

# Final Budget

Mountain View Acres Water District	
Budget Hearing Information	
Box 115, Cathedral Drive	Location: Fremont County Library
Riverton, WY 82501	Date: 3/16/2020
307-851-3979	Time: 5:30 PM
Fremont County	Budget Prepared by: Loren Smith

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

Very few changes from previous years is reflected within this budget. Our operating expenses are quite stable and upgrageds in previous years have helped to keep our budget relatively flat. Wyoming Water Development funded project (67% grant 33% loan at 4% interest) remains in place for a future tie in project with the City of Riverton which will go to bid early 2020. Plans have been prepared and submitted and we have paid for the design phase of this project. Savings will be utilized to satisfy this project debt to alleviate any interest accruals. There are currently no anticipated major construction or upgrade projects on the horizon for this coming year outside of the tie in project with the City..

**S-B RESERVE DESCRIPTION**

The Distrcit maintains our savings/reserve account with First Interstate Bank of Riveron for unforeseen problems and for future updating of our antiquated delivery system. Currenly, March 1 2020 balance of funds is at: \$83,280. A separate reserve account exists as required by Wy Water Development to cover our funding portion of that project.

**S-C**

Names of Board Members	Date of End of Term	
Loren Smith President	3/1/23	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
Charlie Langdon, Vice pres	3/1/23	
Sue Peters, Sect	3/1/21	
Rebeka Dvorak, Treas.	3/1/21	
Trevor Killenger	3/1/21	
		If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox"/> Yes

Where are the minutes of your board meeting available for public review?  
 Held by dist. Secretary and filed with Fremont County

How and where are the notices of meeting posted for the public?  
 Individual mailing and legal Newspaper Advertisement for annual meeting and regular meetings are held same time and place monthly

Where are the public meetings held?  
 Regular meetings are at 715 E. Roosevelt, Riverton last Tuesday of each month at 5:15 PM. Annual mtgs at public library meeting room

## FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$22,076	\$21,663	\$21,723	\$21,723
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$5,325	\$5,325	\$5,375	\$5,375
S-4	Total General Fund and Forecasted Revenues Available	\$119,001	\$119,050	\$132,945	\$132,945
S-5	Amount requested from County Commissioners	\$24,396	\$24,400	\$24,400	\$24,400
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$24,396	\$24,400	\$24,400	\$24,400
S-9	Government Support	\$0	\$50	\$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	\$50	\$45	\$45	\$45
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$24,446	\$24,495	\$24,445	\$24,445
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FY 7/1/20-6/30/21

Mountain View Acres Water District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$6,698	\$6,698	\$6,758	\$6,758
S-18	Operations	\$13,898	\$13,640	\$13,640	\$13,640
S-19	Indirect Costs	\$1,480	\$1,325	\$1,325	\$1,325
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$22,076	\$21,663	\$21,723	\$21,723

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$94,555	\$94,555	\$108,500	\$108,500

**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	\$5,325	\$10,650	\$10,650
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$0	\$5,325	\$10,650	\$10,650
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$5,325	\$5,325	\$5,375	\$5,375
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$5,325	\$5,325	\$5,375	\$5,375
S-31	Subtotal	\$5,325	\$10,650	\$16,025	\$16,025
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$5,325	\$10,650	\$16,025	\$16,025

*End of Summary*

Date adopted by Special District 3/19/2020

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

DISTRICT ADDRESS: Box 115, Cathedral Drive  
Riverton, WY 82501

PREPARED BY: Loren Smith

DISTRICT PHONE: 307-851-3979

# Final Budget

Mountain View Acres Water District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$24,396	\$24,400	\$24,400	\$24,400
R-1.2	Other County Support				

## FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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) _____		\$50		
R-2.5	<b>Total Government Support</b>	\$0	\$50	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$50	\$45	\$45	\$45
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$50	\$45	\$45	\$45
R-5.5	<b>Total Forecasted Revenue</b>	\$50	\$95	\$45	\$45
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Mountain View Acres Water District

FYE 6/30/2021

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Board compensation	\$2,000	\$2,000	\$2,000	\$2,000
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$0	\$0	\$0	
E-3.2	Mileage	\$0	\$0	\$0	
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$740			
E-4.3	Other (Specify)				
E-4.4	O&M Services (testing)	\$3,862	\$4,176	\$4,200	\$4,200
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies		\$214	\$250	\$250
E-5.2	Office equipment, rent & repair		\$158	\$158	\$158
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	_____	\$96	\$150	\$150	\$150
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$6,698	\$6,698	\$6,758	\$6,758

# Final Budget

<b>OPERATIONS BUDGET</b>
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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<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	Water Master - contract	\$1,466	\$1,440	\$1,440	\$1,440
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	Utilities	\$5,832	\$7,200	\$7,200	\$7,200
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
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	System maintenance	\$6,600	\$5,000	\$5,000	\$5,000
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$13,898</b>	<b>\$13,640</b>	<b>\$13,640</b>	<b>\$13,640</b>

# Final Budget

Mountain View Acres Water District

FYE 6/30/2021

## INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$1,310	\$1,325	\$1,325	\$1,325
E-14.2	Buildings and vehicles		\$0	\$0	\$0	
E-14.3	Equipment		\$170	\$0	\$0	
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$1,480</b>	<b>\$1,325</b>	<b>\$1,325</b>	<b>\$1,325</b>

## DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Mountain View Acres Water District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$11,498	\$11,498	\$18,500	\$18,500
C-1.2	Savings and Investments Account Balance	\$83,057	\$83,057	\$90,000	\$90,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$5,325	\$5,325	\$16,025	\$16,025
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$99,880</b>	<b>\$99,880</b>	<b>\$124,525</b>	<b>\$124,525</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$5,325	\$10,650	\$16,025	\$16,025
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$5,325</b>	<b>\$10,650</b>	<b>\$16,025</b>	<b>\$16,025</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$94,555</b>	<b>\$89,230</b>	<b>\$108,500</b>	<b>\$108,500</b>

## SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-3</b>					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$5,325	\$10,650	\$10,650
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve	\$5,325	\$5,325	\$5,375	\$5,375
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$5,325</b>	<b>\$10,650</b>	<b>\$16,025</b>	<b>\$16,025</b>
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	Date of Reserve Approval in Minutes: _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$5,325	\$10,650	\$16,025	\$16,025

## BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>