

Proposed 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: 7:00 PM
Fremont County	Budget Prepared by: Beckie Darnell

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

We are requesting a Mill Levey in the amount of \$3990.00. We have received a grant from SLIB, and we also have funding from WWDC. The funds are going to be used for the Jeffrey City water supply & distribution system improvement project. This project entails; Replacement of the well house pump, upgrade water line distribution and valves. this work is necessary to update and replace our currently failing system. All monies are going to be deposited in our checkbook and paid to contractors as work progresses. These funds are paid to 609 Consulting who is overseeing the project.

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	2 yrs
Beckie Darnell	3 yrs
Phillip Moody	1 yr
Tom Redland	2 yrs
Tony Sowell	3 yrs

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. 16-12-10-1? 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

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$26,675	\$39,954	\$39,954	\$39,954
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	\$88,800	\$628,801	\$628,801	\$628,801
S-5	<i>Amount requested from County Commissioners</i>	\$3,751	\$3,990	\$3,990	\$3,990
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$22,705	\$23,000	\$23,000	\$23,000
S-8	Tax levy (From the County Treasurer)	\$3,751	\$3,990	\$3,990	\$3,990
S-9	Government Support	\$20,960	\$0	\$0	\$0
S-10	Grants	\$24,040	\$579,647	\$579,647	\$579,647
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	\$71,456	\$606,637	\$606,637	\$606,637
FY 7/1/17-6/30/18		Jeffrey City Water and Sewer District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending 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	\$23,432	\$36,573	\$36,573	\$36,573
S-19	Indirect Costs	\$0	\$0	\$0	\$0

S-20	Total Expenditures	\$26,675	\$39,954	\$39,954	\$39,954
------	---------------------------	----------	----------	----------	----------

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

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$17,344	\$22,164	\$22,164	\$22,164

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 _____

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

DISTRICT ADDRESS: PO Box 100
Jeffrey City, WY 82310

PREPARED BY: Beckie Darnell

DISTRICT PHONE: 307-540-8003

Proposed Budget

Jeffrey City Water and Sewer District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018 _____

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$3,751	\$3,990	\$3,990	\$3,990
R-1.2	Other County Support	\$0	\$0	\$0	

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$20,960	\$0	\$0	
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0	\$0	
R-2.3	City (or Town) Aid	\$0	\$0	\$0	
R-2.4	Other (Specify) _____	\$0	\$0	\$0	
R-2.5	Total Government Support	\$20,960	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$22,705	\$23,000	\$23,000	\$23,000
R-3.2	Sales of Goods or Services	\$0	\$0	\$0	
R-3.3	Other Assessments	\$0	\$0	\$0	
R-3.4	Total Operating Revenues	\$22,705	\$23,000	\$23,000	\$23,000
R-4	Grants				
R-4.1	Direct Federal Grants	\$0	\$0	\$0	
R-4.2	Federal Grants thru State Agencies	\$24,040	\$579,647	\$579,647	\$579,647
R-4.3	Grants from State Agencies	\$0	\$0	\$0	
R-4.4	Total Grants	\$24,040	\$579,647	\$579,647	\$579,647
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$0	\$0	\$0	
R-5.2	Other: Specify _____	\$0	\$0	\$0	
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$0	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$67,705	\$602,647	\$602,647	\$602,647
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____	\$0	\$0	\$0	
R-6.4	_____	\$0	\$0	\$0	
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Proposed Budget

Jeffrey City Water and Sewer District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$0	\$0	\$0	
E-1.2	Vehicles	\$0	\$0	\$0	
E-1.3	Office Equipment	\$0	\$0	\$0	
E-1.4	Other (Specify)				
E-1.5	_____	\$0	\$0	\$0	
E-1.6	_____	\$0	\$0	\$0	
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$0	\$0	\$0	
E-2.2	Secretary	\$0	\$0	\$0	
E-2.3	Clerical	\$0	\$0	\$0	
E-2.4	Other (Specify)				
E-2.5	_____	\$0	\$0	\$0	
E-2.6	_____	\$0	\$0	\$0	
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$0	\$0	\$0	
E-3.2	Mileage	\$0	\$0	\$0	
E-3.3	Other (Specify)				
E-3.4	_____	\$0	\$0	\$0	
E-3.5	_____	\$0	\$0	\$0	
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$1,481	\$1,400	\$1,400	\$1,400
E-4.2	Accounting/Auditing	\$0	\$0	\$0	
E-4.3	Other (Specify)				
E-4.4	contract operator	\$725	\$720	\$720	\$720
E-4.5	surety bonds	\$600	\$600	\$600	\$600
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$229	\$229	\$229	\$229
E-5.2	Office equipment, rent & repair	\$0	\$0	\$0	
E-5.3	Education	\$0	\$220	\$220	\$220
E-5.4	Registrations	\$0	\$0	\$0	
E-5.5	Other (Specify)				
E-5.6	property tax	\$193	\$197	\$197	\$197
E-5.7	news paper ad	\$15	\$15	\$15	\$15
E-5.8					
E-6	TOTAL ADMINISTRATION	\$3,243	\$3,381	\$3,381	\$3,381

Proposed Budget

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$0	\$0	\$0	
E-7.2	Service Contracts		\$0	\$0	\$0	
E-7.3	Other (Specify)					
E-7.4	_____		\$0	\$0	\$0	
E-7.5	_____		\$0	\$0	\$0	
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage		\$0	\$0	\$0	
E-8.2	Other (Specify)					
E-8.3	_____		\$0	\$0	\$0	
E-8.4	_____		\$0	\$0	\$0	
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	chlorine		\$965	\$1,400	\$1,400	\$1,400
E-9.2	misc. supplies		\$484	\$484	\$484	\$484
E-9.3	pipe fittings & valves		\$64	\$200	\$200	\$200
E-9.4	backhoe battery		\$110	\$0	\$0	
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	_____		\$0	\$0	\$0	
E-10.2	_____		\$0	\$0	\$0	
E-10.3	_____		\$0	\$0	\$0	
E-10.4	_____		\$0	\$0	\$0	
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	J&L Electric		\$560	\$500	\$500	\$500
E-11.2	Carroll septic		\$400	\$0	\$0	
E-11.3	Redlan Repair and weldir		\$645	\$600	\$600	\$600
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	High Plains Power		\$18,112	\$20,000	\$20,000	\$20,000
E-12.2	Black hills energy		\$171	\$189	\$189	\$189
E-12.3	Energy lab		\$1,921	\$13,200	\$13,200	\$13,200
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$23,432	\$36,573	\$36,573	\$36,573

Proposed Budget

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$0	\$0	\$0	
E-14.2	Buildings and vehicles		\$0	\$0	\$0	
E-14.3	Equipment		\$0	\$0	\$0	
E-14.4	Other (Specify)					
E-14.5	_____		\$0	\$0	\$0	
E-14.6	_____		\$0	\$0	\$0	
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$0	\$0	\$0	
E-15.2	Workers Compensation		\$0	\$0	\$0	
E-15.3	Unemployment Taxes		\$0	\$0	\$0	
E-15.4	Retirement		\$0	\$0	\$0	
E-15.5	Health Insurance		\$0	\$0	\$0	
E-15.6	Other (Specify)		\$0	\$0	\$0	
E-15.7	_____		\$0	\$0	\$0	
E-15.8	_____		\$0	\$0	\$0	
E-15.9						
E-16	Depreciation Expenses		\$0	\$0	\$0	
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$0	\$0	\$0	
D-1.2	Interest		\$0	\$0	\$0	
D-1.3	Fees		\$0	\$0	\$0	
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Jeffrey City Water and Sewer District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$17,268	\$22,088	\$22,088	\$22,088
C-1.2	Savings and Investments Account Balance	\$0	\$0	\$0	
C-1.3	General Fund CD Balance	\$0	\$0	\$0	
C-1.4	All Other Funds	\$76	\$76	\$76	\$76
C-1.5	Reserves (From Below)	\$10,600	\$10,600	\$10,600	\$10,600
C-1.6	Total Estimated Cash and Investments on Hand	\$27,944	\$32,764	\$32,764	\$32,764
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	
C-2.2	b. Reserves	\$10,600	\$10,600	\$10,600	\$10,600
C-2.3	Total Deductions (a+b)	\$10,600	\$10,600	\$10,600	\$10,600
C-2.4	Estimated Non-Restricted Funds Available	\$17,344	\$22,164	\$22,164	\$22,164

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____	\$0	\$0	\$0	
C-3.8	b. _____	\$0	\$0	\$0	
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____	\$0	\$0	\$0	
C-4.8	b. _____	\$0	\$0	\$0	
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$10,600	\$10,600	\$10,600	\$10,600
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$10,600	\$10,600	\$10,600	\$10,600
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$10,600	\$10,600	\$10,600	\$10,600
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$0	\$0	\$0	
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$10,600	\$10,600	\$10,600	\$10,600
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0