

Proposed Budget

Cambria Improvement and Service District	
Budget Hearing Information	
P.O.Box 91	Location: District Office
Newcastle, WY 82701	Date: 7/8/2019
307-746-4902	Time: 5:30 PM
Weston County	Budget Prepared by: Dan Epperson

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>We are still in the construction phase improving the water district with niney received from grant and loan funds. Revenue from water sales fund our operation.</p>		
Empty space for budget message content		
S-B	RESERVE DESCRIPTION	
<p>Water sales, grant , and loan funds.</p>		

S-C		Answer Required:
Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes/No
Sandy Fillingner	6/30/21	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">NO</div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>
Todd Hoover	6/30/21	
Dan Epperson	6/30/20	
Ken Ator	6/30/22	
Sharron Ackerman	6/30/22	

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

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

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$988,760	\$988,760
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$0	\$0	\$1,229,435	\$1,229,435
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$84,000	\$84,000
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	\$905,000	\$905,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$700	\$700
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$0	\$989,700	\$989,700

FY 7/1/19-6/30/20 Cambria Improvement and Service District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$905,000	\$905,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$17,260	\$17,260
S-18	Operations	\$0	\$0	\$62,500	\$62,500
S-19	Indirect Costs	\$0	\$0	\$4,000	\$4,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$0	\$988,760	\$988,760

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
--------------	--	---------------------	------------------------	-----------------------	---------------------

S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
------	------------------------	-----	-----	-----	-----

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
----------------------	--	---------------------	------------------------	-----------------------	---------------------

S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$239,735	\$239,735
------	---------------------	-----	-----	-----------	-----------

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

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O.Box 91
Newcastle, WY 82701

PREPARED BY: Dan Epperson

DISTRICT PHONE: 307-746-4902