

Final Budget

West Gros Ventre Butte Water District (Gros Ventre West, Bar Y Estates)

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

The West Gros Ventre Butte Water District, serves the Bar Y and Gros Ventre West subdivisions. The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system. Annual fees are collected from district members to pay for all operations, testing, quality assurances and other items required by state and federal requirements. Assessments are used to pay off the debt that has been incurred from major enhancements, such as new wells, storage tank, and system upgrades.

A second policy that has been in affect since 1995 is to try and maintain the fees, established in 1995, that are charged to all members of the district. The remaining reserve account is estimated to be more than adequate for all required and planned expenditures.

The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system.

Where are the minutes of your board meeting available for public review?

Contact President of district

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

Homeowners meetings or Jackson Hole News and Guide Newspaper

Where are the public meetings held?

Member House

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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S-1	Total Budgeted Expenditures	\$26,450	\$27,647	\$27,712	\$30,763
S-2	Total Principal to Pay on Debt	\$17,953	\$24,411	\$6,100	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$112,895	\$114,793	\$124,197	\$143,407
S-5	<i>Amount requested from County Commissioners</i>	\$19,135	\$19,495	\$19,495	\$19,495
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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S-7	Operating Revenues	\$30,704	\$31,909	\$31,548	\$31,758
S-8	Tax levy (From the County Treasurer)	\$19,135	\$19,495	\$19,495	\$19,495
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$808	\$1,141	\$1,154	\$1,154
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$50,647	\$52,545	\$52,197	\$52,407
FY 7/1/19-6/30/20		West Gros Ventre Butte Water District (Gros Ventre West, Bar Y Estates)			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$1,541	\$976	\$600	\$0
S-17	Administration	\$219	\$1,157	\$612	\$633
S-18	Operations	\$22,292	\$23,114	\$24,100	\$27,500
S-19	Indirect Costs	\$2,398	\$2,400	\$2,400	\$2,630
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$26,450	\$27,647	\$27,712	\$30,763

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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S-21	Principal Paid on Debt	\$17,953	\$24,411	\$6,100	\$0
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CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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S-22	TOTAL GENERAL FUNDS	\$62,248	\$62,248	\$72,000	\$91,000
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Summary of Reserve Funds					
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)	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)		\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

<i>Budget Officer / District Official (if not same as "Submitted by")</i>	Date adopted by Special District
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DISTRICT ADDRESS: P.O. Box 3584 Jackson, WY 83001	PREPARED BY: Keith Soper
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DISTRICT PHONE: 307 733 6759

Final Budget

West Gros Ventre Butte Water District (Gros Ventre Water District)

FYE 6/30/2020

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received				
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
		\$19,135	\$19,495	\$19,495	\$19,495
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

FORECASTED REVENUE

R-2	Revenues from Other Governments				
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
		\$30,704	\$31,909	\$31,548	\$31,758
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$30,704	\$31,909	\$31,548	\$31,758
R-4	Grants				
		\$0	\$0	\$0	\$0
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
		\$70	\$114	\$114	\$114
R-5.1	Interest				
R-5.2	Other: Specify	Lower Valley Energy rebate	\$738	\$1,027	\$1,040
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$808	\$1,141	\$1,154	\$1,154
R-5.5	Total Forecasted Revenue	\$31,512	\$33,050	\$32,702	\$32,912
R-6	Other Forecasted Revenue				
		\$0	\$0	\$0	\$0
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3					
R-6.4					
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$0	\$866	\$407	\$407
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$91	\$20	\$50	\$50
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	postage & notices	\$128	\$152	\$155	\$176
E-5.7	board election	\$0	\$119	\$0	
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$219	\$1,157	\$612	\$633

Final Budget

West Gros Ventre Butte Water District (Gros Ventre We

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
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	Electricity	\$5,106	\$5,600	\$5,600	\$5,600
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	System Operator	\$8,272	\$7,500	\$8,000	\$10,400
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Engineering		\$1,546	\$1,500	\$1,500
E-12.2	_____				
E-12.3	Repairs	\$8,680	\$8,088	\$8,000	\$9,000
E-12.4	Water testing	\$234	\$380	\$1,000	\$1,000
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$22,292	\$23,114	\$24,100	\$27,500

Final Budget

West Gros Ventre Butte Water District (Gros Ventre We

FYE 6/30/2020

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$2,398	\$2,400	\$2,400	\$2,630
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	_____				
E-14.6	_____				
E-14.7	_____				
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation				
E-15.3	Unemployment Taxes				
E-15.4	Retirement				
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	_____				
E-15.8	_____				
E-15.9	_____				
E-17	TOTAL INDIRECT COSTS	\$2,398	\$2,400	\$2,400	\$2,630

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal	\$17,953	\$24,411	\$6,100	\$0
D-1.2	Interest	\$1,541	\$976	\$600	\$0
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$19,494	\$25,387	\$6,700	\$0

Final Budget

West Gros Ventre Butte Water District (Gros Ventre W
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS				
C-1 Balances at Beginning of Fiscal Year C-1.1 General Fund Checking Account Balance C-1.2 Savings and Investments Account Balance C-1.3 General Fund CD Balance C-1.4 All Other Funds C-1.5 Reserves (From Below) C-1.6 Total Estimated Cash and Investments on Hand	End of Year 2017-2018 Actual	Beginning 2018-2019 Estimated	Beginning 2019-2020 Proposed	Final Approval
	\$62,248	\$62,248	\$72,000	\$91,000
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$62,248	\$62,248	\$72,000	\$91,000
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) C-2.4 Estimated Non-Restricted Funds Available				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$62,248	\$62,248	\$72,000	\$91,000
SINKING & DEBT SERVICE FUNDS				
C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i> C-3.3 Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> C-3.5 SUB-TOTAL 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 <i>Date of Reserve Approval in Minutes:</i> C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
RESERVES				
C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i> C-4.3 Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. 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) C-4.12 Balance to be retained	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
BOND FUNDS				
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i> C-5.3 Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 <i>Date of Reserve Approval in Minutes:</i> C-5.8 Balance to be retained	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	