

Proposed Budget

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| Thirty Three Mile Road Improvement and Service District | |
| Budget Hearing Information | |
| PO BOX 3013 | Location: Wyoming Oil and Gas Commission |
| Mills, WY 82644 | Date: 7/21/2016 |
| 307-234-9043 | Time: 5:00 PM |
| | |
| Natrona | Budget Prepared by: Linda Stribling 307-237-1690 |

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The District has been able to meet its goal to pay off the state loan in Jan 2016. The special assessments will no longer be collected by the County Treasurer after the payments for 2015 have been satisfied. A project for adding two flushing hydrants to the district was undertaken in May 2016 in order to take advantage of other roadwork that had been scheduled by the county. This project had been intended for the coming fiscal year but will overlap with the current fiscal year and was approved by the board using funds from other line items. When the project is finished the board has no other plans at this time for major construction or equipment purchases.

PROPOSED BUDGET SUMMARY

| OVERVIEW | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|---|---------------------|------------------------|-----------------------|---------------------|
| S-1 Total Budgeted Expenditures | \$68,406 | \$75,192 | \$90,000 | \$90,000 |
| S-2 Total Principal to Pay on Debt | \$95,373 | \$85,660 | \$0 | \$95,373 |
| S-3 Total Change to Restricted Funds | \$0 | \$5,000 | \$0 | \$5,000 |
| S-4 Total General Fund and Forecasted Revenues | \$455,902 | \$425,799 | \$330,000 | \$455,902 |
| 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 | Pending Approval |
|--|---------------------|------------------------|-----------------------|---------------------|
| S-7 Operating Revenues | \$150,061 | \$149,049 | \$66,000 | \$150,061 |
| 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 | \$5,720 | \$3,750 | \$4,000 | \$5,720 |
| S-13 Other Forecasted Revenue | \$30,000 | \$10,000 | \$10,000 | \$30,000 |
| S-14 Total Revenue | \$185,781 | \$162,799 | \$80,000 | \$185,781 |

| EXPENDITURE SUMMARY | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|----------------------------|----------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | |
| S-16 | Interest and Fees On Debt | \$4,627 | \$2,195 | \$0 | |
| S-17 | Administration | \$23,785 | \$22,811 | \$30,000 | |
| S-18 | Operations | \$37,471 | \$47,677 | \$57,000 | |
| S-19 | Indirect Costs | \$2,523 | \$2,509 | \$3,000 | |
| S-20 | Total Expenditures | \$68,406 | \$75,192 | \$90,000 | |

| DEBT SUMMARY | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$95,373 | \$85,660 | \$0 | |

| CASH AND INVESTMENTS | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|-----------------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$270,121 | \$263,000 | \$250,000 | |

Summary of Reserve Funds

| | | | | | |
|------|--|----------|----------|----------|--|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Depreciation Reserve | \$0 | \$0 | \$0 | |
| S-25 | b. Other Reserve | \$0 | \$0 | \$0 | |
| S-26 | c. Emergency Reserve (Cash) | \$75,000 | \$75,000 | \$80,000 | |
| | Total Reserves (a+b+c) | \$75,000 | \$75,000 | \$80,000 | |
| S-27 | Amount to be added | | | | |
| S-28 | a. Depreciation Reserve | \$0 | \$0 | \$0 | |
| S-29 | b. Other Reserve | \$0 | \$0 | \$0 | |
| S-30 | c. Emergency Reserve (Cash) | \$0 | \$5,000 | \$0 | |
| | Total to be added (a+b+c) | \$0 | \$5,000 | \$0 | |
| S-31 | Subtotal | \$75,000 | \$80,000 | \$80,000 | |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$75,000 | \$80,000 | \$80,000 | |

End of Summary

Rick Phillips, Treasurer
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/21/2016

DISTRICT ADDRESS: PO BOX 3013
 Mills, WY 82644

PREPARED BY: Linda Stribling 307-237-1690

DISTRICT PHONE: 307-234-9043

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