

Proposed Budget

South Circle Estates Service and Improvement District

21-Jul-14

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

6/30/2015

Ten Sleep Senior Center

7:30 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	\$4,343	\$5,700	\$6,179	
S-2 Total to be added to Reserves	\$0	\$0	\$0	
S-3 Total Cash and Forecasted Revenues	\$59,221	\$661,718	\$9,917	
S-4 Additional Financial Support Required	-\$54,878	-\$656,018	-\$3,738	
S-5 Amount as approved by County Commissioners	\$5,950	\$5,950	\$5,950	

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)	\$5,950	\$5,950	\$5,950	
S-7 Other County Support	\$0	\$0	\$0	

Additional funding approved by:

_____ County Commissioner

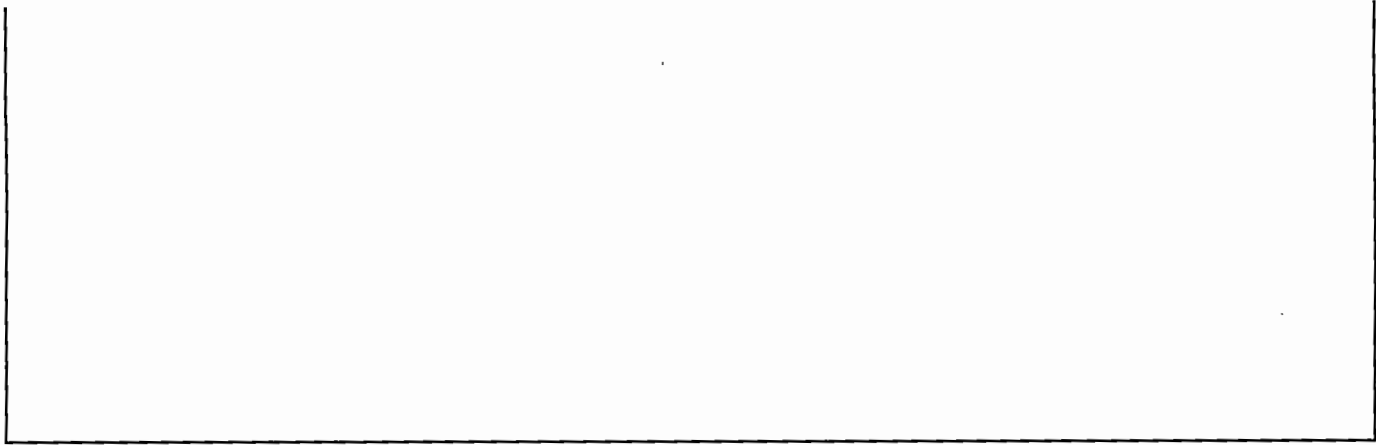
Date Approved _____

S-8

BUDGET MESSAGE

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

For the fiscal year ending 06/30/2014, part of the Wy. Water development Commission grant and SRF loan money was spent for planning and design of a new water supply project for the District. A contract for construction has not been awarded yet, so final cost of the project is not known at this time. So, final disbursement of grant and loan funds for the project are unknown at this time. Values reported are for the max. amounts of grant and loan money, since we do not know for sure how much will be spent to complete the project. The District owns no vehicles, computers, or other property at this time. Board members are unpaid (thus no allowance for employee benefits), and donate their time and personal computers to conduct Board business. The County Assessor has been collecting \$5950 per year to pay back a 20-year state loan, [see analysis of support page], payments on this loan should commence upon completion of the project in late 2014.



Date adopted by Special District _____

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

South Circle Estates Service and Improvement D
NAME OF DISTRICT/BOARD

FYE 06/30/15

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	
\$5,984	\$6,209	\$6,209	
\$37,973	\$651,801	\$0	
\$0	\$0	\$0	
\$15,264	\$3,708	\$3,708	
\$0	\$0	\$0	
\$59,221	\$661,718	\$9,917	

South Circle Estates Service and Improvement Di:
NAME OF DISTRICT/BOARD

FYE 06/30/15

ESTIMATED EXPENDITURES

J-8 Administration

J-9 Operations

J-10 Indirect Costs

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$100	\$100	\$100	
\$4,243	\$5,600	\$1,800	
\$0	\$0	\$0	

J-11 **Capital Outlay**
J-12 **Debt Service**
J-13 **Provision for Tax Shrinkage**
J-14 **Total Expenditures**

\$0	\$0	\$0
\$0	\$0	\$4,279
\$0	\$0	\$0
\$4,343	\$5,700	\$6,179

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
\$2,500	\$2,500	\$2,500	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$2,500	\$2,500	\$2,500	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$2,500	\$2,500	\$2,500	
\$0	\$0	\$0	
\$2,500	\$2,500	\$2,500	

PREPARED BY: John Murphy

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

DISTRICT PHONE: 307 366 2508

*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*

Proposed Budget

South Circle Estates Service and Improvement District

FYE 6/30/2015

NAME OF DISTRICT/BOARD

SCHEDULE A
RESERVE FUNDS WORKSHEET

DATA INPUT

A-1 DEPRECIATION (REPLACEMENT) RESERVE

- A-1.1 Balance in Reserve Account, beginning of budget year
- A-1.2 Amount to be added to the reserve
- A-1.3 SUB-TOTAL
- A-1.4 Identify the amount to be spent from "Reserve for Capital Outlay"
 - a. _____
 - b. _____
 - c. _____
- A-1.5 TOTAL CAPITAL OUTLAY (a+b+c)
- A-1.6 (Line 3 - Line 5)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$2,500	\$2,500	\$2,500	
\$2,500	\$2,500	\$2,500	
\$0	\$0	\$0	
\$2,500	\$2,500	\$2,500	

A-2 OTHER RESERVE

- A-2.1 Balance in Reserve Account, beginning of budget year
- A-2.2 Amount to be added to the reserve
- A-2.3 SUB-TOTAL
- A-2.4 Identify the amount and project to be spent from "Other Reserves"
 - a. _____
 - b. _____
 - c. _____
- A-2.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- A-2.6 - Line 11)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

A-3 EMERGENCY RESERVE (cash)

- A-3.1 Balance in Reserve Account, beginning of budget year
- A-3.2 Amount to be added to the reserve
- A-3.3 SUB-TOTAL
- A-3.4 Amount to be spent from Emergency Reserve (Cash)
- A-3.5 15 - Line 16)
- A-4 TOTAL TO BE SPENT**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

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NAME OF DISTRICT/BOARD

SCHEDULE B
ADMINISTRATION BUDGET

DATA INPUT

ACTIVITY		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
B-1	Personnel Services:				
B-1.1	Administrator				
B-1.2	Secretary				
B-1.3	Clerical				
B-1.4	Other (Specify)				
B-1.5	no paid staff				
B-1.6					
B-2	Board Expenses:				
B-2.1	Travel				
B-2.2	Mileage				
B-2.3	Other (Specify)				
B-2.4					
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	\$100	\$100	\$100	
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	\$100	\$100	\$100	

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NAME OF DISTRICT/BOARD

SCHEDULE C
OPERATIONS BUDGET

DATA INPUT

ACTIVITY		Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
C-1	Personnel Services:				
C-1.1	Wages--Operations	\$0	\$0	\$0	
C-1.2	Service Contracts				
C-1.3	Other (Specify)				
C-1.4	_____				
C-1.5	_____				
C-2	Travel:				
C-2.1	Mileage	\$50	\$100	\$100	
C-2.2	Other (Specify)				
C-2.3	_____				
C-2.4	_____				
C-3	Operating supplies (List):				
C-3.1	valves, fittings	\$318	\$1,000	\$500	
C-3.2	_____				
C-3.3	_____				
C-3.4	_____				
C-4	Program Services (List):				
C-4.1	bonding fees	\$200	\$200	\$200	
C-4.2	_____				
C-4.3	_____				
C-4.4	_____				
C-5	Contractual Arrangements (List):				
C-5.1	water sys. Operator	\$2,400	\$2,400	\$0	
C-5.2	accounting	\$300	\$1,000	\$1,000	
C-5.3	_____				
C-5.4	_____				
C-6	Other operations (Specify):				
C-6.1	_____				
C-6.2	lab fees	\$858	\$900	\$0	
C-6.3	BLM monitoring fee	\$117	\$0	\$0	
C-6.4	_____				
C-7	TOTAL OPERATIONS	\$4,243	\$5,600	\$1,800	

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**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$3,079	
\$0	\$0	\$1,200	
\$0	\$0	\$4,279	

Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

SCHEDULE G

DATA INPUT

CASH AND FORECASTED REVENUE

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 Total Miscellaneous
- G-5 Total Forecasted Revenue**

- G-6 Total Estimated Cash and Investments on Hand**
- G-7 Deductions:**
 - G-7.1 a. Unpaid bills at FYE
 - G-7.2 b. Reserves
 - G-7.3 Total Deductions (a+b)
- G-8 Estimated cash available**
- G-9 Other Forecasted revenues:**
 - G-9.1 a. Other past due-as estimated by Co. Treas.
 - G-9.2 b. Other forecasted revenue (specify):
 - G-9.3 _____
 - G-9.4 _____
 - G-9.5 Total Other Forecasted Revenue (a+b)
- G-10 Total Cash Available and Forecasted Revenue**

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
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	\$0	\$0	\$0	
G-2 Operating Revenues				
G-2.1 Customer Charges	\$5,984	\$6,209	\$6,209	
G-2.2 Sales of Goods or Services				
G-2.3 Other Assessments				
G-2.4 Total Operating Revenues	\$5,984	\$6,209	\$6,209	
G-3 Grants				
G-3.1 Direct Federal Grants				
G-3.2 Federal Grants thru State Agencies	\$6,155	\$232,484	\$0	
G-3.3 Grants from State Agencies	\$31,818	\$419,317		
G-3.4 Total Grants	\$37,973	\$651,801	\$0	
G-4 Miscellaneous:				
G-4.1 Interest				
G-4.2 Other: Specify				
G-4.3 Total Miscellaneous	\$0	\$0	\$0	
G-5 Total Forecasted Revenue	\$43,957	\$658,010	\$6,209	

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
G-6 Total Estimated Cash and Investments on Hand	\$17,764	\$6,208	\$6,208	
G-7 Deductions:				
G-7.1 a. Unpaid bills at FYE				
G-7.2 b. Reserves	\$2,500	\$2,500	\$2,500	
G-7.3 Total Deductions (a+b)	\$2,500	\$2,500	\$2,500	
G-8 Estimated cash available	\$15,264	\$3,708	\$3,708	
G-9 Other Forecasted revenues:				
G-9.1 a. Other past due-as estimated by Co. Treas.				
G-9.2 b. Other forecasted revenue (specify):				
G-9.3 _____				
G-9.4 _____				
G-9.5 Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	
G-10 Total Cash Available and Forecasted Revenue	\$59,221	\$661,718	\$9,917	

Proposed Budget

South Circle Estates Service and Improvement District

FYE 6/30/2015

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)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$5,950	\$5,950	\$5,950	

Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

I-1 BUDGET MESSAGE

For the fiscal year ending 06/30/2014, part of thw Wy. Water development Commission grant and SRF loan money was spent for planning and design of a new water supply project for the District. A contract for construction has not been awarded yet, so final cost of the project is not known at this time. So, final disbursement of grant and loan funds for the project are unknown at this time. Values reported are for the max. amounts of grant and loan money, since we do not know for sure how much will be spent to complete the project. The District owns no vehicles, computers, or other property at this time. Board members are unpaid (thus no allowance for employee benefits), and donate their time and personal computers to conduct Board bussiness. The County Assessor has been collecting \$5950 per year to pay back a 20-year state loan, [see analysis of support page],payments on this loan should commence upon completion of the project in late 2014.