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$172,000	\$172,000	\$172,000	\$172,000
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	Account (Line 3 - Line 5)	\$172,000	\$172,000	\$172,000	\$172,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	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	9 - Line 11)	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$164,581	\$155,658	\$167,818	\$167,818
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$164,581	\$155,658	\$167,818	\$167,818
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve		\$12,160	\$715	\$715
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$164,581	\$167,818	\$168,533	\$168,533
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$8,923			
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$155,658	\$167,818	\$168,533	\$168,533
C-5.9	TOTAL TO BE SPENT	\$8,923	\$0	\$0	\$0