

Proposed Budget

Rivermeadows Water District		Budget Hearing Information
P.O. Box 1042		Location: Office of GTPM
Jackson, WY 83001		Date: 6/30/2024
307-733-0205		Time: 4pm
Teton County		Budget Prepared by: GTPM

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
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 2024-25 Fiscal year and to cover unforeseen expenses and costs to the water and sewer system.		
S-B	RESERVE DESCRIPTION	
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.		

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

PROPOSED BUDGET SUMMARY

OVERVIEW	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$134,478	\$135,021	\$141,600	\$141,600
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	\$640,461	\$624,567	\$699,521	\$699,521
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :		\$0	\$0	\$0
	Projected Surplus:		\$557,921	\$557,921
REVENUE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7 Operating Revenues	\$253,850	\$212,400	\$212,400	\$212,400
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
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	\$2,612	\$28,168	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$256,462	\$240,568	\$212,400	\$212,400
FY 7/1/24-6/30/25				Rivermeadows Water District
EXPENDITURE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$21,857	\$32,358	\$27,600	\$27,600
S-18 Operations	\$107,926	\$97,996	\$109,000	\$109,000
S-19 Indirect Costs	\$4,696	\$4,667	\$5,000	\$5,000
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$134,478	\$135,021	\$141,600	\$141,600
DEBT SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$383,999	\$383,999	\$487,121	\$487,121
Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts				
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
	Total Reserves (a+b+c)			
S-27 Amount to be added				
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
	Total to be added (a+b+c)			
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

Date adopted by Special District _____

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

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

PREPARED BY: GTPM

DISTRICT PHONE: 307-733-0205

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Rivermeadows Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4001				\$0
4005				\$0

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 Als Payment
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4211				\$0
4237				\$0
4237				\$0
4237				\$0
	\$0	\$0	\$0	\$0
4300				\$0
4300				\$0
4503	\$253,850	\$212,400	\$212,400	\$212,400
	\$253,850	\$212,400	\$212,400	\$212,400
4201				\$0
4201				\$0
4211				\$0
	\$0	\$0	\$0	\$0
4501	\$2,612	\$4,529		
4500		\$23,639		
	\$2,612	\$28,168	\$0	\$0
	\$256,462	\$240,568	\$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				\$0
4500				\$0
4500				\$0
	\$0	\$0	\$0	\$0

Proposed Budget

Rivermeadows Water District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2 Personnel Services
 E-2.1 Administrator \$18,000
 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 \$1,493
 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

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002	\$18,000	\$18,900	\$18,900	\$18,900
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021	\$1,493	\$11,631	\$4,800	\$4,800
7022	\$5	\$6	\$1,000	\$1,000
7023				
7023				
	\$0	\$0	\$0	\$0
7031	\$176	\$178	\$200	\$200
7032				
7033				
7034				
7035	\$114	\$33	\$200	\$200
7035	\$1,709	\$1,610	\$1,500	\$1,500
	\$360		\$1,000	\$1,000
	\$21,857	\$32,358	\$27,600	\$27,600

Proposed Budget

Rivermeadows Water District

FYE 6/30/2025

OPERATIONS BUDGET

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 Equipment Maintenance
- E-9.2 Utilities
- E-9.3 Telephone
- E-9.4 Equipment Maintenance - Service Contract
- E-9.5 _____

E-10 Program Services (List)

- E-10.1 Snow Removal
- E-10.2 _____
- E-10.3 _____
- E-10.4 _____
- E-10.5 _____

E-11 Contractual Arrangements (List)

- E-11.1 _____
- E-11.2 _____
- E-11.3 _____
- E-11.4 _____
- E-11.5 _____

E-12 Other operations (Specify)

- E-12.1 Monitoring/Computer Systems
- E-12.2 _____
- E-12.3 _____
- E-12.4 _____
- E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$36,328	\$26,009	\$34,500	\$34,500
7220	\$6,416	\$5,566	\$7,000	\$7,000
7220	\$388	\$329	\$500	\$500
7220	\$60,361	\$63,407	\$60,000	\$60,000
7230	\$2,265		\$4,000	\$4,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$2,168	\$2,685	\$3,000	\$3,000
7450				
7450				
7450				
	\$107,926	\$97,996	\$109,000	\$109,000

Proposed Budget

Rivermeadows Water District

FYE 6/30/2025

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability	7502	\$4,696	\$4,667	\$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	Indirect payroll costs:					
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	TOTAL INDIRECT COSTS		\$4,696	\$4,667	\$5,000	\$5,000

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal	6401				
D-1.2	Interest	6410				
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Rivermeadows Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS							
C-1	Balances at Beginning of Fiscal Year C-1.1 General Fund Checking C-1.2 Savings and Investments 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	DOA Chart of Accounts	End of Year 2022-2023 Actual	Beginning 2023-2024 Estimated	Beginning 2024-2025 Proposed	Pending Approval	
		1010	\$232,367	\$232,367	\$310,895	\$310,895	
		1040	\$151,632	\$151,632	\$176,226	\$176,226	
		1050	\$0	\$0	\$0	\$0	
		1020	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	
			\$383,999	\$383,999	\$487,121	\$487,121	
C-2 General Fund Reductions:		DOA Chart of Accounts	2010	\$0	\$0	\$0	
C-2.1 a. Unpaid bills at FYE				\$0	\$0	\$0	
C-2.2 b. Reserves				\$0	\$0	\$0	
Total Deductions (a+b)				\$0	\$0	\$0	
C-2.4 Estimated Non-Restricted Funds Available			\$383,999	\$383,999	\$487,121	\$487,121	
SINKING & DEBT SERVICE FUNDS							
RESERVES		1070					
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-3.4 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	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval	
			\$0	\$0	\$0	\$0	
						\$0	
						\$0	
			\$0	\$0	\$0	\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
BOND FUNDS		1060					
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-5.4 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	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval	
			\$0	\$0	\$0	\$0	
						\$0	
						\$0	
			\$0	\$0	\$0	\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
C-5.9 TOTAL TO BE SPENT			\$0	\$0	\$0	\$0	