

Final Budget

West End Water District	
Budget Hearing Information	
P. O. Box 892	Location: Newcastle Equipment
Newcastle, WY 82701	Date: 7/9/2020
307-941-1729	Time: 6:00 p.m.
Weston County	Budget Prepared by: Sue Kettley

S-A BUDGET MESSAGE W.S. 16-4-104(d)

A tentative annual budget shall be prepared by May 15th of each year, showing actual revenues and expenditures in the last completed fiscal year, estimated total revenues and expenditures for the current year, and estimated available revenues and expenditures for the ensuing budget year. The Board of Directors shall review and consider the tentative budget at the May 13, 2020, regular meeting and will enter the proposed budget into the minutes and publish it in the NewsLetter Journal at least one week before the proposed 7/8/2020 meeting. After the public meeting, the Board will adopt a budget by resolution. Revenues include the anticipated \$60 monthly fee for an approximate 100 meters plus an additional \$20,000 for the sale of new taps. Wages/Payroll Taxes have been increased slightly as the District has approved a \$14.00 per hour additional duty wage up from the \$12.00 from FY20. These will be hours for time spent outside of the regular scope of the employee. Expenditures have been moved around in order to track certain expenditures such as One-Call Wyoming locates. A new computer with updated software will be purchased in FY21; therefore, the expenditure in Capitol Outlay.

S-B RESERVE DESCRIPTION

Reserves are accounted for in Cash and Investments as the District has a Checking Account and two Certificates of Deposits. \$22894.84 and \$98866.42.

S-C

Names of Board Members	Date of End of Term
Chris Mills	12/31/20
Eric Dudzinski	12/31/20
Dave Norton	12/31/20
Kim Washburn	12/31/22
Doug Brown	12/31/22

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?
 Weston County Clerk

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

Where are the public meetings held?
 Newcastle Equipment Office, Newcastle, WY

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$42,312	\$68,028	\$0	\$93,500
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	\$468,149	\$512,194	\$0	\$537,666
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	Final Approval
S-7	Operating Revenues	\$73,163	\$110,294	\$0	\$92,000
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	\$711	\$7,625	\$0	\$1,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$73,874	\$117,919	\$0	\$93,500

FY 7/1/20-6/30/21 West End Water District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$2,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$14,519	\$14,660	\$0	\$21,500
S-18	Operations	\$22,642	\$40,310	\$0	\$64,600
S-19	Indirect Costs	\$5,151	\$13,058	\$0	\$4,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$42,312	\$68,028	\$0	\$93,500

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$394,275	\$394,275	\$0	\$444,166

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

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

Date adopted by Special District 7/8/2020

DISTRICT ADDRESS: P. O. Box 892
Newcastle, WY 82701

PREPARED BY: Sue Kettley

DISTRICT PHONE: 307-941-1729

