

Proposed Budget

SALT CREEK WATER DISTRICT	
Budget Hearing Information	
5021 B. US HWY 16 EAST	Location: 5021 B. US HWY 16 EAST
NEWCASTLE, WY 82701	Date: 6/2/2022
307-746-3331	Time: 11:02 AM
WESTON COUNTY	Budget Prepared by: SECRETARY/OFFICE MANAGER

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
INCOME AND EXPENSES ARE SHOWING THE CHANGES FOR THE CURRENT YEAR. ALL EXPENSES AND INCOME ARE FAIRLY COMMON AND NOTHING OUT OF THE ORDINARY.		
S-B	RESERVE DESCRIPTION	
RESERVE IS A CD		

S-C																																		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>DICK RICH</td><td>12/1/22</td></tr> <tr><td>MIKE ZEIMET</td><td>12/1/24</td></tr> <tr><td>JIM WESLEY</td><td>12/1/22</td></tr> <tr><td>NICK BROOKS</td><td>12/1/24</td></tr> <tr><td>DAVE MANZER</td><td>12/1/22</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	DICK RICH	12/1/22	MIKE ZEIMET	12/1/24	JIM WESLEY	12/1/22	NICK BROOKS	12/1/24	DAVE MANZER	12/1/22													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;"> Does the district have regular office hours exceeding 20 hours per week? </td> <td style="text-align: center; border: 1px solid black; padding: 2px;">No</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> <p style="font-size: x-small; margin-top: 10px;">W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.</p>	Does the district have regular office hours exceeding 20 hours per week?	No						
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Where are the minutes of your board meeting available for public review?
 SCWD OFFICE AND COUNTY COURTHOUSE

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

Where are the public meetings held?
 SCWD OFFICE @ 5021 B. US HWY 16 EAST

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$97,936	\$124,858	\$154,770	\$154,770
S-2	Total Principal to Pay on Debt	\$54,918	\$26,776	\$13,730	\$13,730
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$432,910	\$393,490	\$472,100	\$472,100
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$285,047	\$245,818	\$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	\$267	\$76	\$100	\$100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$285,314	\$245,894	\$260,100	\$260,100

FY 7/1/22-6/30/23 SALT CREEK WATER DISTRICT

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$2,547	\$1,402	\$720	\$720
S-17	Administration	\$22,413	\$23,142	\$25,000	\$25,000
S-18	Operations	\$68,541	\$95,298	\$123,600	\$123,600
S-19	Indirect Costs	\$4,436	\$5,017	\$5,450	\$5,450
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$97,936	\$124,858	\$154,770	\$154,770

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$54,918	\$26,776	\$13,730	\$13,730

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$147,596	\$147,596	\$212,000	\$212,000

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

Date adopted by Special District _____

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

DISTRICT ADDRESS: 5021 B. US HWY 16 EAST
NEWCASTLE, WY 82701

PREPARED BY: SECRETARY/OFFICE MANAGE

DISTRICT PHONE: 307-746-3331

