

# Proposed Budget

South Circle Estates Imp. And Service Dist.

6-Jul-15

**NAME OF DISTRICT/BOARD**

**DATE OF BUDGET HEARING**

6/30/2016

Ten Sleep Senior Center

7:00 p.m.

**FISCAL YEAR ENDING**

**LOCATION OF BUDGET HEARING**

**TIME OF HEARING**

## PROPOSED BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$5,700	\$1,430	\$8,479	
S-2 Total to be added to Reserves	\$0	\$2,500	\$2,500	
S-3 Total Cash and Forecasted Revenues	\$73,237	\$708,396	\$34,450	
S-4 Additional Financial Support Required	\$0	\$0	\$0	
S-5 Amount as approved by County Commissioners	\$5,950	\$5,950	\$5,950	

**Analysis of additional Financial Support Required:**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6 Tax levy (for entities able to make levies)	\$5,950	\$5,950	\$5,950	
S-7 Other County Support	\$0	\$0	\$0	

Additional funding approved by:

\_\_\_\_\_  
County Commissioner

Date Approved \_\_\_\_\_

**RECEIVED**

**JUN 08 2015**

Per \_\_\_\_\_

**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

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$100	\$100	\$200	
\$5,600	\$1,330	\$4,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$4,279	
\$0	\$0	\$0	
\$5,700	\$1,430	\$8,479	

**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

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$2,500	\$2,500	\$5,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$2,500	\$2,500	\$5,000	
\$0	\$2,500	\$2,500	
\$0	\$0	\$0	
\$0	\$2,500	\$2,500	
\$2,500	\$5,000	\$7,500	
\$0	\$0	\$2,000	
\$2,500	\$5,000	\$5,500	

PREPARED BY: John Murphy

DISTRICT ADDRESS: P O Box 255  
 Ten Sleep, WY 82442

DISTRICT PHONE: 307-366-2508

**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**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-1	\$0	\$0	\$0	
J-2	\$6,720	\$6,720	\$6,720	
J-3	\$59,100	\$674,704	\$21,040	
J-4	\$0	\$0	\$0	
J-5	\$7,417	\$26,972	\$6,690	
J-6	\$0	\$0	\$0	
J-7	\$73,237	\$708,396	\$34,450	

# Proposed Budget

South Circle Estates Imp. And Service Dist.

FYE 6/30/2016

**NAME OF DISTRICT/BOARD**

**SCHEDULE B**  
**ADMINISTRATION BUDGET**

**DATA INPUT**

**ACTIVITY**

- B-1 Personnel Services:**
- B-1.1 Administrator
  - B-1.2 Secretary
  - B-1.3 Clerical
  - B-1.4 Other (Specify)
  - B-1.5 \_\_\_\_\_
  - B-1.6 \_\_\_\_\_
- B-2 Board Expenses:**
- B-2.1 Travel
  - B-2.2 Mileage
  - B-2.3 Other (Specify)
  - B-2.4 legal fees
  - B-2.5 \_\_\_\_\_
- B-3 Contractual Services:**
- B-3.1 Legal
  - B-3.2 Accounting/Auditing
  - B-3.3 Other (Specify)
  - B-3.4 \_\_\_\_\_
  - B-3.5 \_\_\_\_\_
- B-4 Other:**
- B-4.1 Office Supplies
  - B-4.2 Office equipment, rent & repair
  - B-4.3 Education
  - B-4.4 Registrations
  - B-4.5 Other (Specify)
  - B-4.6 \_\_\_\_\_
  - B-4.7 \_\_\_\_\_
- B-5 TOTAL ADMINISTRATION**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$100	
	\$100	\$100	\$100	
	\$100	\$100	\$200	

Form approved by Department of Audit, Public Funds Division

# Proposed Budget

South Circle Estates Imp. And Service Dist.  
 NAME OF DISTRICT/BOARD

FYE 6/30/2016

**SCHEDULE C**  
**OPERATIONS BUDGET**

DATA INPUT

**ACTIVITY**

**C-1 Personnel Services:**  
 C-1.1 Wages--Operations  
 C-1.2 Service Contracts  
 C-1.3 Other (Specify)  
 C-1.4 \_\_\_\_\_  
 C-1.5 \_\_\_\_\_

**C-2 Travel:**  
 C-2.1 Mileage  
 C-2.2 Other (Specify)  
 C-2.3 \_\_\_\_\_  
 C-2.4 \_\_\_\_\_

**C-3 Operating supplies (List):**  
 C-3.1 Valves, fittings  
 C-3.2 \_\_\_\_\_  
 C-3.3 \_\_\_\_\_  
 C-3.4 \_\_\_\_\_

**C-4 Program Services (List):**  
 C-4.1 Bonding fees  
 C-4.2 \_\_\_\_\_  
 C-4.3 \_\_\_\_\_  
 C-4.4 \_\_\_\_\_

**C-5 Contractual Arrangements (List):**  
 C-5.1 Water System operator  
 C-5.2 accounting  
 C-5.3 \_\_\_\_\_  
 C-5.4 \_\_\_\_\_

**C-6 Other operations (Specify):**  
 C-6.1 lab fees  
 C-6.2 \_\_\_\_\_  
 C-6.3 \_\_\_\_\_  
 C-6.4 \_\_\_\_\_

**C-7 TOTAL OPERATIONS**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$100	\$100	\$100	
\$1,000	\$500	\$700	
\$200	\$200	\$200	
\$2,400	\$0	\$0	
\$1,000	\$500	\$3,000	
\$900	\$30	\$0	
\$5,600	\$1,330	\$4,000	

Form approved by Department of Audit, Public Funds Division

# Proposed Budget

South Circle Estates Imp. And Service Dist.  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2016

**SCHEDULE D**  
**INDIRECT COSTS BUDGET**

**DATA INPUT**

**ACTIVITY**

- D-1 Insurance**
- D-1.1 Liability
- D-1.2 Buildings and vehicles
- D-1.3 Equipment
- D-1.4 Other (Specify)
- D-1.5 \_\_\_\_\_
- D-1.6 \_\_\_\_\_
  
- D-2 Indirect payroll costs:**
- D-2.1 FICA (Social Security) taxes
- D-2.2 Workers Compensation
- D-2.3 Unemployment Taxes
- D-2.4 Retirement
- D-2.5 Health Insurance
- D-2.6 Other (Specify)
- \_\_\_\_\_
- \_\_\_\_\_
  
- D-3 Depreciation Expenses**
- D-4 TOTAL INDIRECT COSTS**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
n.a.			
n.a.			
n.a.			
\$0	\$0	\$0	

*Form approved by Department of Audit, Public Funds Division*

# Proposed Budget

South Circle Estates Imp. And Service Dist.  
 \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2016

**SCHEDULE E**  
**CAPITAL OUTLAY BUDGET**

**DATA INPUT**

		ACTIVITY
<b>E-1</b>	<b>Capital Outlay</b>	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		_____
E-1.6		_____
<b>E-2</b>	<b>TOTAL CAPITAL OUTLAY</b>	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
n.a.			
n.a.			
n.a.			
\$0	\$0	\$0	

*Form approved by Department of Audit, Public Funds Division*

# Proposed Budget

South Circle Estates Imp. And Service Dist. \_\_\_\_\_

FYE 6/30/2016

**NAME OF DISTRICT/BOARD**

**SCHEDULE F**

**DATA INPUT**

**DEBT SERVICE BUDGET**

ACTIVITY

**F-1 Debt Service**

F-1.1 Principal

F-1.2 Interest

F-1.3 Fees

**F-2 TOTAL DEBT SERVICE**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$3,079	
		\$1,200	
\$0	\$0	\$4,279	

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# Proposed Budget

South Circle Estates Imp. And Service Dist.

FYE 6/30/2016

NAME OF DISTRICT/BOARD

**SCHEDULE G**

**DATA INPUT**

**FORECASTED REVENUE**

**G-1 Government Support**

- G-1.1 State Aid
- G-1.2 County Aid
- G-1.3 City (or Town) Aid
- G-1.4 Other (Specify)
- G-1.5 Total Government Support

**G-2 Operating Revenues**

- G-2.1 Customer Charges
- G-2.2 Sales of Goods or Services
- G-2.3 Other Assessments
- G-2.4 Total Operating Revenues

**G-3 Grants**

- G-3.1 Direct Federal Grants
- G-3.2 Federal Grants thru State Agencies
- G-3.3 Grants from State Agencies
- G-3.4 Total Grants

**G-4 Miscellaneous:**

- G-4.1 Interest
- G-4.2 Other: Specify
- G-4.3 Other: Additional
- G-4.4 Total Miscellaneous

**G-5 Total Forecasted Revenue**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
<b>G-1 Government Support</b>				
G-1.1 State Aid				
G-1.2 County Aid				
G-1.3 City (or Town) Aid				
G-1.4 Other (Specify)				
G-1.5 Total Government Support	\$0	\$0	\$0	
<b>G-2 Operating Revenues</b>				
G-2.1 Customer Charges	\$6,720	\$6,720	\$6,720	
G-2.2 Sales of Goods or Services				
G-2.3 Other Assessments				
G-2.4 Total Operating Revenues	\$6,720	\$6,720	\$6,720	
<b>G-3 Grants</b>				
G-3.1 Direct Federal Grants				
G-3.2 Federal Grants thru State Agencies	\$10,812	\$122,529	\$7,890	
G-3.3 Grants from State Agencies	\$48,288	\$552,175	\$13,150	
G-3.4 Total Grants	\$59,100	\$674,704	\$21,040	
<b>G-4 Miscellaneous:</b>				
G-4.1 Interest				
G-4.2 Other: Specify				
G-4.3 Other: Additional				
G-4.4 Total Miscellaneous	\$0	\$0	\$0	
<b>G-5 Total Forecasted Revenue</b>	<b>\$65,820</b>	<b>\$681,424</b>	<b>\$27,760</b>	

**G-6 DEPRECIATION (REPLACEMENT) RESERVE**

- G-6.1 Balance in Reserve Account, beginning of budget year
- G-6.2 Amount to be added to the reserve
- G-6.3 SUB-TOTAL
- G-6.4 Identify the amount to be spent from "Reserve for Capital Outlay"
  - a. Meter & Valve \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- G-6.5 TOTAL CAPITAL OUTLAY (a+b+c)
- G-6.6 Account (Line 3 - Line 5)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-6.1 Balance in Reserve Account, <u>beginning of budget year</u>	\$2,500	\$2,500	\$5,000	
G-6.2 Amount to be added to the reserve		\$2,500	\$2,500	
G-6.3 SUB-TOTAL	\$2,500	\$5,000	\$7,500	
G-6.4 Identify the amount to be spent from "Reserve for Capital Outlay"				
a. Meter & Valve _____			\$2,000	
b. _____				
c. _____				
G-6.5 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$2,000	
G-6.6 Account (Line 3 - Line 5)	\$2,500	\$5,000	\$5,000	

**G-7 OTHER RESERVE**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-7.1 Balance in Reserve Account, beginning of budget year				
G-7.2 Amount to be added to the reserve				
G-7.3 SUB-TOTAL	\$0	\$0	\$0	
G-7.4 Identify the amount and project to be spent from "Other Reserves"				
a. _____				
b. _____				
c. _____				
G-7.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	
G-7.6 9 - Line 11)	\$0	\$0	\$0	

**G-8 EMERGENCY RESERVE (cash)**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-8.1 Balance in Reserve Account, beginning of budget year				
G-8.2 Amount to be added to the reserve				
G-8.3 SUB-TOTAL	\$0	\$0	\$0	
G-8.4 Amount to be spent from Emergency Reserve (Cash)				
G-8.5 15 - Line 16)	\$0	\$0	\$0	
G-8.6 TOTAL TO BE SPENT	\$0	\$0	\$2,000	

**G-9 Total Estimated Cash and Investments on Hand (including any reserves listed above)**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$9,917	\$31,972	\$12,190	

**G-10 Deductions:**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-10.1 a. Unpaid bills at FYE				
G-10.2 b. Reserves	\$2,500	\$5,000	\$5,500	
G-10.3 Total Deductions (a+b)	\$2,500	\$5,000	\$5,500	

**G-11 Estimated cash available**

	\$7,417	\$26,972	\$6,690	
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**G-12 Other Forecasted Revenues:**

G-12.1 a. Other past due-as estimated by Co. Treas.				
G-12.2 b. Other forecasted revenue (specify):				
G-12.3 _____				
G-12.4 _____				
G-12.5 _____				
G-12.6 Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	

**G-13 Total Cash Available and Forecasted Revenue**

	\$73,237	\$708,396	\$34,450	
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# Proposed Budget

South Circle Estates Imp. And Service Dist.

FYE 6/30/2016

**NAME OF DISTRICT/BOARD**

**SCHEDULE H**

**DATA INPUT**

**Analysis of Additional Financial Support Required:**

- H-1 Tax levy (for entities able to make levies)
- H-2 Other County Support
- H-3 Provision for tax shrinkage (Provided by County Treasurer)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$5,950	\$5,950	\$5,950	

*Form approved by Department of Audit, Public Funds Division*

# Proposed Budget

South Circle Estates Imp. And Service Dist.

FYE 6/30/2016

**NAME OF DISTRICT/BOARD**

I-1 **BUDGET MESSAGE**

Schedule F-1.1 and F-1.2 - Debt Service- As our project is not yet complete, and almost certainly will not be finalized by the end of the Fiscal year, we have not yet started making payments on the loan portion of our project. The State has not yet determined the exact amount of our loan nor the probable amortization table. We anticipate, upon completion, that the first year principal and interest payments will be as indicated in the coming Fiscal year. We have been assessed yearly by the county for funds that they deposit into a Special Assessment Account in the name of our District, and have amassed enough funds to more than cover the initial year's payment.

*Form approved by Department of Audit, Public Funds Division*