

Proposed Budget

SOUTH OF LARAMIE WATER & SEWER DISTRICT	
Budget Hearing Information	
2461 COUNTY SHOP ROAD	Location: 2461 COUNTY SHOP ROAD
LARAMIE, WY 82070	Date: TUESDAY, JULY 12, 2022
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)

The budget for FY 2022/2023 reflects a cash reserve of \$270,000.00 for unforeseen expenditures, and \$48,000.00 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 at the calendar year based upon plant investment, water consumption revenue that will increase our cash flow since we are gaining new accounts. The district reflects that our proposed operating projections are adequate to stay in balance for FY 2022/2023.

S-B RESERVE DESCRIPTION

N/A

S-C

Names of Board Members	Date of End of Term															
SUSAN ADLER	12/1/22	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center;">Yes</td> </tr> <tr> <td colspan="2">If Yes, enter</td> </tr> <tr> <td>Address of office:</td> <td>2461 COUNTY SHOPM ROAD</td> </tr> <tr> <td>City, State, Zip:</td> <td>LARAMIE, WY 82070</td> </tr> <tr> <td>Phone Number:</td> <td>307-742-8955</td> </tr> <tr> <td>Hours Open:</td> <td>M-F 9AM-3PM</td> </tr> <tr> <td colspan="2" style="height: 30px;"></td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	Yes	If Yes, enter		Address of office:	2461 COUNTY SHOPM ROAD	City, State, Zip:	LARAMIE, WY 82070	Phone Number:	307-742-8955	Hours Open:	M-F 9AM-3PM		
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City, State, Zip:	LARAMIE, WY 82070															
Phone Number:	307-742-8955															
Hours Open:	M-F 9AM-3PM															
FOSTER WHITE	12/1/24															
BRAEDEN HYDE	12/1/24															
BARBARA BRAID	12/1/22															
ED BURNS	12/1/24															

Where are the minutes of your board meeting available for public review?
 AVAILABLE IN OUR 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 AND IN THE LARAMIE DAILY BOOMERANG

Where are the public meetings held?
 2461 COUNTY SHOP ROAD, LARAMIE, WY 82070; AUGUST 9 BUDGET MEETING TO BE HELD AT THE ALBANY COUNTY FAIRGROUNDS

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$393,426	\$341,646	\$391,140	\$391,140
S-2	Total Principal to Pay on Debt	\$17,753	\$16,969	\$17,700	\$17,700
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$965,597	\$898,043	\$1,080,663	\$1,080,663
S-5	<i>Amount requested from County Commissioners</i>	\$98,875	\$99,000	\$102,300	\$102,300
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$278,000	\$252,000	\$283,000	\$283,000
S-8	Tax levy (From the County Treasurer)	\$98,875	\$99,000	\$102,300	\$102,300
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	\$1,749	\$180	\$230	\$230
S-13	Other Forecasted Revenue	\$63,110	\$23,000	\$63,610	\$63,610

S-14	Total Revenue	\$441,734	\$374,180	\$449,140	\$449,140
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FY 7/1/22-6/30/23 SOUTH OF LARAMIE WATER & SEWER DISTRICT

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$20,253	\$16,969	\$25,200	\$25,200
S-16	Interest and Fees On Debt	\$17,752	\$16,969	\$17,700	\$17,700
S-17	Administration	\$45,062	\$39,356	\$48,203	\$48,203
S-18	Operations	\$260,336	\$220,655	\$248,437	\$248,437
S-19	Indirect Costs	\$50,023	\$47,697	\$51,600	\$51,600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$393,426	\$341,646	\$391,140	\$391,140

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$17,753	\$16,969	\$17,700	\$17,700

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$523,863	\$523,863	\$631,523	\$631,523

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: 2461 COUNTY SHOP ROAD
LARAMIE, WY 82070

PREPARED BY: JIM SWECKARD, OPERATOR/M

DISTRICT PHONE: 307-742-8955