

Central Weston County Solid Waste Disposal District
PO Box 443
Osage, WY 82723

Budget Report for year ending July 1, 2017-June 30, 2018
To the Weston County Commissioners
Weston County Court House
Newcastle, WY 82701

Respectively Submitting a Request of Three (3) Mil Tax Levy

Yearly deposits	\$ 45,155.85	
Emergency Reserves	\$ -	
Reserves for Dump Closure	\$ 20,000.00	State Trust Fund
Total Cash on Hand	\$ 2,734.55	
Anticipated Revenue	\$ 23,000.00	
Total Cash Available	\$ 25,734.55	

Estimated Expenditures for July 1, 2018 to June 30, 2019

Administration	\$ 260.00
Bank & Journal	\$ 250.00
Electricity	\$ 1,800.00
Contract Dump Attendant	\$ 8,212.74
Dump Monitoring Wells	\$ 500.00
Fire Guard Lane	\$ 600.00
Heating	\$ 600.00
Insurance and Bonds	\$ 658.00
Road Repair and Reclaim Dump	\$ 12,653.81
Snow Removal	\$ 200.00
	\$ 25,734.55

ORDINANCE NO. 3, SERIES 2018

ORDINANCE PROVIDING FOR REVENUE TO
BE RAISED BY TAXATION WITHIN THE CITY OF NEWCASTLE, WYOMING, FOR THE FISCAL YEAR
ENDING JUNE 30, 2019

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF NEWCASTLE, WESTON COUNTY, WYOMING:

Section 1: That revenue shall be raised by general taxation within the City of Newcastle, Wyoming, by means of taxation levied upon taxable property within the corporate limits of said City, for the purpose of defraying expenses and paying liabilities of said City, as hereinafter set forth; to-wit:

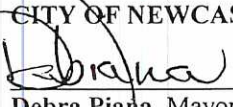
GENERAL PURPOSES.....	\$ 8 MILLS
REDEMPTION OF BONDS.....	NONE
BOND INTERST.....	NONE

TOTAL TO BE RAISED BY TAXATION \$ 8 MILLS

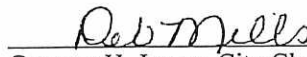
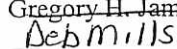
Section 2: It is hereby declared that an emergency exists, and that passage of this Ordinance is necessary to preserve the public health, peace, safety or welfare, and that the required three (3) public readings shall be suspended in accordance with W.S. 15-1-115, and that this Ordinance shall be in full force and effect from and after its passage and upon proclamation by the Mayor pursuant to W.S. 15-1-116.

Passed this 18th day of June 2018

CITY OF NEWCASTLE


Debra Piana, Mayor

ATTEST:


Gregory H. James, City Clerk/Treasurer


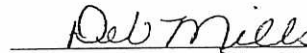
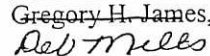
PROCLAMATION

I, Debra Piana, Mayor of the City of Newcastle, Wyoming, proclaim that Ordinance No. 3, Series 2018, passed on the 18th day of June 2018, on emergency basis in accordance with W.S. 15-1-115, operates for the immediate preservation of the public peace, safety or welfare, and pursuant to W.S. 15-1-116, it shall be effective immediately, and thereafter it shall be published as soon as possible according to law.

~~Dated~~ the 18th day of June 2018.


Debra Piana, Mayor

ATTEST:


Gregory H. James, City Clerk/Treasurer


PUBLISH: June 28, 2018

*original in
2018 Ordinance File*

APPROPRIATION RESOLUTION

WHEREAS, on the 18th day of June 2018, The City of Newcastle Finance Committee, the budget making authority, prepared and submitted to the Council, a city budget for the 2018-19 Fiscal Year Ending June 30, 2019.

WHEREAS, such a budget was duly entered at large upon the records of this Council and a copy thereof was made available for public inspection at the office of the City Clerk; and

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the News Letter Journal, a legal newspaper published and of general circulation in the County on the 14th day of June 2018; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and

WHEREAS, following such public hearing no alterations or revisions were made in such proposed budget;

NOW THEREFORE, BE IT RESOLVED by the Council that the City budget, be adopted as the official city budget for the Fiscal Year ending June 30, 2019.

BE IT THEREFORE RESOLVED that the following appropriations as provided for in Ordinance No. 3, Series 2018 be made for the Fiscal Year Ending June 30, 2019, and the expenditures for each office, department and spending agency be limited to the amount herein appropriated.

DETAILS OF GENERAL FUND REQUIREMENTS

Legislative (Council)	\$	29,900
Judicial (Municipal Court)		25,900
Executive (Mayor)		7,200
Financial Administration-Clerk & Treasurer		136,450
City Attorney		33,600
General Administration		370,950
City Hall		22,500
Police Department		1,228,450
Fire Department		278,500
Protective Inspection (Engineer)		118,950
Streets & Alleys		812,200
Engineer Street Department		23,410
Cemetery		31,250
Airport		29,905
Health & Welfare		172,600
Parks		348,000
Newcastle Recreation		69,000
Other General Expense		37,500
TOTAL GENERAL FUND REQUIREMENTS	\$	3,776,265

DETAILS OF WATER FUND REQUIREMENTS

Capital Expense-Water Department	\$	73,100
Wells, Tanks & Pumping Equipment		1,274,480
Transmission & Distribution		313,500
Engineer-Water Department		27,100
Accounting & Collection		56,594
Other General Expense		463,200
TOTAL WATER FUND REQUIREMENTS	\$	2,207,974

DETAILS OF SEWER FUND REQUIREMENTS

Sewer	\$	330,528
Engineer-Sewer Department		25,980
TOTAL WATER & SEWER FUND REQUIREMENTS	\$	356,508

DETAILS OF GARBAGE FUND REQUIREMENTS

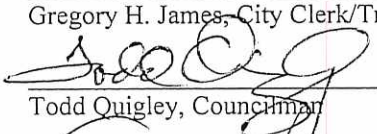
Operating Expense	\$	433,100
Engineer-Garbage Department		45,850
Other General Expenses; Equipment		185,400
TOTAL GARBAGE FUND REQUIREMENTS	\$	664,250

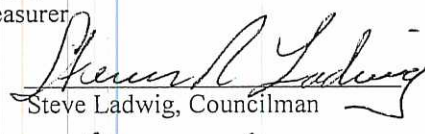
TOTAL APPROPRIATIONS	\$	7,005,097
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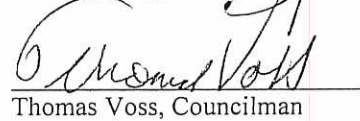
BY: 
Debra Piana, Mayor

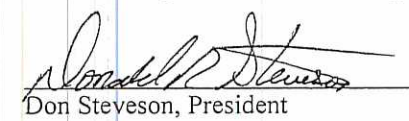
ATTEST:


Gregory H. James, City Clerk/Treasurer

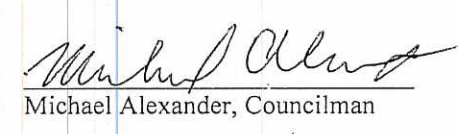

Todd Quigley, Councilman


Steve Ladwig, Councilman


Thomas Voss, Councilman


Don Steveson, President


Roger Hespe, Councilman


Michael Alexander, Councilman

RECORD OF ACTION
OF THE BOARD OF DIRECTORS
OF SUNSET RANCH WATER DISTRICT

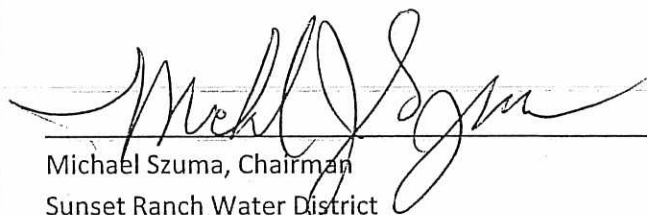
RESOLUTION AUTHORIZING THE COLLECTION OF TAXES ON BEHALF OF THE GOVERNING BODY FOR THE SUNSET RANCH WATER DISTRICT FOR THE PURPOSE OF CONTINUING MAINTENANCE OF OUR WATER PIPELINE SYSTEM WHICH PROVIDES POTABLE WATER TO THE WATER DISTRICT MEMBER RESIDENTS.

The Board of Directors of the SUNSET RANCH WATER DISTRICT respectfully requests that the Weston County Assessor collect a 6 mill assessment for 2018.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUNSET RANCH WATER DISTRICT, that we will assess the members of our District 6 mills for operating and maintenance costs of the Water District.

BE IT FURTHER RESOLVED, Mike Szuma, Chairman, Sunset Ranch Water District is hereby designated as the authorized representative of the SUNSET RANCH WATER DISTRICT to act on behalf of the Board of Directors on all matters relating to this assessment.

PASSED, APPROVED AND ADOPTED THIS 13th day of February, 2018.



Michael Szuma, Chairman
Sunset Ranch Water District
P. O. Box 624
Newcastle, WY 82701

Attest:



Victoria Heller, Secretary-Treasurer

Weston County Health Services
Final Budget FY 2019

LineDescription	May Based 2018 Estimate	2019 Budget	Change from Proj FY18 to FY19
PATIENT REVENUE			
Hospital I/P Revenue	3,421,423	3,640,870	219,447
Hospital O/P Revenue	9,241,736	8,615,124	(626,612)
Home Health/InHome/Lifeline	599,711	675,829	76,118
Manor Revenue	4,456,588	5,444,000	987,412
Total Patient Revenue	17,719,457	18,375,823	656,366
DEDUCTIONS FROM REVENUE			
Contractuals - Medicare	1,202,687	932,087	(270,600)
Contractuals - Medicaid	1,597,059	2,739,560	1,142,501
Total Medicare and Medicaid Contractuals	2,799,746	3,671,647	871,901
Bad Debt Expense	(88,492)	327,000	415,492
Charity and Other Contractuals	1,068,077	633,872	(434,205)
Total Contractual and Deductions	3,779,331	4,632,519	853,188
Net Patient Revenue	13,940,126	13,743,304	(196,822)
Other Operating Revenue	2,228,729	3,059,060	830,331
Net Operating Revenue	16,168,856	16,802,364	633,508
EXPENSES			
Salary and Wages	8,020,658	8,546,144	525,486
Employee Benefits	936,662	986,809	50,147
Payroll Taxes	719,996	900,458	180,462
Supplies and Pharmaceuticals	2,870,640	3,108,489	237,849
Purchased Services	2,704,335	2,070,580	(633,755)
General and Administrative	885,956	743,688	(142,268)
Insurance	201,841	251,000	49,159
Utilities	334,459	341,700	7,241
Depreciation	1,148,220	1,166,000	17,780
Total Expense	17,822,767	18,114,868	292,101
Operating Income (Loss)	(1,653,911)	(1,312,504)	341,407
Other Income/Expense			
Contrib Grants Donations	210,685	193,000	(17,685)
Interest Income (Expense)	(222,036)	(209,400)	12,636
District Income	920,212	950,000	29,788
Sales Tax - Bond Sinking *	1,248,652	1,211,000	(37,652)
Bond Issuance Cost	-	-	-
Non-Operating Revenue	2,157,514	2,144,600	(12,914)
Total Net Income (Loss)	503,603	832,096	328,493

Note: While sales tax generates income, the proceeds of that tax are earmarked for the payment of construction bonds. During the year we expect to pay Principle of \$1,025,000 and Interest of \$163,563.

Hospital

ORDINANCE NO. 4, SERIES 2018

**ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR ENDING JUNE 30, 2019**

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF
UPTON, WESTON COUNTY, WYOMING**

Section 1. That the following sums of money are anticipated for the Town of Upton, Weston County, Wyoming for the fiscal year beginning July 1, 2018 and ending June 30, 2019, to-wit:

GENERAL FUND REVENUES

Weston County Taxes	\$ 81,170.00
Sales and Use Taxes	\$ 220,000.00
Sale and Use Taxes (1 cent option)	\$ 170,000.00
VIN Inspections	\$ 500.00
License & Permits	\$ 25,550.00
Intergovernmental Revenue	\$ 397,514.00
Charges for Services	\$ 1,000.00
Fines & Forfeitures	\$ 5,500.00
Cemetery Revenues	\$ 500.00
Miscellaneous Revenue	\$ 143,351.00
Interest Earned	\$ 8,000.00
Total General Fund Revenues	\$ 1,053,085.00

ENTERPRISE FUND REVENUES

Water Fees & Services	\$ 1,744,814.00
Sewer Fees & Services	\$ 176,488.00
Interest Earned	\$ 980.00
Water Well No. 8 Reserve Fund	\$ 7,621.00
Garbage Fees & Services	\$ 197,340.00
Weston County Landfill Contribution	\$ 7,500.00
Total Enterprise Fund Revenues	\$ 2,134,743.00

TOTAL REVENUES \$ 3,187,828.00

(Total Revenues amount includes \$115,636 from General Fund Cash Reserves, \$1,426,500.00 in grant and loan funds, and \$1,742 from the Water Fund Cash Reserves)

Section 2: That the following sums of money are hereby appropriated to defray the expenses of the Town of Upton, Weston County, Wyoming for the fiscal year beginning July 1, 2018 and ending June 30, 2019, to-wit:

GENERAL FUND EXPENDITURES

General Government	\$ 201,720.00
Municipal Court	\$ 9,877.00
Police Department	\$ 338,532.00
Fire Department	\$ 63,684.00
Streets	\$ 285,113.00
Shop	\$ 28,318.00
Airport	\$ 2,500.00
Cemetery	\$ 6,455.00
Upton Senior Center Expenses	\$ 7,000.00
Upton Senior Housing Expenses	\$ 500.00
Golf Course	\$ 7,000.00
Parks & Recreation	\$ 65,890.00
Upton Community Center Expenses	\$ 36,496.00
Total General Fund Expenditures	\$ 1,053,085.00

ENTERPRISE FUND EXPENDITURES

Water Fund	\$ 1,752,915.00
Sewer Fund	\$ 176,748.00
Garbage Fund	\$ 205,080.00
Total Enterprise Fund Expenditures	\$ 2,134,743.00

TOTAL EXPENDITURES \$ 3,187,828.00

Section 3. That it is anticipated that an eight (8) mill levy for property taxes will be required for operation of the general fund of the Town of Upton, Weston County, Wyoming, and so a copy of this Ordinance should be forwarded to the Board of County Commissioners of Weston County, Wyoming by the Town Clerk requesting that an eight (8) mill be levied upon property in the Town for the Town purposes.

Section 4. It being deemed that an emergency exists, this Ordinance shall take effect upon its adoption and publication.

Passed, Adopted and Approved this 12th day of June, 2018.

(SEAL)

ATTEST: _____

MAYOR _____

Publish June 21, 2018