FY 7/1/23-6/30/24

# Final Budget

P. O. Box 892       Budget Hearing Information         Newcastle, WY 82701       Date: 1712/0203         307-746-4520       Time: 7.00 PM         Weston County       Budget Prepared by; Sue Kettley         A Fontable Budget was reviewed at the May 10, 2023, West End Water Detrict meeting, This budget has been entered in the minutes the mention and the patients of the Newclast 1-2 and at least on weak blotte the proposed July 12, 2023, meeting, Aller the public the mention and matter hance. A substantial amount of more y has been putlic of radiational gravet has previous years due to the replacement/head and matterance. A substantial amount of more y has been putlic for additional gravet has previous years due to the replacement/head of the received of May 20, 2023, meeting, Aller the public for additional graves replaced and 12, 2023, meeting, Aller 14, public the very may available for previous of the worl the WEWD Board athough was replaced at low of normal to its out one previous of mark out how WEWD Board athough was replaced the well for a cost of just under \$2000. The two CD's the replacement's methods on no public review the \$36,000 monthly rememble therefore, \$432,000 or 12,350,000 CD's are hed by WEWD. These CD's and the interest bearing checking account balances over and above budget expenditures are designated for replacement, enhancement and beterment of the current well pipelines and infestituoture.         S4       RESERVE DESCRIPTION         None       None         None       None         None       None         S4       RESERVE DESCRIPTION         None       None         None       None<		Wes	t End Water District	
P. O. Box R82       Location: Newcastle Equipment         Newcastle, WY E2701       Disk VY E2701         307-748-4520       Budget Prepared by: [Sue Kettley         Status       Westion Country         Status       Budget Prepared by: [Sue Kettley         Status       A Tentotive Bodget vos reviewed at he May 10, 2023; West End Water District meeting. This budget has been entered into the minutes the meeting and wilk be putshed in the NewsLetter Journal at least one week before the proposed July 12, 2023, meeting. After the public Certificates of Deposit with newscale dates being 356,000 CD available monthy if needed to supplement the Checking Account. With the varienes being greater than provide years due to the replacement/repar's of major components of the well, the VEVD Bodd attrody the variation and maintenance. A substantial amount of movide additional taps. Expenditures will allow for normal repair, operations and maintenance. A substantial amount of movide bodd attrody wanting to captione on the interest rates on CDs. Norde to have more parable of the well, the VEVD Bodd attrody more interest and so account bialmose over and above budget expenditures are designated for replacement, enhancement and betterment of the current well appelies and infrastructure.         Sea       RESERVE DESCRIPTION         None       None         None       None         None       Value of End         Description       120124         Description       120124         Description       120124         Description       120124				Budget Hearing Information
Newcastle, WY 82701         Date:         7/12/2023           307:746-4520         Time:         7.00 PM           Westion County         Budget Prepared by:         Size Kentey           A Tenative Budget was reviewed at the May 10, 2023, West End Water Denrici meeting. This budget has been entering the meeting and will be putished in the Newclaster. Journal at tests one week before the proposed July 12, 2023, meeting. After the publimeeting, the Board will adop ta budget by resolution. Revenues include the anticipated 800 per month test from active members and 311 for additional tests of the proposed July 12, 2023, meeting. A submet and a submet and a subget by resolution. Revenues include the anticipated 800 per month test from active members and 312 for additional tests of part and previous years due to the replacementhrego in Orgari Components of the well for a cool of July 10 def 23000. The two CD form 2022 2023 were torke down upon renew the spacement sub subget expanditures are designated for replacement, enhancement and betterment of the current well, ppelines and infrastructure.           S-4         RESERVE DESCRIPTION           None         None           None         None           None         Set           S-C         Immess of Board Members' Data of End of 1223124           Data of End         Of Set of End           None         None           None         Vis.514-12-303(c) requires special districts with office hours lexiceding 20 hours per week?           Weston County Cleck: Office and Neweastle Equipment         Vis.516-12-303(c)	P. O. Box 892		Location:	
Set         RESERVE DESCRIPTION           None         Octational Data of Lease	Newcastle, WY 82701		Date:	7/12/2023
SA       BUDGET MESSAGE       No.1612-0         A Tentative Budget was reviewed at the May 10, 2023. Wast End Water District meeting. This budget has been entered into the minutes in the Mayet Inter downal late and the proposed July 12, 2023, meeting. After the public meeting, the Board will adopt a budget by resolution. Revenues include the anticipated \$60 per mont feet form active members and \$12 for additional stage. Expenditures will allow for normal repair, operations and maintenance. A substantial amount of morey has been put if carditorial stage. Expenditures will allow for normal repair, operative part of the relexing Account. With the weil, the VEWD Board although wanting to capitolize on the interest rates on CD's, worked to have money available if necessary. For instance an expense during the mol of Apri, a Clavid, was replaced at the well for a cost of just under \$20,000. The two CD's from 2022-2023 were broke down upon nervew the \$36,000 corbs form \$202-2023 avere broke down upon nervew the \$36,000 monthy ir nereval: therefore, \$432,000 or 12 \$36,000 CD's are held by WEWD. These CD's and the Interest bearing checking account bilances over and above budget expenditures are designated for replacement, enhancement and beterment of the current well pipelines and infrastructure.         Set       Control Members       Or Tarmi         Chris Mills       123/124       Date of End         David Norton       123/124       Variance and Board Members       No         David Borton       123/124       Variance and Board Members       No         David Borton       123/124       Variance and board Members       No         David Norton       123/124 <td< td=""><td>307-746-4520</td><td></td><td>Time:</td><td>7:00 PM</td></td<>	307-746-4520		Time:	7:00 PM
SA       BUDGET MESSAGE       No.1612-0         A Tentative Budget was reviewed at the May 10, 2023. Wast End Water District meeting. This budget has been entered into the minutes in the Mayet Inter downal late and the proposed July 12, 2023, meeting. After the public meeting, the Board will adopt a budget by resolution. Revenues include the anticipated \$60 per mont feet form active members and \$12 for additional stage. Expenditures will allow for normal repair, operations and maintenance. A substantial amount of morey has been put if carditorial stage. Expenditures will allow for normal repair, operative part of the relexing Account. With the weil, the VEWD Board although wanting to capitolize on the interest rates on CD's, worked to have money available if necessary. For instance an expense during the mol of Apri, a Clavid, was replaced at the well for a cost of just under \$20,000. The two CD's from 2022-2023 were broke down upon nervew the \$36,000 corbs form \$202-2023 avere broke down upon nervew the \$36,000 monthy ir nereval: therefore, \$432,000 or 12 \$36,000 CD's are held by WEWD. These CD's and the Interest bearing checking account bilances over and above budget expenditures are designated for replacement, enhancement and beterment of the current well pipelines and infrastructure.         Set       Control Members       Or Tarmi         Chris Mills       123/124       Date of End         David Norton       123/124       Variance and Board Members       No         David Borton       123/124       Variance and Board Members       No         David Borton       123/124       Variance and board Members       No         David Norton       123/124 <td< td=""><td>Weston County</td><td></td><td>Budget Prepared by:</td><td>Sue Kettlev</td></td<>	Weston County		Budget Prepared by:	Sue Kettlev
A Tentalve Budget was reviewed at the May 10, 2023, West End Water Osinicit meeting. This budget has been entered into the minutes in the meeting and will be putished in the Newscheler Journal at least one week hefer the proposed July 12, 2023, meeting. After the public for additional tags. Expenditures mail above normal repair, operations and maintenance. A substantial amount of morey has been put 10 certificates of Deposit with renewal dates being a \$36,000 CD available monthly if needed to supplement the Checking Account. With the very cause being at \$36,000 CD available for components of the well, the VEWD Board although wanting to capitolize on the interest rates on CD's, worked to have money available if necessary. For instance an expense during the mol of Ani, a Cla-41, was replaced at the well for a cost of just under \$20,000. The two CD's from 2022-2023 were broke down upon renews the \$36,000 on r12 \$36,000 CD's are held by WEWD. These CD's and the interest bearing checking account bilances over and above budget expenditures are designated for replacement, enhancement and beterment of the current well pipelines and infrastructure.         S-6       RESERVE DESCRIPTION         None       None         None       None         None       None         None       None         S-C       Date of End         S-C       Marce and Members         S-C       No         S-C       No         S-C       No         S-C       No         S-C       No         S-C       No         S-C       No      <	Western County		Budget i topaled by:	outromoy
None       None         None       None         S-C       Date of End         Chris Mills       12/31/24         David Norton       12/31/24         David Norton       12/31/26         Jared Brown       12/31/26         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?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?	A Tentative Budget was reviewed the meeting and will be putlished meeting, the Board will adopt a b for additional taps. Expenditures Certificates of Deposit with renew expenses being greater than prev wanting to capitolize on the intere of Apri, a Cla-Val, was replaced a the \$36,000 monthly renewal; the account balances over and above pipelines and infrastructure.	I at the May 10, 2023, Wei in the NewsLetter Journal Jdget by resolution. Reve will allow for normal repair al dates being a \$36,000 ( ious years due to the repl st rates on CD's, worked t t the well for a cost of just refore, \$432,000 or 12 \$3 e budget expenditures are	at least one week before the pro- nues include the antiicipated \$60 , operations and maintenance. / CD available monthly if needed to acement/repair of major compor o have money available if neces under \$20,000. The two CD's ff 6,000 CD's are held by WEWD.	posed July 12, 2023, meeting. After the public per month fee from active members and \$12,000 A substantial amount of money has been put into o supplement the Checking Account. With the ients of the well, the WEWD Board although sary. For instance an expense during the month om 2022-2023 were broke down upon renewal to These CD's and the Interest bearing checking
None         S-C         Names of Board Members       of Term         Chris Mills       12/31/24         Eric Dudzinski       12/31/24         David Norton       12/31/24         Dage Brown       12/31/26         Jared Brown       12/31/26         Weston County Clerk's Office and Newcastle Equipment         Where are the minutes of your board meeting available for public review?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?		-		
None         S-C         Mames of Board Members       Date of End of Term         Chris Mills       12/31/24         Eric Dudzinski       12/31/24         Doug Brown       12/31/26         Jared Brown       12/31/26         Weston County Clerk's Office and Newcastle Equipment         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?				
S-C           Names of Board Members         Date of End of Term         Does the district have regular office hours exceeding 20 hours per week?         No           Chris Mills         12/31/24         Does the district have regular office hours exceeding 20 hours per week?         No           David Norton         12/31/24         Does the district have regular office hours exceeding 20 hours per week?         No           Doug Brown         12/31/26         Does the district have regular office hours exceeding 20 hours per week?         No           Jared Brown         12/31/26         Does the district have regular office hours exceeding 20 hours per week?         No           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?         Weston County Clerk's Office and Newcastle Equipment           How and where are the notices of meeting posted for the public?         Hours public?				
Names of Board Members       Date of End of Term         Chris Mills       12/31/24         Eric Dudzinski       12/31/24         David Norton       12/31/24         David Norton       12/31/26         Jared Brown       12/31/26         Umber of End of Term       Umber of End of Term         No       Umber of End of Term         Dudy Structure       Umber of End of Term         Upber of End of Term       Umber of End of Term         Dudy Structure       Umber of End Dudy Structure         Use of End of Term       Umber of End Dudy Structure         Use of End Dudy Structure       Umber of End Dudy Structure <td></td> <td></td> <td></td> <td></td>				
Names of Board Members       of Term         Chris Mills       12/31/24         Eric Dudzinski       12/31/24         David Norton       12/31/24         Day Morton       12/31/24         Jared Brown       12/31/26	S-C			
Chris Mills       12/31/24         Eric Dudzinski       12/31/24         David Norton       12/31/24         Daug Brown       12/31/26         Jared Brown       12/31/26		Date of End	Does the district	have regular office hours
Eric Dudzinski       12/31/24         David Norton       12/31/24         Doug Brown       12/31/26         Jared Brown       12/31/26         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?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?	Names of Board Members	of Term	exceeding 20 ho	ours per week? No
David Norton       12/31/24         Doug Brown       12/31/26         Jared Brown       12/31/26         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?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?		12/31/24		
Doug Brown       12/31/26         Jared Brown       12/31/26         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?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?		12/31/24		
Jared Brown       12/31/26         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?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?	David Norton	12/31/24		
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?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?	Doug Brown	12/31/26		
Image: Constraint of the second section of the second second secting section of the second section of the second section of	Jared Brown	12/31/26		
Image: Constraint of the public review?         Where are the minutes of your board meeting available for public review?         Weston County Clerk's Office and Newcastle Equipment         How and where are the notices of meeting posted for the public?				
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Where are the minutes of your board meeting available for public review? Weston County Clerk's Office and Newcastle Equipment How and where are the notices of meeting posted for the public?			less than 20 per	week to maintain copies of records at the
Weston County Clerk's Office and Newcastle Equipment How and where are the notices of meeting posted for the public?			county clerks off	ice. Record format specified by county clerk.
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Weston County Clerk's Office and Newcastle Equipment How and where are the notices of meeting posted for the public?		·		
Weston County Clerk's Office and Newcastle Equipment How and where are the notices of meeting posted for the public?	Where are the minutes of your board	d meeting available for put	olic review?	
How and where are the notices of meeting posted for the public?				
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Where are the public meetings held? Newcastle Equipment

### **FINAL BUDGET SUMMARY**

	RVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approva
5-1	Total Budgeted Expenditures	\$46,013	\$88,478	\$89,000	\$89.00
-2	Total Principal to Pay on Debt	\$0	\$00,110 \$0	\$0	φου,σ
-2 -3	Total Change to Restricted Funds	\$0 \$0	\$0 \$0	\$0	
	-		÷ -	· · ·	
-4	Total General Fund and Forecasted Revenues Available	\$602,573	\$595,348	\$604,680	\$606,72
-5	Amount requested from County Commissioners	\$0	\$0	\$0	Ş
-6	Additional Funding Needed	:		\$0	5
	Projected Surplu	s:		\$515,680	\$517,72
REVE	NUE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approva
		Actual	Estimated	Proposed	
-7	Operating Revenues	\$82,917	\$73,821	\$88,400	\$88,40
6-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	97
-9	Government Support	\$0	\$0	\$0	9
-10	Grants	\$0	\$0	\$0	
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
-12	Miscellaneous	\$433	\$2,304	\$600	\$60
-13	Other Forecasted Revenue	\$0	\$0	\$0	,
-14	Total Revenue	\$83,350	\$76,125	\$89,000	\$89,00
Y 7/1/2	3-6/30/24			West E	nd Water Distr
EVDE	NDITURE SUMMARY	2021-2022	2022-2023	2023-2024	Einel Annen
EXPE	INDITURE SUMMART	Actual	Estimated	Proposed	Final Approv
-15	Capital Outlay	\$1,780	\$0	\$600	\$6
-16	Interest and Fees On Debt	\$0	\$0	\$0	
-17	Administration	\$16,816	\$20,963	\$23,295	\$23,2
-18	Operations	\$21,120	\$62,554	\$60,265	\$60,2
-19	Indirect Costs	\$6.297	\$4,961	\$4.840	\$4.84
-20R	Expenditures paid by Reserves	\$0	\$0	\$0	¢ 1,0
-20	Total Expenditures	\$46,013	\$88,478	\$89,000	\$89,00
DEBT	SUMMARY	2021-2022	2022-2023	2023-2024	Final Approva
		Actual	Estimated	Proposed	1 mai / ppiove
-21					
	Principal Paid on Debt	\$0	\$0	\$0	
		\$0 2021-2022	\$0 2022-2023	\$0 2023-2024	
	Principal Paid on Debt	· · ·			Final Approva
CASH		2021-2022	2022-2023	2023-2024	Final Approv
CASH	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approv
CASH -22 Summar	I AND INVESTMENTS TOTAL GENERAL FUNDS ry of Reserve Funds	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
CASH -22 Summar	I AND INVESTMENTS TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts	2021-2022 Actual \$519,223	2022-2023 Estimated \$519,223	2023-2024 Proposed \$515,680	Final Approva \$517,72
CASH -22 Summar -23 -24	AND INVESTMENTS TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	2021-2022 Actual \$519,223	2022-2023 Estimated \$519,223 \$0	2023-2024 Proposed \$515,680 \$0	Final Approva
CASH -22 -22 -23 -24 -25	I AND INVESTMENTS TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts	2021-2022 Actual \$519,223 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0	Final Approve
CASH -22 -22 -23 -24 -25	AND INVESTMENTS TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	2021-2022 Actual \$519,223	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0	Final Approv
-222 -223 -23 -24 -25 -26	AND INVESTMENTS TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0	Final Approv
CASH -22 -23 -24 -25 -26 -27	AND INVESTMENTS TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approv
CASH -22 -23 -24 -25 -26 -27 -28	AND INVESTMENTS TOTAL GENERAL FUNDS Ty of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approv
CASH -22 -23 -24 -25 -26 -27 -28 -29	AND INVESTMENTS TOTAL GENERAL FUNDS Ty of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approv
CASH -22 -23 -24 -25 -26 -27 -28 -29	AND INVESTMENTS TOTAL GENERAL FUNDS Ty of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approv
-22 -23 -24 -25 -26 -27 -28 -29 -30	AND INVESTMENTS TOTAL GENERAL FUNDS Ty of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approv
-22 -23 -24 -25 -26 -27 -28 -29 -30	AND INVESTMENTS TOTAL GENERAL FUNDS Ty of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approv
CASF -22 -23 -24 -25 -26 -27 -28 -29 -30	AND INVESTMENTS TOTAL GENERAL FUNDS Ty of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	2021-2022 Actual \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$519,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$515,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approv \$517,7

Date adopted by Special District 5/10/2023

Jared Brown, Treasurer and Chris Mills, Chairman Budget Officer / District Official (if not same as "Submitted by")

PREPARED BY: Sue Kettley

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

DISTRICT PHONE: 307-746-4520

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

	nd Water District				FYE	6/30/2024
	OF DISTRICT/BOARD					
PROF	PERTY TAXES AND ASSESSMENTS					
		DOA Chart	2021-2022	2022-2023	2023-2024	
		of Accounts	Actual	Estimated	Proposed	Final Approv
-1	Property Taxes and Assessments Received		Nordan	Estimatoa	Tiopoodu	
R-1.1	Tax Levy (From the County Treasurer)	4001				
R-1.2		4005				
						L
FORE	ECASTED REVENUE					
		DOA Chart	2021-2022	2022-2023	2023-2024	
		of Accounts	Actual	Estimated	Proposed	Final Approv
-2	Revenues from Other Governments			1	·	
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	
-3	Operating Revenues					
R-3.1	Customer Charges	4300	\$800	\$1,000	\$800	\$8
R-3.2	Sales of Goods or Services	4300	\$77,462	\$72,821	\$87,600	\$87,6
R-3.3	Other Assessments	4503	\$4,655			
R-3.4	Total Operating Revenues		\$82,917	\$73,821	\$88,400	\$88,4
-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	
-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$433	\$2,304	\$600	\$6
R-5.2	Other: Specify	4500				
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous		\$433	\$2,304	\$600	\$6
R-5.5	Total Forecasted Revenue	]	\$83,350	\$76,125	\$89,000	\$89,0
-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):	+00+				I
R-6.3		4500				
R-6.4		4500				
R-6.5						
11-0.0	Total Other Forecasted Revenue (a+b)	Ļ	\$0	\$0	\$0	

West End Water District
NAME OF DISTRICT/BOARD

### CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-1	Capital Outlay					
E-1.1	Real Property	6201				
E-1.2	Vehicles	6210				
E-1.3	Office Equipment	6211	\$1,780			
E-1.4	Other (Specify)					
E-1.5	Software	6200		\$0	\$600	\$600
E-1.6		6200				
E-1.7						
E-1.8	TOTAL CAPITAL OUTLAY		\$1,780	\$0	\$600	\$600

### ADMINISTRATION BUDGET

		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
5.0	Demonstration of Complete	of Accounts	Actual	Estimated	Proposed	i ilai / ippioiai
<b>E-2</b> E-2.1	Personnel Services Administrator	7002				
E-2.1 E-2.2	Secretary	7002				
E-2.2 E-2.3	Clerical	7003	\$9,135	\$10,710	\$10,800	\$10,800
E-2.3	Other (Specify)	7004	\$9,100	\$10,710	\$10,000	\$10,000
E-2.4	Other (Opechy)	7005				
E-2.6		7005				
E-2.7	·					
E-3	Board Expenses					
E-3.1	Travel	7011				
E-3.2	Mileage	7012				
E-3.3	Other (Specify)					
E-3.4	Memberships	7013	\$475	\$525	\$475	\$475
E-3.5		7013				
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	7021	\$678	\$876	\$3,000	\$3,000
E-4.2	Accounting/Auditing	7022	\$361	\$120	\$320	\$320
E-4.3	Other (Specify)					
E-4.4		7023				
E-4.5		7023				
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	7031	\$1,557	\$1,847	\$1,800	. ,
E-5.2	Office equipment, rent & repair	7032	\$4,610	\$6,900	\$6,900	\$6,900
E-5.3	Education	7033				
E-5.4	Registrations	7034				
E-5.5	Other (Specify)					
E-5.6	Reconciliation Discrepancies	7035		-\$15		
E-5.7		7035				
E-5.8			<b>A</b> 1 <b>A</b> 1 <b>A</b>	<b>*</b> ***	<b>*</b> ***	<b>*</b> ***
E-6	TOTAL ADMINISTRATION		\$16,816	\$20,963	\$23,295	\$23,295

West End Water District

### FYE 6/30/2024

### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.2	Other (Specify)
E-7.4	Black Hills Plumbing
E-7.5	One Call Locates & Water Analysis
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	Miscellaneous
E-9.2	Propane
E-9.3	Meters/Readers
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Maintenance & Upgrading
E-10.2	Tap Expense
E-10.3	Water Line Repair
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Acre Feet Water Fee
E-11.2	State Lease
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	
7202				
7203				
700.4		<b>\$4,000</b>	<b>\$1.000</b>	<b>\$1.000</b>
7204	<b>A</b> E <b>3</b> 04	\$1,308	\$1,200	\$1,200
7204	\$5,721	\$5,469	\$3,900	\$3,900
7014				
7211				
7212				
7212				
	<b>•</b> • • •		<b>•</b> • • • • •	<b>•</b> • • • • •
7220	\$1,103	\$1,325	\$1,080	\$1,080
7220	\$0	\$0	\$1,000	\$1,000
7220	\$5,268	\$5,129	\$5,400	\$5,400
7220				
7230	\$671	\$38,515	\$30,000	\$30,000
7230	\$310	\$5,062	\$10,200	\$10,200
7230	\$6,506	\$4,089	\$5,885	\$5,885
7230				
7400	\$797	\$895	\$800	\$800
7400	\$744	\$762	\$800	\$800
7400				
7400				
7450				
7450				
7450				
7450				
	\$21,120	\$62,554	\$60,265	\$60,265

West End Water District

### INDIRECT COSTS BUDGET

		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
		of Accounts	Actual	Estimated	Proposed	т паг Арргочаг
E-14	Insurance					
E-14.1	Liability	7502	\$3,767	\$4,056	\$3,775	\$3,775
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5		7505				
E-14.6		7505				
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	7511	\$2,403	\$813	\$900	\$900
E-15.2	Workers Compensation	7512	\$99	\$92	\$120	\$120
E-15.3	Unemployment Taxes	7513	\$28	\$0	\$45	\$45
E-15.4	Retirement	7514				
E-15.5	Health Insurance	7515				
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
E 47	TOTAL INDIRECT COSTS		¢6 207	¢4.061	¢4 940	¢4 940
E-17	TOTAL INDIRECT COSTS		\$6,297	\$4,961	\$4,840	\$4,840

### DEBT SERVICE BUDGET

D-1	Debt	Service
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D-1.1 Principal

D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart	2021-2022	2022-2023	2023-2024	Final Annroval
of Accounts	Actual	Estimated	Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

1

#### West End Water District NAME OF DISTRICT/BOARD

### GENERAL FUNDS

			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	Final Apploval
C-1.1	General Fund Checking	1010	\$394,283	\$394,283	\$83,680	\$52,933
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050	\$124,940	\$124,940	\$432,000	\$464,796
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$519,223	\$519,223	\$515,680	\$517,729

#### C-2 **General Fund Reductions:** C-2.1 a. Unpaid bills at FYE C-2.2 b. Reserves C-2.3 Total Deductions (a+b)

SINKING & DEBT SERVICE FUNDS

RESERVES

BOND FUNDS

C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$519,223	\$519,223	\$515,680	\$517,729

#### DOA Chart of Accounts 1070

		2021-2022	2022-2023	2023-2024	Final Approval
C-3		Actual	Estimated	Proposed	Final Approva
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

1090

C-4			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end c	of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:					
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	С.					
C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0

1060

C-5			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end	of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:					
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
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0