

## Proposed Budget

SALT CREEK WATER DISTRICT	
Budget Hearing Information	
PO BOX 847	Location: 5021 B HWY 16 E.
NEWCASTLE, WY 82701	Date: 7/11/2019
(1307) 746-3331	Time: 5:00 PM
USA	Budget Prepared by: ZANNIE RICH

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
INCOME AND EXPENSES ARE SHOWING THE CHANGES IN REVEUE FOR THE CURRENT YEAR. ALL EXPENSES AND INCOME ARE FAILRY COMMON NOTHING OUT OF THE ORDINARY.		

S-B	<b>RESERVE DESCRIPTION</b>
DISTRICT IS NOT HOLDING AND RESERVES	

S-C

Names of Board Members	Date of End of Term
DICK RICH	1/1/20
MIKE ZEIMET	1/1/20
JIM WESLEY	1/1/20
NICK BROOKS	1/1/21
MERITT PEDERSON	1/22/22

Does the district have regular office hours exceeding 20 hours per week?	<input type="text" value="No"/>

**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?

	<input type="text" value="Yes"/>
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Where are the minutes of your board meeting available for public review?

WESTON COUNTY COURT HOUSE
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How and where are the notices of meeting posted for the public?

PUBLIC RADIO STATION
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Where are the public meetings held?

SALT CREEK WATER DISTRICT OFFICE BUILDING
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## PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$98,604	\$125,499	\$152,837	\$152,837
S-2	<b>Total Principal to Pay on Debt</b>	\$389,238	\$285,823	\$214,789	\$214,789
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$60,281	\$310,587	\$362,715	\$362,713
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			<b>\$4,911</b>	<b>\$4,911</b>

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$250,224	\$255,000	\$255,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$418	\$500	\$500	\$500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$418	\$250,724	\$255,500	\$255,500
FY 7/1/19-6/30/20 <span style="float: right;">SALT CREEK WATER DISTRICT</span>					

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$12,369	\$11,771	\$11,800	\$11,800
S-17	<b>Administration</b>	\$20,932	\$22,510	\$22,950	\$22,950
S-18	<b>Operations</b>	\$62,722	\$88,069	\$114,700	\$114,700
S-19	<b>Indirect Costs</b>	\$2,581	\$3,149	\$3,387	\$3,387
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$98,604	\$125,499	\$152,837	\$152,837

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$389,238	\$285,823	\$214,789	\$214,789

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$59,863	\$59,863	\$107,215	\$107,215

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$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

DISTRICT PHONE: \_\_\_\_\_ 13077463331

