

Proposed Budget

South of Laramie Water and Sewer District	
Budget Hearing Information	
2461 County Shop Road	Location: 2461 County Shop Road or County Fairgrounds
Laramie, WY 82070	Date: 7/11/2017
307-742-8955	Time: 5:30 p.m.
Albany County	Budget Prepared by: Jim Sweckard Operator/Manager

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The budget for FY 2017/2018 reflects a cash reserve of \$123,339 for unforeseen expenditures, and \$24,000 for capital expenditures. The District reflects that the reserve account will continue increasing at a rate of 3% for the next physical year, provided no big expenditures arise. The District is looking into obtaining grant money for any upcoming capital improvement projects. At this time, the District anticipates water assessments will increase at the calendar year based upon an anticipated wholesale rate increase. Our plant investment revenue will increase our forecasted cash flow since we are gaining new accounts. The District reflects that our proposed operating projections are adequate to stay in balance for FY 2017/2018.</p>		

S-B	RESERVE DESCRIPTION
See above.	

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> Yes
Susan Adler	Dec. 2018	<p>If Yes, enter</p> <p>Address of office: 2461 County Shop Road</p> <p>City, State, Zip: Laramie, WY 82070</p> <p>Phone Number: 307-742-8955</p> <p>Hours Open: 9 a.m. - 3 p.m.</p>
Foster White	Dec. 2020	
Guy Morrow	Dec. 2020	
Missy Samp	Dec. 2020	
Niki DeLacey	Dec. 2018	

Where are the minutes of your board meeting available for public review?
 Available at the office at 2461 County Shop Road, via mail or emailed by request

How and where are the notices of meeting posted for the public?
 Listed on monthly bills, in the newsletter and in the *Laramie Daily Boomerang*

Where are the public meetings held?
 2461 County Shop Road, Laramie, WY 82070

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$324,619	\$296,662	\$314,971	\$314,971
S-2	Total Principal to Pay on Debt	\$14,500	\$14,500	\$15,000	\$15,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$551,994	\$578,287	\$665,762	\$665,762
S-5	<i>Amount requested from County Commissioners</i>	\$65,417	\$69,900	\$70,996	\$70,996
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$260,000	\$249,780	\$323,000	\$323,000
S-8	Tax levy (From the County Treasurer)	\$65,417	\$69,900	\$70,996	\$70,996
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	\$130	\$360	\$400	\$400
S-13	Other Forecasted Revenue	\$36,366	\$36,366	\$36,366	\$36,366

S-14	Total Revenue	\$361,913	\$356,406	\$430,762	\$430,762
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South of Laramie Water and Sewer District
FY 7/1/17-6/30/18

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$10,700	\$8,369	\$3,175	\$3,175
S-16	Interest and Fees On Debt	\$17,500	\$16,607	\$17,500	\$17,500
S-17	Administration	\$27,800	\$20,871	\$25,695	\$25,695
S-18	Operations	\$228,966	\$212,786	\$226,966	\$226,966
S-19	Indirect Costs	\$39,653	\$38,029	\$41,635	\$41,635

S-20	Total Expenditures	\$324,619	\$296,662	\$314,971	\$314,971
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$14,500	\$14,500	\$15,000	\$15,000

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$190,081	\$221,881	\$235,000	\$235,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
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
	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

Date adopted by Special District _____

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

DISTRICT ADDRESS: 2461 County Shop Road
Laramie, WY 82070

PREPARED BY: Jim Sweckard Operator/Manager

DISTRICT PHONE: 307-742-8955

