

# Final Budget

Sunset Ranch Water District	
Budget Hearing Information	
PO Box 624	Location: Pizza Barn Private Conference Room
Newcastle, WY 82701	Date: 5/14/2024
307-746-9634	Time: 4:30 p.m.
Weston County	Budget Prepared by: Janice M Freeman, Bookkeeper

**S-A BUDGET MESSAGE** W.S. 16-12-403 (c)

The Sunset Ranch Water District has been delivering water to our 33 members since 2009. The attached budget has changed some from the last year.

**S-B RESERVE DESCRIPTION**

We do not have dedicated reserves. Our checking account is with Pinnacle Bank and our savings account is with the State of Wyoming Wyo-Star.

**S-C**

Names of Board Members	Date of End of Term
Michael Szuma	12/31/26
David Brown	12/31/26
Shane Crawford	12/31/26
Rick Dunford	12/31/26
John Sandoval	12/31/26

Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>
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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 or by request from Cindy Brown 949-0014

How and where are the notices of meeting posted for the public?  
 Each member is notified on his or her monthly statement

Where are the public meetings held?  
 Pizza Barn private conference room, Newcastle, WY

## FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$0	\$32,073	\$42,702	\$42,702
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$0	\$32,610	\$192,718	\$192,718
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$3,763	\$4,210	\$4,210
<b>Additional Funding Needed :</b>				<b>\$0</b>	<b>\$0</b>
<b>Projected Surplus:</b>				<b>\$150,016</b>	<b>\$150,016</b>

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$23,760	\$23,760	\$23,760
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$3,763	\$4,210	\$4,210
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>	\$0	\$5,087	\$14,732	\$14,732
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$0	\$32,610	\$42,702	\$42,702

Sunset Ranch Water District  
FY 7/1/24-6/30/25

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$1,550	\$2,747	\$2,747
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$0	\$3,470	\$4,717	\$4,717
S-18	<b>Operations</b>	\$0	\$26,453	\$34,535	\$34,535
S-19	<b>Indirect Costs</b>	\$0	\$600	\$703	\$703
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$0	\$32,073	\$42,702	\$42,702

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$0	\$0	\$150,016	\$150,016

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*End of Summary*

Date adopted by Special District 5/14/2024

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

**DISTRICT ADDRESS:** PO Box 624  
Newcastle, WY 82701

**PREPARED BY:** Janice M Freeman, Bookkeeper

**DISTRICT PHONE:** 307-746-9634