

Final Budget

Nine Mile Water & Sewer District	
Budget Hearing Information	
PO Box 970	Location: 5 Gearhart Road
Laramie, WY 82073	Date: 7/10/2019
307-742-8702	Time: 7:00 PM
Albany County	Budget Prepared by: CPA Group of Laramie

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>Our budget is very basic and does not vary greatly from previous years. It consists of proposed income generated from the sale of water as well as user fees which are designated toward operation costs and loan repayment. We do not budget for anticipated tap fees for new taps sold as they are not a regular occurrence at this time.</p> <p>Expenses consist of water purchase from the City of Laramie, labor costs to pay our licensed water system operators, professional expenses including legal and accounting expenses, utilities for operating the system (power and gas) and limited other operating expenses which may include minor system repairs and property clean up.</p>	

S-B	RESERVE DESCRIPTION
	All reserves held by the district will be used for major repairs as they may arise or to pay down our existing USDA loan.

S-C

Names of Board Members	Date of End of Term
Rodney Dvorak	11/1/21
Robert Boyd	11/1/19
Kevin Michael Aldrich	11/1/19
Jaime Stine	11/1/19
Gary Curry	11/1/19

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$85,028	\$93,181	\$94,360	\$94,360
S-2	Total Principal to Pay on Debt	\$8,000	\$9,000	\$9,000	\$9,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$274,314	\$296,881	\$285,558	\$285,558
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$102,097	\$124,441	\$102,860	\$102,860
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$277	\$500	\$500	\$500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$102,374	\$124,941	\$103,360	\$103,360

FY 7/1/19-6/30/20 Nine Mile Water & Sewer District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$8,930	\$8,514	\$8,087	\$8,087
S-17	Administration	\$18,678	\$27,179	\$24,338	\$24,338
S-18	Operations	\$56,692	\$56,198	\$60,635	\$60,635
S-19	Indirect Costs	\$728	\$1,290	\$1,300	\$1,300
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$85,028	\$93,181	\$94,360	\$94,360

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$8,000	\$9,000	\$9,000	\$9,000

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$171,940	\$171,940	\$182,198	\$182,198
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 970
Laramie, WY 82073

PREPARED BY: CPA Group of Laramie

DISTRICT PHONE: 307-742-8702

