

## Proposed Budget

Lower Nowood Improvement and Service District	
Budget Hearing Information	
946 RD 47	Location: Ten leep Town Hall
Ten Sleep, WY 82442	Date: 6/27/2016
307-366-2800	Time: 7:30 PM
Washakie	Budget Prepared by: Janette King , Treas.

**S-1 BUDGET MESSAGE**

W.S. 16-4-104(d)

The Lower Nowood Improvement and Service District has been approve for WWDC funding by the legislature and we are waiting on a contract from them.

Our application to DWSRF was rejected as they felt that we did not have enough financial history. We did not have enough time to amend our application for the MRG grant so we canceled it and reapplied for the June 2016 MRG grant. At this time we are awaiting their decision which is to be made June 16,2016.

If the MRG grant is approved we will commence with plan,design and construction.

These figures are based on the approval of the MRG grant.

### PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$89	\$250	\$295,000	\$510
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$0	\$6,064	\$0
S-4 Total General Fund and Forecasted Revenues	\$193	\$2,650	\$297,650	\$299,300
S-5 Amount requested from County Commissioners	\$0	\$0	\$6,064	\$0
S-6 Additional Funding Needed :				\$0

Lower Nowood Improvement and Service District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$193	\$2,650	\$2,650	\$0
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$6,064	\$0
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$295,000	\$295,000
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$506	\$2,650	\$2,650	\$2,650
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$699	\$5,300	\$306,364	\$297,650

FY 7/1/16-6/30/17

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$295,000	\$295,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$59	\$188	\$510	\$757
S-18	Operations	\$30	\$50		\$80
S-19	Indirect Costs		\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	<b>\$89</b>	<b>\$238</b>	<b>\$295,510</b>	<b>\$295,780</b>

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	<b>TOTAL GENERAL FUNDS</b>	<b>\$105</b>	<b>\$2,431</b>	<b>\$297,650</b>	<b>\$298,186</b>
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0		\$500
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$6,064	\$6,064
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$500	\$500
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,564</b>	<b>\$6,564</b>
S-31	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,564</b>	<b>\$6,564</b>
S-32	<b>Less Total to be spent</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,564</b>	<b>\$6,564</b>

End of Summary

Date adopted by Special District May 7, 2016

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

Janette C King Sec.-Treas.

DISTRICT ADDRESS: 946 RD 47  
Ten Sleep, WY 82442

PREPARED BY: Janette King, Treas.

DISTRICT PHONE: 307-366-2800

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

Lower Nowood Improvement and Service 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)				
R-1.2 Other County Support				

## 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				
R-3.2 Sales of Goods or Services				
R-3.3 Other Assessments				
R-3.4 <b>Total Operating Revenues</b>	\$0	\$0	\$0	
<b>R-4 Grants</b>				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies			\$295,000	
R-4.3 Grants from State Agencies				
R-4.4 <b>Total Grants</b>	\$0	\$0	\$295,000	
<b>R-5 Miscellaneous Revenue</b>				
R-5.1 Interest				
R-5.2 Other: Specify <u>Member assesment</u>	\$506	\$2,650	\$2,650	
R-5.3 Other: Additional				
R-5.4 <b>Total Miscellaneous</b>	\$506	\$2,650	\$2,650	
R-5.5 <b>Total Forecasted Revenue</b>	\$506	\$2,650	\$297,650	
<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

Lower Nowood Improvement and Service 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</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	_____				
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-2</b>	<b>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</b>	<b>Board Expenses</b>				
E-3.1	Travel			\$200	
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$59	\$300	\$200	
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies		\$19	\$50	
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Bank Charges	\$30	\$5	\$10	
E-5.7	postage		\$8	\$50	
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$89	\$332	\$510	\$510

# Proposed Budget

Lower Nowood Improvement and Service District

FYE 6/30/2017

<b>OPERATIONS BUDGET</b>
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- E-7 Personnel Services**
- E-7.1 Wages--Operations
- E-7.2 Service Contracts
- 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 WWDC \_\_\_\_\_
- E-11.2 \_\_\_\_\_
- E-11.3 \_\_\_\_\_
- E-11.4 \_\_\_\_\_
- E-11.5 \_\_\_\_\_
- E-12 Other operations (Specify)**
- E-12.1 \_\_\_\_\_
- E-12.2 \_\_\_\_\_
- E-12.3 \_\_\_\_\_
- E-12.4 \_\_\_\_\_
- E-12.5 \_\_\_\_\_
- E-13 TOTAL OPERATIONS**

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7				
E-7.1				
E-7.2				
E-7.3				
E-7.4				
E-7.5				
E-7.6				
E-8				
E-8.1				
E-8.2				
E-8.3				
E-8.4				
E-8.5				
E-9				
E-9.1				
E-9.2				
E-9.3				
E-9.4				
E-9.5				
E-10				
E-10.1				
E-10.2				
E-10.3				
E-10.4				
E-10.5				
E-11				
E-11.1			\$295,000	\$295,000
E-11.2				
E-11.3				
E-11.4				
E-11.5				
E-12				
E-12.1				
E-12.2				
E-12.3				
E-12.4				
E-12.5				
E-13	\$0	\$0	\$295,000	\$295,000

# Proposed Budget

Lower Nowood Improvement and Service District

FYE 6/30/2017

## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$0	\$0	\$0	\$0

## DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Lower Nowood Improvement and Service District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	<b>Balances at End of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$104	\$2,650	\$2,150	\$2,650
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)	\$0	\$0	\$6,564	\$6,564
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$104</b>	<b>\$2,650</b>	<b>\$8,714</b>	<b>\$8,714</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$6,564	\$6,564
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,564</b>	<b>\$6,564</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$104</b>	<b>\$2,650</b>	<b>\$2,150</b>	<b>\$2,150</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Balance in Reserve Account, <u>end of previous fiscal year.</u>			\$500	\$500
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</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	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Account (Line 3 - Line 5)	\$0	\$0	\$500	\$500

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

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Balance in Reserve Account, beginning of budget 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	<b>SUB-TOTAL</b>	<b>\$0</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	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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					
C-5.1	Balance in Reserve Account, beginning of budget year				
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>