

# Proposed Budget

Centennial Sewer & Water Distric	
Budget Hearing Information	
PO Box 185	Location: Centennial School
Centennial, WY 82055	Date: 7/25/2016
None	Time: 6:45 PM
Albany	Budget Prepared by: Marsha Abbott

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	Land discharge project is in progress and will be finished in the following budget year. Project is esitimated to cost \$36, 560.	

## PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$51,333	\$101,280	\$62,300	\$62,300
S-2 <b>Total Principal to Pay on Debt</b>	\$109,417	\$94,317	\$77,662	\$77,662
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$177,095	\$160,171	\$123,350	\$123,350
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 <b>Additional Funding Needed :</b>			<b>\$16,612</b>	<b>\$16,612</b>

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$73,908	\$75,000	\$77,000	\$77,000
S-8 <b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$455	\$400	\$350	\$350
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	<b>\$74,363</b>	<b>\$75,400</b>	<b>\$77,350</b>	<b>\$77,350</b>

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$36,560	\$1,000	\$1,000
S-16	<b>Interest and Fees On Debt</b>	\$6,016	\$3,633	\$3,000	\$3,000
S-17	<b>Administration</b>	\$6,369	\$9,740	\$9,300	\$9,300
S-18	<b>Operations</b>	\$33,989	\$46,036	\$43,400	\$43,400
S-19	<b>Indirect Costs</b>	\$4,959	\$5,311	\$5,600	\$5,600
S-20	<b>Total Expenditures</b>	\$51,333	\$101,280	\$62,300	\$62,300

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$109,417	\$94,317	\$77,662	\$77,662

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$102,732	\$84,771	\$46,000	\$46,000

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$31,106	\$31,084	\$31,200	\$31,200
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$31,106	\$31,084	\$31,200	\$31,200
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$31,106	\$31,084	\$31,200	\$31,200
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$31,106	\$31,084	\$31,200	\$31,200

*End of Summary*

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

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

**DISTRICT ADDRESS:** PO Box 185  
Centennial, WY 82055

**PREPARED BY:** Marsha Abbott

**DISTRICT PHONE:** None

*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*