

Final Budget

DOWNER NEIGHBORHOOD ISD			
		Budget Hearing Information	
P.O. BOX 6541		Location:	SHERIDAN SENIOR CENTER
SHERIDAN, WY 82801		Date:	6/23/2016
307-674-7491		Time:	7 P.M.
SHERIDAN		Budget Prepared by:	CINDY PILCH

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>BUDGET FOR 2016 - 2017. INCOME & EXPENDITURES ARE EXPECTED TO SIMILAR TO PRIOR YEAR.</p>		

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$179,797	\$170,985	\$192,300	\$192,300
S-2 Total Principal to Pay on Debt	\$41,000	\$44,000	\$44,000	\$44,000
S-3 Total Change to Restricted Funds	\$10,022	\$10,022	\$10,022	\$10,022
S-4 Total General Fund and Forecasted Revenues	\$895,720	\$1,030,867	\$1,035,017	\$1,035,017
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$237,514	\$255,500	\$248,500	\$248,500
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	\$2,253	\$1,050	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$239,767	\$256,550	\$248,500	\$248,500

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$35,481	\$31,850	\$33,000	\$33,000
S-17	Administration	\$11,176	\$18,340	\$20,600	\$20,600
S-18	Operations	\$132,170	\$119,825	\$138,200	\$138,200
S-19	Indirect Costs	\$970	\$970	\$500	\$500
S-20	Total Expenditures	\$179,797	\$170,985	\$192,300	\$192,300

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$41,000	\$44,000	\$44,000	\$44,000

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$655,953	\$774,317	\$786,517	\$786,517

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$149,145	\$159,167	\$169,189	\$169,189
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$149,145	\$159,167	\$169,189	\$169,189
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$10,022	\$10,022	\$10,022	\$10,022
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)	\$10,022	\$10,022	\$10,022	\$10,022
S-31	Subtotal	\$159,167	\$169,189	\$179,211	\$179,211
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$159,167	\$169,189	\$179,211	\$179,211

End of Summary

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

Date adopted by Special District 6/23/2016

DISTRICT ADDRESS: P.O. BOX 6541
SHERIDAN, WY 82801

PREPARED BY: CINDY PILCH

DISTRICT PHONE: 307-674-7491

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

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DOWNER NEIGHBORHOOD ISD
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$154,214	\$175,000	\$165,500	\$165,500
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$83,300	\$80,500	\$83,000	\$83,000
R-3.4	Total Operating Revenues	\$237,514	\$255,500	\$248,500	\$248,500
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$2,253	\$1,050		
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$2,253	\$1,050	\$0	\$0
R-5.5	Total Forecasted Revenue	\$239,767	\$256,550	\$248,500	\$248,500
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

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CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$703	\$4,840	\$4,500	\$4,500
E-4.2	Accounting/Auditing	\$9,857	\$10,900	\$12,800	\$12,800
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$366	\$2,350	\$3,050	\$3,050
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Meeting Space	\$250	\$250	\$250	\$250
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$11,176	\$18,340	\$20,600	\$20,600

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Cost of Sewer		\$64,179	\$59,000	\$67,000	\$67,000
E-10.2	Cost of Water		\$47,960	\$47,000	\$50,000	\$50,000
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	City of Sheridan		\$19,411	\$13,000	\$20,000	\$20,000
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Repairs		\$620	\$150	\$500	\$500
E-12.2	Utilities			\$675	\$700	\$700
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$132,170	\$119,825	\$138,200	\$138,200

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$970	\$970	\$500	\$500
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$970	\$970	\$500	\$500

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal		\$41,000	\$44,000	\$44,000	\$44,000
D-1.2	Interest		\$35,481	\$31,850	\$33,000	\$33,000
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$76,481	\$75,850	\$77,000	\$77,000

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 NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$237,015	\$99,340	\$111,540	\$111,540
C-1.2	Savings and Investments Account Balance	\$78,102	\$373,554	\$373,554	\$373,554
C-1.3	General Fund CD Balance	\$175,639	\$129,467	\$129,467	\$129,467
C-1.4	All Other Funds	\$165,197	\$171,956	\$171,956	\$171,956
C-1.5	Reserves (From Below)	\$159,167	\$169,189	\$179,211	\$179,211
C-1.6	Total Estimated Cash and Investments on Hand	\$815,120	\$943,506	\$965,728	\$965,728
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$159,167	\$169,189	\$179,211	\$179,211
C-2.3	Total Deductions (a+b)	\$159,167	\$169,189	\$179,211	\$179,211
C-2.4	Estimated Non-Restricted Funds Available	\$655,953	\$774,317	\$786,517	\$786,517

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$149,145	\$159,167	\$169,189	\$169,189
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$149,145	\$159,167	\$169,189	\$169,189
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$10,022	\$10,022	\$10,022	\$10,022
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$159,167	\$169,189	\$179,211	\$179,211
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$159,167	\$169,189	\$179,211	\$179,211

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0