S-B RESERVE DESCRIPTION Reserves are CD's S-C Names of Board Members Of Torm OICK RICH 12/1/26 NIX WESLEY 12/1/26 NIX WESLEY 12/1/26 NIX BROOKS 1	FY //1/23-0/30/24	<u>Fir</u>	<u>ıal Budget</u>	
So21 B. US HWY 16 EAST Date So2 May 17 So3 May 17 So3 May 18		SALT CF	REEK WATER DISTRICT	
WESTON COUNTY Budget Prepared by: SECRETARY/OFFICE MANAGER W. 8. 18-22-403 INCOME AND EXPENSES ARE SHOWING THE CHANGES FOR THE CURRENT YEAR. ALL EXPENSES AND INCOME ARE FAIRLY COMMON AND NOTHING OUT OF THE ORDINARY. SE RESERVE DESCRIPTION Reserves are CD's SC Names of Board Members Dick RICH JULY26	NEWCASTLE, WY 82701		Date:	5021 B. US HWY 16 EAST 7/18/2023
SA BUDGET MESSAGE W.S. 10-12403 INCOME AND EXPENSES ARE SHOWING THE CHANGES FOR THE CURRENT YEAR. ALL EXPENSES AND INCOME ARE FAIRLY COMMON AND NOTHING OUT OF THE ORDINARY. SE RESERVE DESCRIPTION Reserves are CD'S S.C S.C Names of Board Members Of Tend OCK RICH 121/126 JIM WESLEY 121/126 JIM WESLEY 121/126 JIM WESLEY 121/126 JIM BUCHANNAN 121/124 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. 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?				
S.B. RESERVE DESCRIPTION Reserves are CD's S.C. Date of End of Tambour Street				
S-C Names of Board Members Of Term DICK RICH 12/1/26 NICK BROOKS 12/1/24 DAVE MANZER JIM BUCHANNAN 12/1/24 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. 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?	INCOME AND EXPENSES ARE	SHOWING THE CHANGE	S FOR THE CURRENT YEAR.	W.S. 16-12-403 (c
Names of Board Members Date of End of Term DICK RICH 12/1/26 JIM WESLEY 12/1/26 NICK BROOKS 12/1/24 DAVE MANZER 12/1/26 JIM BUCHANNAN 12/1/24 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. Where are the minutes of your board meeting available for public review? SCWD OFFICE AND COUNTY COURTHOUSE		TION		
Names of Board Members Date of End of Term DICK RICH 12/1/26 JIM WESLEY 12/1/26 NICK BROOKS 12/1/24 DAVE MANZER 12/1/26 JIM BUCHANNAN 12/1/24 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. Where are the minutes of your board meeting available for public review? SCWD OFFICE AND COUNTY COURTHOUSE	S-C			
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?	Names of Board Members DICK RICH JIM WESLEY NICK BROOKS DAVE MANZER	of Term 12/1/26 12/1/26 12/1/26 12/1/24 12/1/26	W.S.16-12-303(less than 20 per	c) requires special districts with office hours week to maintain copies of records at the
IDLIRI IC PADIO STATION	SCWD OFFICE AND COUNTY CO	URTHOUSE	lic review?	

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

	FINAL BUDGET	SUMMARY			
OVE	RVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approva
S-1	Total Budgeted Expenditures	\$144,890	\$102,318	\$155,720	\$155,72
6-2	Total Principal to Pay on Debt	\$26,776	\$0	\$0	\$
5-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$
5-4	Total General Fund and Forecasted Revenues Available	\$474,488	\$396,565	\$489,758	\$489,75
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$
S-6	Additional Funding Needed Projected Surplus			\$0 \$334,038	\$ \$334,03
REVE	ENUE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approva
		Actual	Estimated	Proposed	
S-7	Operating Revenues	\$276,314	\$198,445	\$250,000	\$250,00
8-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$
S-9	Government Support	\$0	\$0	\$0	\$
S-10	Grants	\$0	\$0	\$0	\$
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$
-12	Miscellaneous	\$237	\$183		\$25
5-13	Other Forecasted Revenue	\$0	\$0	\$0	\$
5-14	Total Revenue	\$276,551	\$198,628	+,	\$250,25
	3-6/30/24	2021-2022	2022-2023	SALT CREEK W. 2023-2024	
EXPE	ENDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$
-16	Interest and Fees On Debt	\$2,051	\$0	\$0	\$
-17	Administration	\$22,793	\$25,381	\$27,300	\$27,30
-18	Operations	\$115,435	\$72,248	\$123,400	\$123,40
S-19	Indirect Costs	\$4,611	\$4,690	\$5,020	\$5,02
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$
S-20	Total Expenditures	\$144,890	\$102,318	\$155,720	\$155,720
DEBT	SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$26,776	\$0		\$0
CASH	AND INVESTMENTS	2021-2022	2022-2023	2023-2024	Final Approval
	TAND INVESTMENTS	Actual	Estimated	Proposed	Filial Apploval
S-22	TOTAL GENERAL FUNDS	\$197,938	\$197,938	\$239,508	\$239,508
	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts		4.0	1	
S-24	a. Sinking and Debt Service Funds	\$0	\$0		\$
S-25	b. Reserves	\$0	\$0 \$0	\$0	\$
5-26	c. Bond Funds	\$0	\$0	\$0	\$
2.27	Total Reserves (a+b+c) Amount to be added	\$0	\$0	\$0	\$
S-27 S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$
s-28 S-29	b. Reserves	\$0	\$0 \$0	\$0	\$
s-29 S-30	c. Bond Funds	\$0	\$0 \$0	\$0	\$
	Total to be added (a+b+c)	\$0	\$0	\$0	\$
S-31	Subtotal	\$0	\$0	\$0	\$
S-31	Less Total to be spent	\$0	\$0 \$0	\$0	\$
3-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$(
		\$ 0	4 0	, 40	End of Summary
			Date adopted b	y Special District	
Budget (Officer / District Official (if not same as "Submitted by")	_		, .,	
DISTRI	CT ADDRESS: 5021 B. US HWY 16 EAST	<u> </u>	REPARED BY:	SECRETARY/O	FFICE MANAGI
	NEWCASTLE, WY 82701				
DIST	FRICT PHONE: 307-746-3331				

Final Budget

SALT CREEK WATER DISTRICT

NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1. Property Taxes and Assessments Received
R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001				
4005				

FORECASTED REVENUE

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300	\$276,314	\$198,445	\$250,000	\$250,000
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$276,314	\$198,445	\$250,000	\$250,000
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$237	\$183	\$250	\$250
R-5.2	Other: Specify	4500				
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous		\$237	\$183	\$250	\$250
R-5.5	Total Forecasted Revenue		\$276,551	\$198,628	\$250,250	\$250,250
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	(1)/	4500				
R-6.4		4500				
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0
			-			

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
F-1 8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2.1 Administrator E-2.2 Secretary E-2.3 Clerical E-2.4 Other (Specify) E-2.5 E-2.6 E-2.7 E-3 Board Expenses E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8 E-6 TOTAL ADMINISTRATION		
E-2.2 Secretary E-2.3 Clerical E-2.4 Other (Specify) E-2.5 E-2.6 E-2.7 E-3 Board Expenses E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2	Personnel Services
E-2.3 Clerical E-2.4 Other (Specify) E-2.5 E-2.6 E-2.7 E-3 Board Expenses E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2.1	Administrator
E-2.4 Other (Specify) E-2.5 E-2.6 E-2.7 E-3 Board Expenses E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2.2	Secretary
E-2.5 E-2.6 E-2.7 E-3 Board Expenses E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2.3	Clerical
E-2.6 E-2.7 E-3 Board Expenses E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2.4	Other (Specify)
E-2.7 E-3 Board Expenses E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2.5	
E-3 Board Expenses E-3.1 Travel E-3.2 Mileage C-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing C-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2.6	
E-3.1 Travel E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-2.7	
E-3.2 Mileage E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-3	Board Expenses
E-3.3 Other (Specify) E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Contractual Services E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-3.1	Travel
E-3.4 E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing C-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses C-5.1 Office Supplies C-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) C-5.6 OFFICE CLEANING C-5.7 SOFTWARE E-5.8	E-3.2	Mileage
E-3.5 E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-3.3	Other (Specify)
E-3.6 E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing C-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses Comparison of the property of the prop	E-3.4	
E-4 Contractual Services E-4.1 Legal E-4.2 Accounting/Auditing C-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses C-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING SOFTWARE E-5.8	E-3.5	
E-4.1 Legal E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-3.6	
E-4.2 Accounting/Auditing E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-4	Contractual Services
E-4.3 Other (Specify) E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-4.1	Legal
E-4.4 E-4.5 E-4.6 E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-4.2	Accounting/Auditing
E-4.5 E-5.0 Continuous Continuou	E-4.3	Other (Specify)
E-4.6 E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-4.4	
E-5 Other Administrative Expenses E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-4.5	
E-5.1 Office Supplies E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-4.6	
E-5.2 Office equipment, rent & repair E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-5	Other Administrative Expenses
E-5.3 Education E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-5.1	Office Supplies
E-5.4 Registrations E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-5.2	Office equipment, rent & repair
E-5.5 Other (Specify) E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8	E-5.3	Education
E-5.6 OFFICE CLEANING E-5.7 SOFTWARE E-5.8		•
E-5.7 SOFTWARE E-5.8	E-5.5	* * * * * * * * * * * * * * * * * * * *
E-5.8	E-5.6	OFFICE CLEANING
	E-5.7	SOFTWARE
E-6 TOTAL ADMINISTRATION	E-5.8	
	E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7000				
7002 7003	¢47.000	¢40,200	\$20.400	\$20,400
7003	\$17,600	\$19,200	\$20,400	\$20,400
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$66	\$277	\$500	\$500
7021	\$2,500	\$2,700	\$3,000	\$3,000
1022	Ψ2,000	Ψ2,100	ψ0,000	φο,σσσ
7023				
7023				
7031	\$386	\$389	\$500	\$500
7032	\$1,106	\$1,500	\$1,500	\$1,500
7033				
7034				
7025	¢c00	\$ \$\$\$	\$600	\$600
7035 7035	\$600 \$535	\$600 \$714	\$600 \$800	\$600 \$800
7033	φοσο	φ/ 14	φουυ	φουυ
	\$22,793	\$25,381	\$27,300	\$27,300
	,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,	, ,,,,,,,

SALT CREEK WATER DISTRICT FYE 6/30/2024

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.1	Service Contracts
E-7.3	Other (Specify)
E-7.4	READINGS/SAMPLES
E-7.5	
E-7.6	_
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	ELECTRICTY
E-9.2	TELEPHONE
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	WATER TESTING
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	DISTRICT MAINTANCE
E-11.2	UTILITY LOCATES
E-11.3	WATER/SEWER OPERATION
E-11.4	METER READING
E-11.5	
E-12	Other operations (Specify)
E-12.1	METERED WATER
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204	\$6,615	\$5,785	\$7,000	\$7,000
7204				
7211				
7212				
7212				
7220	\$11,194	\$11,156	\$14,000	\$14,000
7220	\$1,219	\$1,250	\$1,500	\$1,500
7220				
7220				
7230	\$2,246	\$1,551	\$2,500	\$2,500
7230				
7230				
7230				
7400	\$13,528	\$15,760	\$16,000	\$16,000
7400	\$65	\$118	\$200	\$200
7400	\$68,852	\$28,837	\$70,000	\$70,000
7400	\$6,050	\$6,000	\$6,200	\$6,200
7450	\$5,666	\$1,790	\$6,000	\$6,000
7450				
7450				
7450				
	\$115,435	\$72,248	\$123,400	\$123,400

SALT CREEK WATER DISTRICT FYE 6/30/2024

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	SURETY
E-14.6	
E-14.7	<u></u>
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.2 E-15.3	·
	Unemployment Taxes
E-15.3	Unemployment Taxes Retirement
E-15.3 E-15.4	Unemployment Taxes Retirement
E-15.3 E-15.4 E-15.5	Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6	Unemployment Taxes Retirement Health Insurance Other (Specify)
E-15.3 E-15.4 E-15.5 E-15.6 E-15.7	Unemployment Taxes Retirement Health Insurance Other (Specify) MEDICARE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502	\$500	\$500	\$600	\$600
7503	\$750	\$750	\$750	\$750
7504				
7505	\$350	\$350	\$350	\$350
7505				
7511	\$1,262	\$1,370	\$1,400	\$1,400
7512	\$137	\$154	\$200	\$200
7513	\$116	\$46	\$200	\$200
7514				
7515				
7516	\$295	\$320	\$320	\$320
7516	\$1,200	\$1,200	\$1,200	\$1,200
			•	•
	\$4,611	\$4,690	\$5,020	\$5,020

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	
6401	\$26,776	\$0	\$0		
6410	\$2,051	\$0	\$0		
6420					
	\$28,827	\$0	\$0	\$0	

C-5.9 TOTAL TO BE SPENT

FYE 6/30/2024

GENERAL FUNDS								
GENE	KAL FUNDS		End of Voor	Roginning	Reginning			
			End of Year	Beginning	Beginning			
		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval		
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed			
C-1.1	General Fund Checking	1010	\$27,826	\$27,826	\$27,826	\$27,826		
C-1.2			\$150,111	\$150,111	\$116,682	\$116,682		
C-1.3	C-1.3 General Fund CD Balance		\$20,000	\$20,000	\$95,000	\$95,000		
C-1.4	-			\$0				
C-1.5	,		\$0	\$0	\$0	\$0		
C-1.6	Total Estimated Cash and Investments on Hand		\$197,938	\$197,938	\$239,508	\$239,508		
C-2	General Fund Reductions:				1	ı		
C-2.1	a. Unpaid bills at FYE b. Recented							
C-2.2	b. Reserves		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
C-2.3	Total Deductions (a+b)					•		
C-2.4	Estimated Non-Restricted Funds Available		\$197,938	\$197,938	\$239,508	\$239,508		
		DOA Chart	Ī					
		of Accounts						
SINKIN	NG & DEBT SERVICE FUNDS	1070						
			2021-2022	2022-2023	2023-2024	Final Approval		
C-3			Actual	Estimated	Proposed			
C-3.1	Beginning Balance in Reserve Account (end of previo	us year)		\$0	\$0			
C-3.2	Date of Reserve Approval in Minutes: Amount to be added to the reserve							
C-3.3 C-3.4	Date of Reserve Approval in Minutes:							
C-3.4 C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0		
C-3.6	Identify the amount and project to be spent		φυ	φυ	φ0	φυ		
C-3.7	a							
C-3.8	b							
C-3.9	c							
C-3.10	Date of Reserve Approval in Minutes:							
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0			
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0		
RESER	RESERVES 1090							
			2021-2022	2022-2023	2023-2024			
C-4			2021-2022 Actual	Estimated	Proposed	Final Approval		
C-4.1	Beginning Balance in Reserve Account (end of previou	s year)	, totaai	\$0	\$0			
C-4.2	Date of Reserve Approval in Minutes:		40	,				
C-4.3	Amount to be added to the reserve							
C-4.4	Date of Reserve Approval in Minutes:							
C-4.5	SUB-TOTAL		\$0	\$0	\$0	\$0		
C-4.6	Identify the amount and project to be spent							
C-4.7	a							
C-4.8	b							
C-4.9	C.							
C-4.10	Date of Reserve Approval in Minutes:		C O	\$0	C O	60		
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	İ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
C-4.12	Daiance to be retained		\$0	\$0	\$0	\$0		
BOND	FUNDS	1060						
DOND		1300						
			2021-2022	2022-2023	2023-2024			
C-5			Actual	Estimated	Proposed	Final Approval		
C-5.1	Beginning Balance in Reserve Account (end of previou	s year)		\$0				
C-5.2	Date of Reserve Approval in Minutes:	<u> </u>						
C-5.3	Amount to be added to the reserve							
C-5.4	Date of Reserve Approval in Minutes:							
C-5.5	SUB-TOTAL		\$0	\$0	\$0	\$0		
C-5.6	Identify the amount and project to be spent							
C-5.7	Date of Reserve Approval in Minutes:							
C-5.8	Balance to be retained		\$0	\$0	\$0	\$0		

\$0

\$0

\$0

\$0