

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$23,902	\$27,161	\$31,825	\$31,825
S-2	Total Principal to Pay on Debt	\$3,915	\$2,598	\$3,000	\$3,000
S-3	Total Change to Restricted Funds	\$3,900	\$3,900	\$3,900	\$3,900
S-4	Total General Fund and Forecasted Revenues Available	\$107,521	\$108,810	\$120,202	\$120,202
S-5	Amount requested from County Commissioners	\$8,775	\$7,050	\$7,100	\$7,100
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$31,974	\$34,956	\$36,215	\$36,215
S-8	Tax levy (From the County Treasurer)	\$8,775	\$7,050	\$7,100	\$7,100
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	\$29	\$60	\$60	\$60
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$40,778	\$42,066	\$43,375	\$43,375
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FY 7/1/19-6/30/20 Mile Hi Improvement and Service District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$3,884	\$3,767	\$3,800	\$3,800
S-17	Administration	\$4,044	\$4,281	\$5,565	\$5,565
S-18	Operations	\$15,374	\$18,513	\$21,860	\$21,860
S-19	Indirect Costs	\$600	\$600	\$600	\$600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$23,902	\$27,161	\$31,825	\$31,825

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$3,915	\$2,598	\$3,000	\$3,000

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$66,744	\$66,744	\$76,827	\$76,827

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$16,800	\$19,200	\$21,600	\$21,600
S-25	b. Reserves	\$9,000	\$10,500	\$12,000	\$12,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$25,800	\$29,700	\$33,600	\$33,600
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$2,400	\$2,400	\$2,400	\$2,400
S-29	b. Reserves	\$1,500	\$1,500	\$1,500	\$1,500
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$3,900	\$3,900	\$3,900	\$3,900
S-31	Subtotal	\$29,700	\$33,600	\$37,500	\$37,500
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$29,700	\$33,600	\$37,500	\$37,500

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 1717
Mills WY 82644

PREPARED BY: Randall Zurn

DISTRICT PHONE: 307-259-6605

Proposed Budget

Mile Hi Improvement and Service District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020 _____

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$8,775	\$7,050	\$7,100	\$7,100
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	\$13,794	\$16,776	\$17,615	\$17,615
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$18,180	\$18,180	\$18,600	\$18,600
R-3.4	Total Operating Revenues	\$31,974	\$34,956	\$36,215	\$36,215
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	\$29	\$60	\$60	\$60
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$29	\$60	\$60	\$60
R-5.5	Total Forecasted Revenue	\$32,003	\$35,016	\$36,275	\$36,275
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

Proposed Budget

Mile Hi Improvement and Service District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	\$350	\$130	\$650	\$650
E-4.2	Accounting/Auditing	\$2,310	\$2,310	\$2,415	\$2,415
E-4.3	Other (Specify)				
E-4.4	Postage & Delivery	\$237	\$275	\$290	\$290
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$191	\$303	\$310	\$310
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Radio lic fee	\$0	\$0	\$600	\$600
E-5.7	Software Support	\$956	\$1,263	\$1,300	\$1,300
E-5.8					
E-6	TOTAL ADMINISTRATION	\$4,044	\$4,281	\$5,565	\$5,565

Proposed Budget

Mile Hi Improvement and Service District

FYE 6/30/2020

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts		\$6,900	\$6,850	\$7,115	\$7,115
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	Repairs		\$0	\$0	\$2,500	\$2,500
E-9.2	Water Testing		\$437	\$486	\$505	\$505
E-9.3	Water Purchases		\$8,037	\$11,177	\$11,740	\$11,740
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	_____					
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$15,374	\$18,513	\$21,860	\$21,860

Proposed Budget

Mile Hi Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$27,917	\$27,917	\$34,105	\$34,105
C-1.2	Savings and Investments Account Balance	\$33,228	\$33,228	\$37,124	\$37,124
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$5,598	\$5,598	\$5,598	\$5,598
C-1.5	Reserves (From Below)	\$29,700	\$29,700	\$37,500	\$37,500
C-1.6	Total Estimated Cash and Investments on Hand	\$96,444	\$96,444	\$114,327	\$114,327
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$29,700	\$33,600	\$37,500	\$37,500
C-2.3	Total Deductions (a+b)	\$29,700	\$33,600	\$37,500	\$37,500
C-2.4	Estimated Non-Restricted Funds Available	\$66,744	\$62,844	\$76,827	\$76,827

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$16,800	\$19,200	\$21,600	\$21,600
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$16,800	\$19,200	\$21,600	\$21,600
C-3.2	<i>Date of Reserve Approval in Minutes:</i> <u>7/10/2019</u>				
C-3.3	Amount to be added to the reserve	\$2,400	\$2,400	\$2,400	\$2,400
C-3.4	<i>Date of Reserve Approval in Minutes:</i> <u>7/10/2019</u>				
C-3.5	SUB-TOTAL	\$19,200	\$21,600	\$24,000	\$24,000
C-3.6	Identify the amount and project to be spent				
C-3.7	a. <u>Sinking Fund</u>				
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	\$19,200	\$21,600	\$24,000	\$24,000

RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$9,000	\$10,500	\$12,000	\$12,000
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$9,000	\$10,500	\$12,000	\$12,000
C-4.2	<i>Date of Reserve Approval in Minutes:</i> <u>7/10/2019</u>				
C-4.3	Amount to be added to the reserve	\$1,500	\$1,500	\$1,500	\$1,500
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$10,500	\$12,000	\$13,500	\$13,500
C-4.6	Identify the amount and project to be spent				
C-4.7	a. <u>Repair Fund</u>				
C-4.8	b. <u>Emergency Fund</u>				
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	\$10,500	\$12,000	\$13,500	\$13,500

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0