

Proposed Budget

Otto Cemetery District	
Budget Hearing Information	
1112 Highway 30	Location: Otto Cemetery
Otto, Wy 82434	Date: 7/21/2016
307-762-3278	Time: 7:00 p.m.
Big Horn	Budget Prepared by: Linda J. Marcus

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>We are trying to conserve as much as possible. Our plan is to maintain our beautiful cemetery. Our county mill levy has been reduced for the last few years. Last spring our lawn mower quit and we had to buy a new one. Then this spring our water pump failed, so we are having our challenges, as reflected by our operations budget.</p>		

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$21,816	\$27,450	\$29,795	\$29,795
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$509	\$508	\$508
S-4 Total General Fund and Forecasted Revenues	\$28,289	\$28,491	\$30,528	\$30,528
S-5 <i>Amount requested from County Commissioners</i>	\$15,000	\$14,911	\$20,000	\$20,000
S-6 Additional Funding Needed :				\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$1,175	\$900	\$400	\$400
S-8 Tax levy (From the County Treasurer)	\$15,000	\$14,911	\$20,000	\$20,000
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	\$61	\$127	\$14	\$14
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$16,236	\$15,938	\$20,414	\$20,414

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$5,068	\$5,065	\$5,050	\$5,050
S-18	Operations	\$13,447	\$18,798	\$21,475	\$21,475
S-19	Indirect Costs	\$3,301	\$3,587	\$3,270	\$3,270
S-20	Total Expenditures	\$21,816	\$27,450	\$29,795	\$29,795

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$12,053	\$12,553	\$10,114	\$10,114

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$6,535	\$6,535	\$7,044	\$7,044
	Total Reserves (a+b+c)	\$6,535	\$6,535	\$7,044	\$7,044
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)		\$509	\$508	\$508
	Total to be added (a+b+c)	\$0	\$509	\$508	\$508
S-31	Subtotal	\$6,535	\$7,044	\$7,552	\$7,552
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$6,535	\$7,044	\$7,552	\$7,552

End of Summary

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

DISTRICT ADDRESS: 1112 Highway 30

 Otto, Wy 82434

DISTRICT PHONE: 307-762-3278

PREPARED BY: Linda J. Marcus

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.
 Form approved by Wyoming Department of Audit, Public Funds Division

