

Proposed Budget

Lower Nowood Improvement and Service District	
Budget Hearing Information	
946 Road 47	Location: Ten sleep Fire Hall
Ten Sleep, WY 82442	Date: July 18, 2019
307-366-2800	Time: 7:00PM
Washakie County	Budget Prepared by: Janette King

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>Funds from grants and loans will be used to pay for well construction and pipeline for water to the district.</p> <div style="text-align: center; margin-top: 100px;"> <p style="font-size: 2em; color: blue; font-weight: bold;">RECEIVED</p> <p style="font-size: 1.5em; color: red; font-weight: bold;">JUN 12 2019</p> <p style="font-size: 1.2em; color: blue; font-weight: bold;">Per _____</p> </div>		
S-B	RESERVE DESCRIPTION	
<p>Money market account for Loan Payments and sinking fund.</p>		

S-C		Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> yes	
Names of Board Members	Date of End of Term	If Yes, enter	
Jamie Starbuck	3/30/22	Address of office:	946 Road 47
Tom Brewster	3/30/22	City, State, Zip:	Ten Sleep, WY 82442
Janette King	3/30/20	Phone Number:	307-366-2800
		Hours Open:	9AM to 4PM

Where are the minutes of your board meeting available for public review?
 946 Road 47 Ten Sleep, WY 82442

How and where are the notices of meeting posted for the public?
 Newspaper & Post Office

Where are the public meetings held?
\$1

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$192,729	\$411,627	\$2,332,588	\$2,332,588
S-2	Total Principal to Pay on Debt	\$0	\$0	\$13,252	\$13,252
S-3	Total Change to Restricted Funds	\$6,991	\$13,464	\$1,964	\$1,964
S-4	Total General Fund and Forecasted Revenues Available	\$111,743	\$376,516	\$2,405,150	\$2,405,150
S-5	Amount requested from County Commissioners	\$26,263	\$34,560	\$34,560	\$34,560
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$508	\$11,400	\$11,400	\$11,400
S-8	Tax levy (From the County Treasurer)	\$26,263	\$34,560	\$34,560	\$34,560
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$78,661	\$326,404	\$2,331,948	\$2,331,948
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$7	\$464	\$400	\$400
S-13	Other Forecasted Revenue	\$2,616	\$0	\$0	\$0
S-14	Total Revenue	\$108,056	\$372,829	\$2,378,308	\$2,378,308

FY 7/1/19-6/30/20 Lower Nowood Improvement and Service District

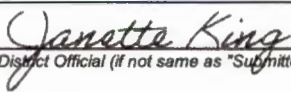
EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$7,798	\$7,798
S-17	Administration	\$192,070	\$409,766	\$2,303,104	\$2,303,104
S-18	Operations	\$650	\$600	\$600	\$600
S-19	Indirect Costs	\$0	\$1,225	\$0	\$0
S-20R	Expenditures paid by Reserves	\$9	\$36	\$21,086	\$21,086
S-20	Total Expenditures	\$192,729	\$411,627	\$2,332,588	\$2,332,588

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$13,252	\$13,252

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$3,687	\$3,687	\$26,841	\$26,841

Summary of Reserve Funds		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$2,000	\$6,000	\$18,500	\$18,500
S-25	b. Reserves	\$1,000	\$3,991	\$4,955	\$4,955
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$3,000	\$9,991	\$23,455	\$23,455
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$4,000	\$12,500	\$21,050	\$21,050
S-29	b. Reserves	\$3,000	\$1,000	\$2,000	\$2,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$7,000	\$13,500	\$23,050	\$23,050
S-31	Subtotal	\$10,000	\$23,491	\$46,505	\$46,505
S-32	Less Total to be spent	\$9	\$36	\$21,086	\$21,086
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$9,991	\$23,455	\$25,419	\$25,419

End of Summary

Janette King  _____ Date adopted by Special District _____
 Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: 946 Road 47 _____ PREPARED BY: Janette King _____
 Ten Sleep, WY 82442

DISTRICT PHONE: 307-366-2800 _____