

Final Budget

Thirty Three Mile Road Improvement and Service District	
<small>Budget Hearing Information</small>	
PO Box 3013	Location: 3211 Energy Lane Rm 306
Mills, WY 82644	Date: 7/15/2021
307-262-8859 (Book Keeper) 307-277-1699 (Treas)	Time: 5:00 PM
Natrona County	Budget Prepared by: Linda Stribling (Book Keeper)

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

The district continues to maintain adequate funds to cover all expected expenditures. There were no major projects started during the current fiscal budget year and none are anticipated for the next fiscal year. However funds are budgeted for the possibility of an unanticipated major system repair.

S-B RESERVE DESCRIPTION

The board has decided to move the Cash Reserve back to the General Fund. Board Meeting minutes 12/17/20

S-C

Names of Board Members	Date of End of Term
Roy Baughman Pres	11/30/22
Gwendi Rietz Treas	3/31/22
Cindy Maxwell Sec	11/30/22

Does the district have regular office hours exceeding 20 hours per week? **No**

W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?

Retained by board secretary and available upon request

How and where are the notices of meeting posted for the public?

Available upon request from any board member

Where are the public meetings held?

3211 Energy Lane Rm 306

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$57,482	\$134,910	\$102,500	\$102,500
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$75,000	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$371,478	\$393,520	\$491,500	\$491,500
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$71,980	\$94,684	\$85,000	\$85,000
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	\$5,373	\$4,711	\$4,000	\$4,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$77,353	\$99,395	\$89,000	\$89,000
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FY 7/1/21-6/30/22

Thirty Three Mile Road Improvement and Service District

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$22,166	\$18,285	\$30,000	\$30,000
S-18	Operations	\$32,546	\$38,855	\$69,500	\$69,500
S-19	Indirect Costs	\$2,770	\$2,770	\$3,000	\$3,000
S-20R	Expenditures paid by Reserves	\$0	\$75,000	\$0	\$0
S-20	Total Expenditures	\$57,482	\$134,910	\$102,500	\$102,500

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$294,125	\$294,125	\$402,500	\$402,500

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	\$75,000	\$75,000	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$75,000	\$75,000	\$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	\$75,000	\$75,000	\$0	\$0
S-32	Less Total to be spent	\$0	\$75,000	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$75,000	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District 5/20/2021

DISTRICT ADDRESS: PO Box 3013
Mills, WY 82644

PREPARED BY: Linda Stribling (Book Keeper)

DISTRICT PHONE: 307-262-8859 (Book Keeper) 307-27

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division