

Proposed Budget

SALT CREEK WATER DISTRICT	
Budget Hearing Information	
PO BOX 847	Location: SALT CREEK WATER DISTRICT OFFICE
NEWCASTLE, WY 82701	Date: 6/12/2018
307-746-3331	Time: 10:35 AM
WESTON COUNTY	Budget Prepared by: ZANNIE RICH

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>Income and expenses are showing the changes in revenue for the current year. Bookkeeping has increased due to pay increase and office expenses. All expenses and income are fairly common and nothing out of the ordinary.</p>		

S-B	RESERVE DESCRIPTION
District is not holding any reserves.	

S-C

Names of Board Members	Date of End of Term
Dick Rich	1/1/20
Mike Zeimet	3/1/20
Jim Wesley	1/1/19
Tina Ottema	m
Nick Brooks	1/1/20

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

County Clerk Office

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

Public Radio Station

Where are the public meetings held?

Salt Creek Water District Office Building

PROPOSED BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$84,186	\$148,500	\$123,950	\$123,950
S-2	Total Principal to Pay on Debt	\$69,238	\$60,000	\$69,000	\$69,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$219,773	\$242,933	\$227,009	\$227,009
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-7	Operating Revenues	\$172,772	\$195,800	\$185,000	\$185,000
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	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$418	\$550	\$500	\$500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$173,190	\$196,350	\$185,500	\$185,500
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FY 7/1/18-6/30/19 SALT CREEK WATER DISTRICT

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$6,581	\$16,850	\$8,400	\$8,400
S-17	Administration	\$5,305	\$13,950	\$14,650	\$14,650
S-18	Operations	\$70,934	\$116,850	\$99,350	\$99,350
S-19	Indirect Costs	\$1,366	\$850	\$1,550	\$1,550

S-20	Total Expenditures	\$84,186	\$148,500	\$123,950	\$123,950
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DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$69,238	\$60,000	\$69,000	\$69,000

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$46,583	\$46,583	\$41,509	\$41,509

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)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0

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)	\$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

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO BOX 847
NEWCASTLE, WY 82701

PREPARED BY: ZANNIE RICH

DISTRICT PHONE: 307-746-3331