

Final Budget

South Cheyenne Water & Sewer District	
Budget Hearing Information	
215 East Allison Road	Location: 215 East Allison Road
Cheyenne, WY 82007	Date: TBD
307-635-5608	Time: TBD
Laramie County	Budget Prepared by: Dena Hansen

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The South Cheyenne Water & Sewer District FY-2017-2018 budget consists of funding for ongoing projects such as waterline maintenance, sewerline maintenance, hydrant replacements and continuation of the Inflow/Infiltration study. New budget items included replacement of water and sewer mainlines on East Jefferson Road and a expansion of the operations shop. All other budget items are for the daily operations of the District.</p>	

S-B	RESERVE DESCRIPTION
	<p>Depreciation Reserve, Other Reserves and Emergency Reserve are being held in the State of Wyoming Local Government Investment Pool WYO-Star Program.</p>

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"/> No <input checked="" type="checkbox"/> Yes
Karen Hughes	Nov-18	<p>If Yes, enter</p> <p>Address of office: 215 East Allison Road</p> <p>City, State, Zip: Cheyenne, WY 82007</p> <p>Phone Number: 307-635-5608</p> <p>Hours Open: 8 a.m. - 5 p.m.</p>
James Rish	Nov-18	
Benjamin Marszalek	Nov-20	
Gary Moser	Nov-20	
Sandy Moser	Nov-20	

Where are the minutes of your board meeting available for public review?
 215 East Allison Road, Cheyenne, WY

How and where are the notices of meeting posted for the public?
 215 East Allison Road, Cheyenne, WY

Where are the public meetings held?
 215 East Allison Road

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$4,240,363	\$4,209,722	\$5,017,960	\$5,012,960
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$5,125,762	\$5,175,308	\$5,017,960	\$5,017,960
S-5	Amount requested from County Commissioners	\$272,769	\$348,960	\$384,960	\$384,960
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$3,707,164	\$3,582,348	\$3,425,000	\$3,425,000
S-8	Tax levy (From the County Treasurer)	\$272,769	\$348,960	\$384,960	\$384,960
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$388,549	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$4,806	\$8,000	\$8,000	\$8,000
S-13	Other Forecasted Revenue	\$100,980	\$136,000	\$100,000	\$100,000

S-14	Total Revenue	\$4,474,268	\$4,075,308	\$3,917,960	\$3,917,960
FY 7/1/17-6/30/18 South Cheyenne Water & Sewer District					

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$613,454	\$568,800	\$1,044,000	\$1,044,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$273,275	\$335,137	\$364,760	\$359,760
S-18	Operations	\$3,165,558	\$3,101,300	\$3,381,500	\$3,381,500
S-19	Indirect Costs	\$188,076	\$204,485	\$227,700	\$227,700

S-20	Total Expenditures	\$4,240,363	\$4,209,722	\$5,017,960	\$5,012,960
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$651,494	\$1,100,000	\$1,100,000	\$1,100,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$917,612	\$917,612	\$917,612	\$917,612
S-25	b. Other Reserve	\$100,000	\$100,000	\$100,000	\$100,000
S-26	c. Emergency Reserve (Cash)	\$85,000	\$85,000	\$85,000	\$85,000
	Total Reserves (a+b+c)	\$1,102,612	\$1,102,612	\$1,102,612	\$1,102,612

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	\$1,102,612	\$1,102,612	\$1,102,612	\$1,102,612
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,102,612	\$1,102,612	\$1,102,612	\$1,102,612

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 215 East Allison Road
Cheyenne, WY 82007

PREPARED BY: Dena Hansen

DISTRICT PHONE: 307-635-5608

