

Final Budget

Jeffrey City Water and Sewer District	
Budget Hearing Information	
PO BOX 100	Location: JC Fire Hall
Jeffrey City, WY 82310	Date: 7/19/2017
307-540-8003	Time: 7pm
Fremont County	Budget Prepared by: Beckie Darnell Treasurer

S-A BUDGET MESSAGE W.S. 16-4-104(d)

We are requesting a MILL Levy in the amount of \$3990.00. We have received a grean from SLIB and we also have funding from WWDC. The funds are going to be used for the Jeffrey City water supply and distribution system improvement project. The porject entails; Replacement of the well house pump. upgrade water line distribution and valves. This work is neccessary to update and replace our currently failing system. All monies are going to be deposited in our checking account and then paid to the contractor, High Plains Construction, and 609 Consulting (who is overseeing the project) as work progresses.

S-B RESERVE DESCRIPTION

This is kept in reserves for the use of emergency repairs and unexpected expenditures.

S-C

Names of Board Members	Date of End of Term	
J Dee Darnell	2yrs	
Beckie Darnell	3yrs	
Phillip Moody	2yrs	
Tom Redland	2yrs	
Tony Sowell	3yrs	

Does the district have regular office hours exceeding 20 hours per week? No

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

Where are the minutes of your board meeting available for public review?
The Secretary keeps these in his home

How and where are the notices of meeting posted for the public?
Newspaper and locally

Where are the public meetings held?
at JC Fire Hall

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$47,635	\$52,803	\$628,965	\$628,965
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$64,760	\$72,964	\$1,018,355	\$1,018,355
S-5	<i>Amount requested from County Commissioners</i>	\$3,751	\$3,751	\$3,990	\$3,990
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$22,705	\$23,000	\$23,000	\$23,000
S-8	Tax levy (From the County Treasurer)	\$3,751	\$3,751	\$3,990	\$3,990
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$20,960	\$24,049	\$971,289	\$971,289
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$47,416	\$50,800	\$998,279	\$998,279
FY 7/1/17-6/30/18		Jeffrey City Water and Sewer District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$3,243	\$3,381	\$3,381	\$3,381
S-18	Operations	\$44,392	\$49,422	\$625,584	\$625,584
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$47,635	\$52,803	\$628,965	\$628,965

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$17,344	\$22,164	\$20,076	\$20,076
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$10,600	\$10,600	\$10,600	\$10,600
	Total Reserves (a+b+c)	\$10,600	\$10,600	\$10,600	\$10,600
S-27	Amount to be added				
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
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$10,600	\$10,600	\$10,600	\$10,600
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$10,600	\$10,600	\$10,600	\$10,600

End of Summary

Date adopted by Special District 7/19/2017

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

DISTRICT ADDRESS: PO BOX 100
Jeffrey City, WY 82310

PREPARED BY: Beckie Darnell Treasurer

DISTRICT PHONE: 307-540-8003