

Proposed Budget

Carpenter Water & Sewer District									
P.O. Box 433 Carpenter WY 82054 307-631-8257 Laramie	<table border="0" style="width: 100%;"> <tr> <td colspan="2" style="text-align: right;">Budget Hearing Information</td> </tr> <tr> <td style="width: 50%;">Location:</td> <td>Carpenter Elementary School</td> </tr> <tr> <td>Date:</td> <td style="background-color: yellow;"></td> </tr> <tr> <td>Time:</td> <td style="background-color: yellow;"></td> </tr> </table> Budget Prepared by: Yvonne Ware	Budget Hearing Information		Location:	Carpenter Elementary School	Date:		Time:	
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S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The Water District voted last year to put \$80,000 in a capital outlay account to purchase and build an office in Carpenter. We purchased 2.1 acres on Main Street and have purchased a storage building for equipment and files, spending approximately \$30,000. At the meeting held on May 24, 2016 after much discussion, it was decided to return the balance in to the general fund and wait for the economy in Wyoming to get a little better, just in case we would need to apply to the State for a loan, or try to get on the 1% sales tax ballot for Laramie County. The Board feels it would not be wise to jump in right now, especially since the population in Carpenter has not grown in several years, and no new taps have been added.

2016 JUN - 1 A 8:47
 LARAMIE COUNTY CLERK
 CHEYENNE, WY

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$16,982	\$48,876	\$30,000	\$0
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$8,510	-\$48,876	\$50,000	\$0
S-4 Total General Fund and Forecasted Revenues	\$197,159	\$221,659	\$196,983	\$0
S-5 Amount requested from County Commissioners	\$6,922	\$6,500	\$7,000	\$0
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$16,757	\$17,000	\$17,000	\$0
S-8 Tax levy (From the County Treasurer)	\$6,922	\$6,500	\$7,000	\$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	\$1,853	\$1,000	\$1,000	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$25,532	\$24,500	\$25,000	\$0

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$29,900	\$10,000	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$1,676	\$3,300	\$4,000	
S-18	Operations	\$11,785	\$12,000	\$8,000	
S-19	Indirect Costs	\$3,511	\$3,676	\$3,800	
S-20	Total Expenditures	\$16,972	\$48,876	\$25,800	

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$188,649	\$197,159	\$171,983	

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts			\$0	
S-24	a. Depreciation Reserve			\$0	
S-25	b. Other Reserve	\$80,000	\$80,000	\$0	
S-26	c. Emergency Reserve (Cash)	\$108,649	\$0	\$117,159	
	Total Reserves (a+b+c)	\$188,649	\$117,159	\$117,159	
S-27	Amount to be added			\$0	
S-28	a. Depreciation Reserve	\$0		\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$8,510	\$0	\$50,000	
	Total to be added (a+b+c)	\$8,510	\$0	\$50,000	
S-31	Subtotal	\$197,159	\$117,159	\$167,159	
S-32	Less Total to be spent	\$0	\$48,876	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$197,159	\$68,283	\$167,159	

End of Summary

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

Date adopted by Special District 7/27/2016

DISTRICT ADDRESS: P.O. Box 433
Carpenter WY 82054

PREPARED BY: Yvonne Ware

DISTRICT PHONE: 307-631-8257

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