

**Final Budget**

Rivermeadows Water District	
P.O. Box 1042 Jackson, WY 83001 307-733-0205	Budget Hearing Information  Location: Office of GTPM Date: 7/11/2023 Time: 4pm
Teton County	Budget Prepared by: GTPM

S-A	<b>BUDGET MESSAGE</b> <small>W.S. 16-12-403 (c)</small> <p>The total amount of charges and assessments required to be raised for the Water District has been determined by showing, in reasonable detail, the various functions and matters proposed to be covered by the budget, showing the estimated income and other funds which may be received by the District, and showing the estimated amount of assessments and other taxes or charges required to cover the expenses and to provide a reasonable reserve. The budget shall be filled with and follow a format acceptable to the director of the Wyoming Department of Audit. The proposed budget reflects its efforts of intent to order improvements to the District properties for its members over the course of the 2023-24 Fiscal year and to cover unforeseen expenses and costs to the water and sewer system.</p>
<b>S-B RESERVE DESCRIPTION</b> <p>There is not a specific designation for Reserve Funds as of yet. There are funds held in a separate savings account, but the purpose of the funds has yet to be determined.</p>	

S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Names of Board Members</th> <th style="width: 50%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Julie Hamby</td><td>6/30/26</td></tr> <tr><td>Chris Tisi</td><td>6/30/26</td></tr> <tr><td>Nick Orsillo</td><td>6/30/26</td></tr> <tr><td>Travis Goodman</td><td>6/30/24</td></tr> <tr><td>Steve Kellogg</td><td>6/30/24</td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 10px;"> <p>Does the district have regular office hours exceeding 20 hours per week?</p> <div style="border: 1px solid black; padding: 2px; text-align: center;"> <input checked="" type="checkbox"/> No       </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>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.</p> </div>	Names of Board Members	Date of End of Term	Julie Hamby	6/30/26	Chris Tisi	6/30/26	Nick Orsillo	6/30/26	Travis Goodman	6/30/24	Steve Kellogg	6/30/24																		
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Where are the minutes of your board meeting available for public review?  
 Website

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

Where are the public meetings held?  
 GTPM via Zoom

## FINAL BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$154,471	\$134,478	\$141,600	\$141,600
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>	\$542,072	\$510,578	\$596,399	\$596,399
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
		<b>Projected Surplus:</b>		<b>\$454,799</b>
REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$274,200	\$241,900	\$212,400	\$212,400
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>	\$1,807	\$2,612	\$0	\$0
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
<b>S-14     Total Revenue</b>	<b>\$276,007</b>	<b>\$244,512</b>	<b>\$212,400</b>	<b>\$212,400</b>
FY 7/1/23-6/30/24				Rivermeadows Water District
EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$21,445	\$21,857	\$30,600	\$30,600
S-18 <b>Operations</b>	\$128,431	\$107,926	\$106,000	\$106,000
S-19 <b>Indirect Costs</b>	\$4,595	\$4,696	\$5,000	\$5,000
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20     Total Expenditures</b>	<b>\$154,471</b>	<b>\$134,478</b>	<b>\$141,600</b>	<b>\$141,600</b>
DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>S-21     Principal Paid on Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>S-22     TOTAL GENERAL FUNDS</b>	<b>\$266,066</b>	<b>\$266,066</b>	<b>\$383,999</b>	<b>\$383,999</b>
<b>Summary of Reserve Funds</b>				
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>			
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>			
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*

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

Date adopted by Special District 7/11/2023

**DISTRICT ADDRESS:** P.O. Box 1042  
Jackson, WY 83001

**PREPARED BY:** GTPM

**DISTRICT PHONE:** 307-733-0205

## Final Budget

Rivermeadows Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

### PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**  
 R-1.1 **Tax Levy (From the County Treasurer)**  
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001				
4005				

### FORECASTED REVENUE

R-2 **Revenues from Other Governments**  
 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**  
 R-3 **Operating Revenues**  
 R-3.1 Customer Charges  
 R-3.2 Sales of Goods or Services  
 R-3.3 Other Assessments  
 R-3.4 **Total Operating Revenues**  
 R-4 **Grants**  
 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**  
 R-5 **Miscellaneous Revenue**  
 R-5.1 Interest  
 R-5.2 Other: Specify Utility reimbursement  
 R-5.3 Other: Additional    
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$274,200	\$241,900	\$212,400	\$212,400
4300				
4503				
	\$274,200	\$241,900	\$212,400	\$212,400
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$255	\$2,612		
4500	\$1,551			
	\$1,807	\$2,612	\$0	\$0
	\$276,007	\$244,512	\$212,400	\$212,400

R-6 **Other Forecasted Revenue**  
 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)**

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

# Final Budget

Rivermeadows Water District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2024

## **CAPITAL OUTLAY BUDGET**

**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**

<b>DOA Chart of Accounts</b>	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>6201</b>				
<b>6210</b>				
<b>6211</b>				
<b>6200</b>				
<b>6200</b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **ADMINISTRATION BUDGET**

**E-2 Personnel Services**  
 E-2.1 Administrator  
 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  
 E-5.2 Office equipment, rent & repair  
 E-5.3 Education  
 E-5.4 Registrations  
 E-5.5 Other (Specify)  
 E-5.6 Advertising  
 E-5.7 Bank Service Fees  
 E-5.8 see additional details  
**E-6 TOTAL ADMINISTRATION**

<b>DOA Chart of Accounts</b>	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>7002</b>	\$18,500	\$18,000	\$18,900	\$18,900
<b>7003</b>				
<b>7004</b>				
<b>7005</b>				
<b>7005</b>				
<b>7011</b>				
<b>7012</b>				
<b>7013</b>				
<b>7013</b>				
<b>7021</b>	\$2,000	\$1,493	\$4,800	\$4,800
<b>7022</b>	\$12	\$5	\$1,000	\$1,000
<b>7023</b>				
<b>7023</b>				
<b>7031</b>	\$111	\$176	\$200	\$200
<b>7032</b>				
<b>7033</b>				
<b>7034</b>	\$27			
<b>7035</b>	\$121	\$114	\$200	\$200
<b>7035</b>	\$674	\$1,709	\$1,500	\$1,500
		\$360	\$4,000	\$4,000
	<b>\$21,445</b>	<b>\$21,857</b>	<b>\$30,600</b>	<b>\$30,600</b>

# Final Budget

Rivermeadows Water District

FYE 6/30/2024

## **OPERATIONS BUDGET**

<b>E-7</b>	<b>Personnel Services</b>
E-7.1	Wages--Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	_____
E-7.5	_____
E-7.6	_____
<b>E-8</b>	<b>Travel</b>
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	_____
E-8.4	_____
E-8.5	_____
<b>E-9</b>	<b>Operating supplies (List)</b>
E-9.1	Equipment Maintenance
E-9.2	Water System
E-9.3	Utilities
E-9.4	Telephone
E-9.5	see additional details
<b>E-10</b>	<b>Program Services (List)</b>
E-10.1	Snow Removal
E-10.2	_____
E-10.3	_____
E-10.4	_____
E-10.5	_____
<b>E-11</b>	<b>Contractual Arrangements (List)</b>
E-11.1	_____
E-11.2	_____
E-11.3	_____
E-11.4	_____
E-11.5	_____
<b>E-12</b>	<b>Other operations (Specify)</b>
E-12.1	Water Lines in Development
E-12.2	Shut-Off Valve Locates & Clearing
E-12.3	Monitoring/Computer System Upgrades
E-12.4	Water System Assessment
E-12.5	_____
<b>E-13</b>	<b>TOTAL OPERATIONS</b>

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$100,169	\$36,328	\$34,500	\$34,500
7220	\$20,737	\$0	\$0	
7220	\$7,168	\$6,416	\$7,000	\$7,000
7220	\$357	\$388	\$500	\$500
		\$60,361	\$60,000	\$60,000
7230		\$2,265	\$4,000	\$4,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450		\$2,168		
7450				
	\$128,431	\$107,926	\$106,000	\$106,000

## Final Budget

## Rivermeadows Water District

FYE 6/30/2024

## INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14	<b>Insurance</b>					
E-14.1	Liability	7502	\$4,595	\$4,696	\$5,000	\$5,000
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5		7505				
E-14.6		7505				
E-14.7						
E-15	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes	7511				
E-15.2	Workers Compensation	7512				
E-15.3	Unemployment Taxes	7513				
E-15.4	Retirement	7514				
E-15.5	Health Insurance	7515				
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
E-17	<b>TOTAL INDIRECT COSTS</b>		\$4,595	\$4,696	\$5,000	\$5,000

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
D-1 <b>Debt Service</b>					
D-1.1    Principal	<b>6401</b>				
D-1.2    Interest	<b>6410</b>				
D-1.3    Fees	<b>6420</b>				
D-2 <b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Rivermeadows Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS				
C-1	End of Year Beginning Beginning			
	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
	1010	\$114,754	\$114,754	\$232,368
	1040	\$151,312	\$151,312	\$151,632
	1050	\$0	\$0	\$0
	1020	\$0	\$0	\$0
		\$0	\$0	\$0
		\$266,066	\$266,066	\$383,999
		\$266,066	\$266,066	\$383,999
C-2 General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010	\$0	\$0
	b. Reserves		\$0	\$0
	<b>Total Deductions (a+b)</b>		\$0	\$0
	<b>Estimated Non-Restricted Funds Available</b>		\$266,066	\$383,999
SINKING & DEBT SERVICE FUNDS				
C-3	DOA Chart of Accounts	1070		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
		\$0		
RESERVES				
C-4	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
BOND FUNDS				
C-5	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT				