

Proposed Budget

SALT CREEK WATER DISTRICT	
Budget Hearing Information	
PO BOX 847	Location: 5021 B. US HWY 16 EAST
NEWCASTLE, WY 82701	Date: 5/21/2020
307-746-3331	Time: 9:00AM
WESTON COUNTY	Budget Prepared by: ZANNIE RICH (SECRETARY)

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>OPENED NEW LOAN TO PAY REMAINING BALANCE ON OUTSTANDING LOAN. LOAN STILL REMAINS EFFECTIVE FOR SALT CREEK WATER DISTRICT. INCOME AND EXPENSES ARE SHOWING THE CHANGES FOR THE CURRENT YEAR. ALL EXPENSES AND INCOME ARE FAIRLY COMMON AND NOTHING OUT OF THE ORDINARY.</p>		

S-B	RESERVE DESCRIPTION

S-C

Names of Board Members	Date of End of Term
DICK RICH	12/1/22
MIKE ZEIMET	12/1/20
JIM WESLEY	12/1/22
NICK BROOKS	12/1/20
MERRITT PEDERSON	12/1/22

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> 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?

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

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$131,021	\$102,838	\$123,776	\$123,776
S-2	Total Principal to Pay on Debt	\$285,823	\$119,174	\$86,776	\$86,776
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$402,668	\$386,862	\$260,100	\$260,100
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	Operating Revenues	\$273,359	\$257,524	\$260,000	\$260,000
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	\$52	\$81	\$100	\$100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$273,411	\$257,605	\$260,100	\$260,100

FY 7/1/20-6/30/21 SALT CREEK WATER DISTRICT

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$13,812	\$7,618	\$5,851	\$5,851
S-17	Administration	\$22,141	\$20,882	\$22,250	\$22,250
S-18	Operations	\$91,186	\$70,506	\$91,350	\$91,350
S-19	Indirect Costs	\$3,882	\$3,832	\$4,325	\$4,325
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$131,021	\$102,838	\$123,776	\$123,776

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$285,823	\$119,174	\$86,776	\$86,776

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$129,257	\$129,257	\$0	\$0

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: PO BOX 847
NEWCASTLE, WY 82701

PREPARED BY: ZANNIE RICH (SECRETARY)

DISTRICT PHONE: 307-746-3331

