

Final Budget

Fox Park Improvement and Service District	
Budget Hearing Information	
P.O. Box 4027	Location: 2509 Cheryl
Gillette, WY 82717	Date: 7/16/2019
307-687-4818	Time: 5:30pm
Campbell County	Budget Prepared by: Noamie Niemitalo

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

There are no anticipated changes in revenue. Expenses are going up with the anticipated 3% inflation rate in most categories. The only category that increased substantially was in the sewer system to the city. The city increased their sewer rates by 8%. The district did not need to use as much in reserves to cover projects as planned. Work on the tank has been delayed until the Madison project is complete. It is anticipated that we can move forward with the project during this next fiscal year. So, we are budgeting \$195,000 of capital funds to cover the project. \$25,000 in reserves is for some water work in the streets and meters. Financial policy remains the same. If any emergencies present themselves that would make expenses go over what is budgeted, the Board of Directors will follow policy and advise the transfer of those funds before they are expended.

S-B RESERVE DESCRIPTION

Fox Park I & S has over \$250,000.00 in reserves. Reserves are used for replacement/capital expenses and any emergencies that could come up. Non of the money in the reserves is restricted or committed.

S-C

Names of Board Members	Date of End of Term
Jerry Martinez	March-20
Loretta Dowling	March-22
Lee Broyles	March-22

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

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?
 625 Par Dr.

How and where are the notices of meeting posted for the public?
 Letters are sent out to all new residents and an annual letter to remind all residents, all on Fox Park FaceBook page. Election and Budget meeting

Where are the public meetings held?
 2509 Cheryl Ave.

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$141,449	\$147,497	\$369,399	\$369,399
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$40,000	-\$220,000	-\$220,000
S-4	Total General Fund and Forecasted Revenues Available	\$175,834	\$208,792	\$194,150	\$194,150
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$154,114	\$186,949	\$169,600	\$169,600
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	\$4,873	\$4,996	\$4,550	\$4,550
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$158,987	\$191,945	\$174,150	\$174,150
FY 7/1/19-6/30/20		Fox Park Improvement and Service District			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$11,685	\$11,888	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$17,004	\$15,164	\$15,570	\$15,570
S-18	Operations	\$106,768	\$113,695	\$127,127	\$127,127
S-19	Indirect Costs	\$5,992	\$6,750	\$6,702	\$6,702
S-20R	Expenditures paid by Reserves	\$0	\$0	\$220,000	\$220,000
S-20	Total Expenditures	\$141,449	\$147,497	\$369,399	\$369,399

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

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$16,847	\$16,847	\$20,000	\$20,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve		\$0	\$0	\$0
S-25	b. Other Reserve	\$213,755	\$213,755	\$253,755	\$253,755
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$213,755	\$213,755	\$253,755	\$253,755
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$40,000	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$40,000	\$0	\$0
S-31	Subtotal	\$213,755	\$253,755	\$253,755	\$253,755
S-32	Less Total to be spent	\$0	\$0	\$220,000	\$220,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$213,755	\$253,755	\$33,755	\$33,755

End of Summary

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

Date adopted by Special District 5/21/2019

DISTRICT ADDRESS: P.O. Box 4027
Gillette, WY 82717

PREPARED BY: Noamie Niemitalo

DISTRICT PHONE: 307-687-4818

Final Budget

Fox Park 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	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final 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	\$154,114	\$186,949	\$169,600	\$169,600
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$154,114	\$186,949	\$169,600	\$169,600
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	\$610	\$750	\$300	\$300
R-5.2	Other: Specify _____ Assessment	\$4,263	\$4,246	\$4,250	\$4,250
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$4,873	\$4,996	\$4,550	\$4,550
R-5.5	Total Forecasted Revenue	\$158,987	\$191,945	\$174,150	\$174,150
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

Final Budget

Fox Park Improvement and Service District

FYE 6/30/2020

OPERATIONS BUDGET					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	Chlorine for well	\$3,894	\$3,443	\$3,245	\$3,245
E-9.2	Well repairs	\$1,578	\$831	\$2,000	\$2,000
E-9.3	meter repairs	\$298	\$526	\$1,200	\$1,200
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Electricity-Well	\$19,241	\$22,006	\$24,000	\$24,000
E-10.2	City Sewer payment	\$62,154	\$65,008	\$73,916	\$73,916
E-10.3	Electricity-Hall	\$565	\$553	\$580	\$580
E-10.4	Gas-Hall	\$759	\$634	\$775	\$775
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Water Operating	\$15,057	\$15,345	\$15,700	\$15,700
E-11.2	Meter reading	\$2,820	\$3,102	\$3,384	\$3,384
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Compliance Testing	\$402	\$2,247	\$2,327	\$2,327
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$106,768	\$113,695	\$127,127	\$127,127

Final Budget

Fox Park Improvement and Service District

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$2,871	\$4,357	\$3,900	\$3,900
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Communication service</u>		\$2,172	\$2,237	\$2,280	\$2,280
E-14.6	<u>lien & newspaper ads</u>		\$949	\$156	\$522	\$522
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		\$5,992	\$6,750	\$6,702	\$6,702

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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

Final Budget

Fox Park 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	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$16,847	\$16,847	\$20,000	\$20,000
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$213,755	\$213,755	\$33,755	\$33,755
C-1.6	Total Estimated Cash and Investments on Hand	\$230,602	\$230,602	\$53,755	\$53,755
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$213,755	\$253,755	\$33,755	\$33,755
C-2.3	Total Deductions (a+b)	\$213,755	\$253,755	\$33,755	\$33,755
C-2.4	Estimated Non-Restricted Funds Available	\$16,847	-\$23,153	\$20,000	\$20,000

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$213,755	\$213,755	\$253,755	\$253,755
C-4.2	<i>Date of Reserve Approval in Minutes:</i> 6/19/2018				
C-4.3	Amount to be added to the reserve		\$40,000		
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 5/21/2019				
C-4.5	SUB-TOTAL	\$213,755	\$253,755	\$253,755	\$253,755
C-4.6	Identify the amount and project to be spent				
C-4.7	a. meter work			\$10,000	\$10,000
C-4.8	b. street work			\$15,000	\$15,000
C-4.9	c. See Additional Details			\$195,000	\$195,000
C-4.10	<i>Date of Reserve Approval in Minutes:</i> 5/21/2019				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$220,000	\$220,000
C-4.12	Balance to be retained	\$213,755	\$253,755	\$33,755	\$33,755

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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
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	\$220,000	\$220,000

