

Amended Budget

Sandy Lakes Estates Improvement & Service District	
	Budget Hearing Information
104 S Wolcott, Suite 735	Location: Evansville Community Center
Casper, WY 82601	Date: 5/22/2019
307-234-5395	Time: 7:00 PM
Natrona County	Budget Prepared by: Lynette Odonnell

Date of Amended Budget Approval: 06/22/20

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
Budget of 2019-2020. The 2020 budget will show an increase in road improvements.		

S-B	RESERVE DESCRIPTION
No Reserves	

S-C			Does the district have regular office hours exceeding 20 hours per week? <input type="text" value="yes"/>
	Names of Board Members	Date of End of Term	
	Larry Jordan, President	11/1/21	
	Tim Mischel, President	11/1/23	
	Linda Cantrell, Treasurer	11/1/22	

If Yes, enter

Address of office:	104 S Wolcott, Suite 735
City, State, Zip:	Casper, WY 82601
Phone Number:	307-234-5395
Hours Open:	8:00 AM ti 5:00 PM

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

On request

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

Casper Star Tribune

Where are the public meetings held?

Evansville Community Center

AMENDED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$70,230	\$94,100	\$108,600	\$108,600	\$121,600
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$6,742	\$7,340	\$7,340	\$7,340	\$7,340
S-4	Total General Fund and Forecasted Revenues Available	\$521,338	\$523,098	\$569,540	\$569,540	\$569,540
S-5	<i>Amount requested from County Commissioners</i>	\$9,742	\$6,500	\$6,500	\$6,500	\$6,500
S-6	Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$71,719	\$76,900	\$77,240	\$77,240	\$77,240
S-8	Tax levy (From the County Treasurer)	\$9,742	\$6,500	\$6,500	\$6,500	\$6,500
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$679	\$500	\$1,300	\$1,300	\$1,300
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$82,140	\$83,900	\$85,040	\$85,040	\$85,040

FY 7/1/19-6/30/20 Sandy Lakes Estates Improvement & Service District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$0	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$9,237	\$14,350	\$14,350	\$14,350	\$15,350
S-18	Operations	\$60,243	\$79,000	\$93,500	\$93,500	\$105,500
S-19	Indirect Costs	\$750	\$750	\$750	\$750	\$750
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$70,230	\$94,100	\$108,600	\$108,600	\$121,600

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$439,198	\$439,198	\$484,500	\$484,500	\$484,500

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts					
S-24	a. Sinking and Debt Service Funds	\$114,546	\$121,288	\$128,628	\$128,628	\$128,628
S-25	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$114,546	\$121,288	\$128,628	\$128,628	\$128,628
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$6,742	\$7,340	\$7,340	\$7,340	\$7,340
S-29	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$6,742	\$7,340	\$7,340	\$7,340	\$7,340
S-31	Subtotal	\$121,288	\$128,628	\$135,968	\$135,968	\$135,968
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$121,288	\$128,628	\$135,968	\$135,968	\$135,968

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 104 S Wolcott, Suite 735
Casper, WY 82601

PREPARED BY: Lynette Odonnell

DISTRICT PHONE: 307-234-5395

Amended Budget

Sandy Lakes Estates Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	\$9,742	\$6,500	\$6,500	\$6,500	\$6,500
R-1.2 Other County Support					

FORECASTED REVENUE

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
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	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	\$65,114	\$69,900	\$69,900	\$69,900	\$69,900
R-3.2 Sales of Goods or Services					
R-3.3 Other Assessments	\$6,605	\$7,000	\$7,340	\$7,340	\$7,340
R-3.4 Total Operating Revenues	\$71,719	\$76,900	\$77,240	\$77,240	\$77,240
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	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	\$679	\$500	\$1,300	\$1,300	\$1,300
R-5.2 Other: Specify					
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous	\$679	\$500	\$1,300	\$1,300	\$1,300
R-5.5 Total Forecasted Revenue	\$72,398	\$77,400	\$78,540	\$78,540	\$78,540
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	\$0

Amended Budget

Sandy Lakes Estates Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
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	\$0

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
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	\$705	\$5,000	\$5,000	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$8,361	\$8,500	\$8,500	\$8,500	\$9,500
E-4.3	Other (Specify)					
E-4.4	_____					
E-4.5	_____					
E-4.6	_____					
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	\$171	\$850	\$850	\$850	\$850
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	_____					
E-5.7	_____					
E-5.8	_____					
E-6	TOTAL ADMINISTRATION	\$9,237	\$14,350	\$14,350	\$14,350	\$15,350

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Sandy Lakes Estates Improvement & Service District

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
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	Water	\$19,139	\$20,000	\$20,000	\$20,000	\$32,000
E-9.2	_____					
E-9.3	_____					
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	Operator/Readers	\$10,370	\$12,000	\$15,000	\$15,000	\$15,000
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Water Testing	\$330	\$500	\$500	\$500	\$500
E-12.2	Road Maintenance	\$16,352	\$28,500	\$40,000	\$40,000	\$40,000
E-12.3	Repairs & Maintenance	\$14,052	\$18,000	\$18,000	\$18,000	\$18,000
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS	\$60,243	\$79,000	\$93,500	\$93,500	\$105,500

Amended Budget

Sandy Lakes Estates Improvement & Service District

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
E-14	Insurance						
E-14.1	Liability		\$750	\$750	\$750	\$750	\$750
E-14.2	Buildings and vehicles						
E-14.3	Equipment						
E-14.4	Other (Specify)						
E-14.5	_____						
E-14.6	_____						
E-14.7	_____						
E-15	Indirect payroll costs:						
E-15.1	FICA (Social Security) taxes						
E-15.2	Workers Compensation						
E-15.3	Unemployment Taxes						
E-15.4	Retirement						
E-15.5	Health Insurance						
E-15.6	Other (Specify)						
E-15.7	_____						
E-15.8	_____						
E-15.9	_____						
E-17	TOTAL INDIRECT COSTS		\$750	\$750	\$750	\$750	\$750

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
D-1	Debt Service						
D-1.1	Principal						
D-1.2	Interest						
D-1.3	Fees						
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	\$0

Amended Budget

Sandy Lakes Estates Improvement & 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	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking Account Balance	\$215,474	\$215,474	\$250,000	\$250,000	\$250,000
C-1.2	Savings and Investments Account Balance	\$139,468	\$139,468	\$150,000	\$150,000	\$150,000
C-1.3	General Fund CD Balance	\$84,256	\$84,256	\$84,500	\$84,500	\$84,500
C-1.4	All Other Funds		\$0			
C-1.5	Reserves (From Below)	\$121,288	\$121,288	\$135,968	\$135,968	\$135,968
C-1.6	Total Estimated Cash and Investments on Hand	\$560,486	\$560,486	\$620,468	\$620,468	\$620,468
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	\$2,689	\$2,700	\$2,700	\$2,700	\$2,700
C-2.2	b. Reserves	\$121,288	\$128,628	\$135,968	\$135,968	\$135,968
C-2.3	Total Deductions (a+b)	\$123,977	\$131,328	\$138,668	\$138,668	\$138,668
C-2.4	Estimated Non-Restricted Funds Available	\$436,509	\$429,158	\$481,800	\$481,800	\$481,800

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-3						
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$114,546	\$121,288	\$128,628	\$128,628	\$128,628
C-3.2	<i>Date of Reserve Approval in Minutes:</i>					
C-3.3	Amount to be added to the reserve	\$6,742	\$7,340	\$7,340	\$7,340	\$7,340
C-3.4	<i>Date of Reserve Approval in Minutes:</i>					
C-3.5	SUB-TOTAL	\$121,288	\$128,628	\$135,968	\$135,968	\$135,968
C-3.6	Identify the amount and project to be spent					
C-3.7	a. _____					
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	\$0
C-3.12	Balance to be retained	\$121,288	\$128,628	\$135,968	\$135,968	\$135,968

RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-4						
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.2	<i>Date of Reserve Approval in Minutes:</i>					
C-4.3	Amount to be added to the reserve					
C-4.4	<i>Date of Reserve Approval in Minutes:</i>					
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent					
C-4.7	a. _____					
C-4.8	b. _____					
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	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval	Amended Budget
C-5						
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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0