

# Proposed Budget

South Circle Estates Service and Improvement District	
	Budget Hearing Information
p o box 255	Location: Ten Sleep Sr. Center
Ten Sleep, WY 82442	Date: 7/14/2016
307 366 2508	Time: 7:00 p. m.
Washakie	Budget Prepared by: J. Murphy

**S-1 BUDGET MESSAGE** W.S. 16-4-104(d)

Our WWDC water project is now physically complete, but due to some delays in billing from contractors, the final payment details may not be done. For more detailed information on the project I would refer you to our accountants review, prepared by Big Horn Basin accounting of Worland Wy. I can provide you with another copy if you wish. We are a very small district (14 members) and we are self-funded by an internal assessment which we assess yearly to each of our members to cover maintenace and opperations costs- we have no office, paid staff or other assets, so quite a few of the cells in this report will be left blank.

## PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$6,170	\$11,969	#VALUE!	
S-2 Total Principal to Pay on Debt	\$0	\$7,162	\$3,540	
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	
S-4 Total General Fund and Forecasted Revenues	\$713,386	\$122,751	\$22,675	
S-5 Amount requested from County Commissioners	\$6,281	\$5,950	\$5,950	
S-6 Additional Funding Needed :			#VALUE!	

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$6,720	\$6,720	\$6,720	
S-8 Tax levy (From the County Treasurer)	\$6,281	\$5,950	\$5,950	
S-9 Government Support	\$0	\$0	\$0	
S-10 Grants	\$688,486	\$98,654	\$0	
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12 Miscellaneous	\$11	\$5	\$5	
S-13 Other Forecasted Revenue	\$0	\$0	\$0	
S-14 Total Revenue	\$701,498	\$111,329	\$12,675	

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	
S-16	Interest and Fees On Debt	\$0	\$8,858	#VALUE!	
S-17	Administration	\$4,262	\$2,017	\$1,850	
S-18	Operations	\$1,708	\$894	\$2,500	
S-19	Indirect Costs	\$200	\$200	\$200	
S-20	<b>Total Expenditures</b>	\$6,170	\$11,969	#VALUE!	

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$7,162	\$3,540	

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$11,888	\$11,422	\$10,000	

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$5,007	\$7,515	\$10,015	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	<b>Total Reserves (a+b+c)</b>	\$5,007	\$7,515	\$10,015	
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	
S-31	<b>Subtotal</b>	\$5,007	\$7,515	\$10,015	
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$5,007	\$7,515	\$10,015	

End of Summary

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** p o box 255  
Ten Sleep, WY 82442

**PREPARED BY:** J. Murphy

**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 Wyoming Department of Audit, Public Funds Division

# Proposed Budget

South Circle Estates Service and Improvement District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2017

## PROPERTY TAXES AND ASSESSMENTS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>				
R-1.1 Tax Levy (From the County Treasurer)	\$6,281	\$5,950	\$5,950	
R-1.2 Other County Support	\$0	\$0	\$0	

## FORECASTED REVENUE

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>R-2 Revenues from Other Governments</b>				
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)				
R-2.5 <b>Total Government Support</b>	\$0	\$0	\$0	
<b>R-3 Operating Revenues</b>				
R-3.1 Customer Charges	\$6,720	\$6,720	\$6,720	
R-3.2 Sales of Goods or Services				
R-3.3 Other Assessments				
R-3.4 <b>Total Operating Revenues</b>	\$6,720	\$6,720	\$6,720	
<b>R-4 Grants</b>				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies	\$278,422	\$32,852	\$0	
R-4.3 Grants from State Agencies	\$410,064	\$65,802	\$0	
R-4.4 <b>Total Grants</b>	\$688,486	\$98,654	\$0	
<b>R-5 Miscellaneous Revenue</b>				
R-5.1 Interest	\$11	\$5	\$5	
R-5.2 Other: Specify				
R-5.3 Other: Additional				
R-5.4 <b>Total Miscellaneous</b>	\$11	\$5	\$5	
R-5.5 <b>Total Forecasted Revenue</b>	\$695,217	\$105,379	\$6,725	
<b>R-6 Other Forecasted Revenue</b>				
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 <b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	

# Proposed Budget

South Circle Estates Service and Improvement District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-1 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 _____				
E-1.7 _____				
<b>E-1.8 TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	

## ADMINISTRATION BUDGET

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-2 Personnel Services</b>				
E-2.1 Administrator				
E-2.2 Secretary				
E-2.3 Clerical				
E-2.4 Other (Specify)				
E-2.5 _____				
E-2.6 _____				
E-2.7 _____				
<b>E-3 Board Expenses</b>				
E-3.1 Travel				
E-3.2 Mileage	\$0	\$100	\$100	
E-3.3 Other (Specify)				
E-3.4 _____				
E-3.5 _____				
E-3.6 _____				
<b>E-4 Contractual Services</b>				
E-4.1 Legal	\$3,807	\$100	\$250	
E-4.2 Accounting/Auditing	\$300	\$1,200	\$1,300	
E-4.3 Other (Specify)				
E-4.4 _____				
E-4.5 _____				
E-4.6 _____				
<b>E-5 Other Administrative Expenses</b>				
E-5.1 Office Supplies	\$50	\$100	\$100	
E-5.2 Office equipment, rent & repair				
E-5.3 Education				
E-5.4 Registrations				
E-5.5 Other (Specify)				
E-5.6 advertizing	\$105	\$517	\$100	
E-5.7 _____				
E-5.8 _____				
<b>E-6 TOTAL ADMINISTRATION</b>	\$4,262	\$2,017	\$1,850	

# Proposed Budget

South Circle Estates Service and Improvement District

FYE 6/30/2017

## OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts	\$1,400	\$0	\$0	
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	valve & pipe repairs	\$0	\$894	\$2,500	
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	_____				
E-12.2	lab fees	\$308	\$0	\$0	
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$1,708</b>	<b>\$894</b>	<b>\$2,500</b>	



# Proposed Budget

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

FYE 6/30/2017

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$11,888	\$11,422	\$10,000	
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$5,007	\$7,515	\$10,015	
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$16,895</b>	<b>\$18,937</b>	<b>\$20,015</b>	
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$5,007	\$7,515	\$10,015	
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$5,007</b>	<b>\$7,515</b>	<b>\$10,015</b>	
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$11,888</b>	<b>\$11,422</b>	<b>\$10,000</b>	

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-3</b>					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$5,007	\$7,515	\$10,015	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	<b>SUB-TOTAL</b>	<b>\$5,007</b>	<b>\$7,515</b>	<b>\$10,015</b>	
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	Date of Reserve Approval in Minutes: _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-3.12	Balance to be retained in Depreciation Reserve Account	\$5,007	\$7,515	\$10,015	

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	