

Proposed Budget

Farview Water and Sewer District	
Budget Hearing Information	
PO Box 1641	Location: 33 Farview Circle, Riverton WY
Riverton, WY 82501	Date: 7/16/2017
(307) 857-4204	Time: 6:00 PM
Fremont County	Budget Prepared by: Don Scott, Treasurer

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

This is a proposed budget for the 2017-2018 fiscal year. Planned capital expenditures did not occur in 2016-2017 fiscal year, and will be completed during this fiscal year from reserves.

S-B RESERVE DESCRIPTION

The district's reserves are held to fund emergency repairs and unanticipated maintenance. The WWDC requires the district to maintain \$30,000 in reserves or save \$3,000 per year until \$30,000 is built up in reserves.

S-C

Names of Board Members	Date of End of Term
Harold Hutson	11/2/19
Don Scott	11/2/19
Rolan Himes	11/2/17
Andrew Coleman	11/2/17
Willard Raymond	11/2/17

Does the district have regular office hours exceeding 20 hours per week? No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? Yes

Where are the minutes of your board meeting available for public review?
 Fremont County Clerk's Office

How and where are the notices of meeting posted for the public?
<https://m.facebook.com/Farviewwater/>

Where are the public meetings held?
 33 Farview Circle, Riverton WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$10,553	\$17,700	\$17,200	\$17,200
S-2	Total Principal to Pay on Debt	\$2,498	\$2,600	\$2,800	\$2,800
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$40,145	\$49,000	\$50,500	\$50,500
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$14,367	\$18,000	\$18,000	\$18,000
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	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$14,367	\$18,000	\$18,000	\$18,000
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Farview Water and Sewer District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$1,727	\$5,000	\$4,400	\$4,400
S-16	Interest and Fees On Debt	\$2,563	\$2,500	\$2,300	\$2,300
S-17	Administration	\$477	\$600	\$600	\$600
S-18	Operations	\$5,786	\$9,600	\$8,900	\$8,900
S-19	Indirect Costs	\$0	\$0	\$1,000	\$1,000

S-20	Total Expenditures	\$10,553	\$17,700	\$17,200	\$17,200
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$2,498	\$2,600	\$2,800	\$2,800

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$25,778	\$31,000	\$32,500	\$32,500

Summary of Reserve Funds

S-23	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
S-27	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

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 1641
Riverton, WY 82501

PREPARED BY: Don Scott, Treasurer

DISTRICT PHONE: _____ 3078574204