

## Final Budget

## FINAL BUDGET SUMMARY

OVERVIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$76,448	\$54,740	\$61,050	\$61,050
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>	\$240,043	\$240,613	\$255,573	\$255,573
S-5 <i>Amount requested from County Commissioners</i>	\$68,400	\$69,600	\$69,600	\$69,600
S-6 <b>Additional Funding Needed :</b>			\$0	\$0
REVENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$68,400	\$69,600	\$69,600	\$69,600
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>	\$730	\$100	\$100	\$100
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
<b>S-14 Total Revenue</b>	<b>\$69,130</b>	<b>\$69,700</b>	<b>\$69,700</b>	<b>\$69,700</b>
FY 7/1/21-6/30/22				Rivermeadows Water District
EXPENDITURE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 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>	\$9,491	\$15,040	\$21,350	\$21,350
S-18 <b>Operations</b>	\$62,490	\$35,900	\$35,900	\$35,900
S-19 <b>Indirect Costs</b>	\$4,467	\$3,800	\$3,800	\$3,800
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20 Total Expenditures</b>	<b>\$76,448</b>	<b>\$54,740</b>	<b>\$61,050</b>	<b>\$61,050</b>
DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>S-22 TOTAL GENERAL FUNDS</b>	<b>\$170,913</b>	<b>\$170,913</b>	<b>\$185,873</b>	<b>\$185,873</b>
<b>Summary of Reserve Funds</b>				
S-23 <b>Beginning Balance in Reserve Accounts</b>	\$0	\$0	\$0	\$0
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-27 <b>Amount to be added</b>	\$0	\$0	\$0	\$0
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31 <b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
<b>S-33 TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*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

## Final Budget

Rivermeadows Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2022

### 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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
4001	\$68,400	\$69,600	\$69,600	\$69,600
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 \_\_\_\_\_  
 R-5.3 Other: Additional \_\_\_\_\_  
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$730	\$100	\$100	\$100
4500				
	\$730	\$100	\$100	\$100
	\$730	\$100	\$100	\$100

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** 6/30/2022

## **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>	2019-2020 Actual	2020-2021 Estimated	2021-2022 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 \_\_\_\_\_  
 E-5.7 \_\_\_\_\_  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

<b>DOA Chart of Accounts</b>	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>7002</b>	\$8,856	\$11,690	\$18,000	\$18,000
<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>	\$48	\$200	\$200	\$200
<b>7022</b>	\$587	\$2,400	\$2,400	\$2,400
<b>7023</b>				
<b>7023</b>				
<b>7031</b>				
<b>7032</b>				
<b>7033</b>				
<b>7034</b>		\$750	\$750	\$750
<b>7035</b>				
<b>7035</b>				
	<b>\$9,491</b>	<b>\$15,040</b>	<b>\$21,350</b>	<b>\$21,350</b>

# Final Budget

Rivermeadows Water District

FYE 6/30/2022

## **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 Water System

E-9.3 Utilities

E-9.4 Telephone

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

E-11.2

E-11.3

E-11.4

E-11.5

**E-12 Other operations (Specify)**

E-12.1 Depreciation Expense

E-12.2

E-12.3

E-12.4

E-12.5

**E-13 TOTAL OPERATIONS**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$14,057	\$10,500	\$10,500	\$10,500
7220	\$18,000	\$18,500	\$18,500	\$18,500
7220	\$5,785	\$6,300	\$6,300	\$6,300
7220	\$585	\$600	\$600	\$600
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$24,063			
7450				
7450				
7450				
	\$62,490	\$35,900	\$35,900	\$35,900

# Final Budget

Rivermeadows Water District

FYE 6/30/2022

## INDIRECT COSTS BUDGET

**E-14 Insurance**

- E-14.1 Liability
- E-14.2 Buildings and vehicles
- E-14.3 Equipment
- E-14.4 Other (Specify)
- E-14.5 \_\_\_\_\_
- E-14.6 \_\_\_\_\_
- E-14.7 \_\_\_\_\_

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7502	\$4,467	\$3,800	\$3,800	\$3,800
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

**E-17 TOTAL INDIRECT COSTS**

\$4,467	\$3,800	\$3,800	\$3,800
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## DEBT SERVICE BUDGET

**D-1 Debt Service**

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

**D-2 TOTAL DEBT SERVICE**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

## Final Budget

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

**FYE** 6/30/2022

## **GENERAL FUNDS**

			End of Year	Beginning	Beginning		
			DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>						
C-1.1	General Fund Checking		<b>1010</b>	\$142,727	\$142,727	\$157,687	\$157,687
C-1.2	Savings and Investments		<b>1040</b>	\$28,186	\$28,186	\$28,186	\$28,186
C-1.3	General Fund CD Balance		<b>1050</b>		\$0		
C-1.4	All Other Funds		<b>1020</b>		\$0		
C-1.5	Reserves (From Below)			\$0	\$0	\$0	\$0
<b>C-1.6</b>	<b>Total Estimated Cash and Investments on Hand</b>			<b>\$170,913</b>	<b>\$170,913</b>	<b>\$185,873</b>	<b>\$185,873</b>

<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
<b>C-2.3</b>	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0
<b>C-2.4</b>	<b>Estimated Non-Restricted Funds Available</b>	\$170,913	\$170,913	\$185,873	\$185,873

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3	C-3.1 Beginning Balance in Reserve Account (end of previous year)	2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-3.2	Date of Reserve Approval in Minutes: _____		\$0	\$0	
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	Date of Reserve Approval in Minutes: _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

**RESERVES** **1090**

C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
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				
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)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

**BOND FUNDS** **1060**

C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0