

Final Budget

PV BAR ESTATES IMPROVEMENT AND SERVICE DISTRICT	
Budget Hearing Information	
208 MCKENNA RD	Location: 203 Brian Road
Torrington, WY, 82240	Date: 6/27/2020
307-575-9885	Time: 10:00 a.m.
Goshen County	Budget Prepared by: Melody Sellers

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
WITH A TOTAL OF 33 HOMES, THE MAIN FOCUS IS THE MAINTENANCE OF OUR AGING LAGOON SYSTEM.		

S-B	RESERVE DESCRIPTION
WE ADDED \$7,500 TO THE FINANCIAL RESERVES FOR FUTURE EXPANSION OF OUR SEWER SYSTEM FROM LAGOONS TO CONNECTING TO THE CITY OF TORRINGTON SEWER SYSTEM.	

S-C

Names of Board Members	Date of End of Term
Art Ramos	3/1/20
Bruce Ross	3/1/24
Tanner Waid	3/1/24

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. 16-12-303(c)?	yes
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Where are the minutes of your board meeting available for public review?
 Goshen County Court House

How and where are the notices of meeting posted for the public?
 Newspaper, Email, Signs

Where are the public meetings held?
 208 McKenna Road, Torrington, WY 8224011

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$11,154	\$11,791	\$22,680	\$22,680
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$5,000	\$7,500	\$7,500	\$7,500
S-4	Total General Fund and Forecasted Revenues Available	\$40,144	\$37,621	\$39,775	\$39,775
S-5	Amount requested from County Commissioners	\$3,112	\$3,279	\$3,330	\$3,330
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$16,685	\$13,995	\$15,635	\$15,635
S-8	Tax levy (From the County Treasurer)	\$3,112	\$3,279	\$3,330	\$3,330
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	\$19,797	\$17,274	\$18,965	\$18,965
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FY 7/1/20-6/30/21 PV BAR ESTATES IMPROVEMENT AND SERVICE 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	\$1,439	\$1,889	\$3,180	\$3,180
S-18	Operations	\$8,623	\$8,876	\$18,400	\$18,400
S-19	Indirect Costs	\$1,092	\$1,026	\$1,100	\$1,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$11,154	\$11,791	\$22,680	\$22,680

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	\$20,347	\$20,347	\$20,810	\$20,810

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	\$20,000	\$25,000	\$32,500	\$32,500
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$20,000	\$25,000	\$32,500	\$32,500
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$5,000	\$7,500	\$7,500	\$7,500
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$5,000	\$7,500	\$7,500	\$7,500
S-31	Subtotal	\$25,000	\$32,500	\$40,000	\$40,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$25,000	\$32,500	\$40,000	\$40,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 208 MCKENNA RD
Torrington, WY, 82240

PREPARED BY: Melody Sellers

DISTRICT PHONE: 307-575-9885

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PV BAR ESTATES IMPROVEMENT AND SERVICE D
 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	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$3,112	\$3,279	\$3,330	\$3,330
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$16,435	\$13,745	\$15,360	\$15,360
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$250	\$250	\$275	\$275
R-3.4	Total Operating Revenues	\$16,685	\$13,995	\$15,635	\$15,635
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	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$16,685	\$13,995	\$15,635	\$15,635
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)	\$0	\$0	\$0	\$0

Final Budget

PV BAR ESTATES IMPROVEMENT AND SERVICE DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$1,200	\$1,200	\$1,800	\$1,800
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			\$1,000	\$1,000
E-4.2	Accounting/Auditing		\$125	\$150	\$150
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$210	\$325	\$200	\$200
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Election of Directors		\$210		
E-5.7	Budget Hearing	\$29	\$29	\$30	\$30
E-5.8					
E-6	TOTAL ADMINISTRATION	\$1,439	\$1,889	\$3,180	\$3,180

Final Budget

OPERATIONS BUDGET

				2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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	Bio-Lynceus		\$2,551	\$1,641	\$3,500	\$3,500	
E-9.2	_____						
E-9.3	_____						
E-9.4	_____						
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	Chief Lagoon Operator		\$2,400	\$2,400	\$2,400	\$2,400	
E-11.2	Back-up Operator		\$240	\$240	\$240	\$240	
E-11.3	_____						
E-11.4	_____						
E-11.5							
E-12	Other operations (Specify)						
E-12.1	System Maintenance		\$3,143	\$1,717	\$4,700	\$4,700	
E-12.2	Road Maintenance		\$238	\$2,825	\$7,500	\$7,500	
E-12.3	Property Tax		\$51	\$53	\$60	\$60	
E-12.4	_____						
E-12.5							
E-13	TOTAL OPERATIONS		\$8,623	\$8,876	\$18,400	\$18,400	

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PV BAR ESTATES IMPROVEMENT AND SERVICE D
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FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$20,347	\$20,347	\$20,810	\$20,810
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$25,000	\$25,000	\$40,000	\$40,000
C-1.6	Total Estimated Cash and Investments on Hand	\$45,347	\$45,347	\$60,810	\$60,810
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$25,000	\$32,500	\$40,000	\$40,000
C-2.3	Total Deductions (a+b)	\$25,000	\$32,500	\$40,000	\$40,000
C-2.4	Estimated Non-Restricted Funds Available	\$20,347	\$12,847	\$20,810	\$20,810

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-3					
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	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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$20,000	\$25,000	\$32,500	\$32,500
C-4.2	Date of Reserve Approval in Minutes: 5/3/2018				
C-4.3	Amount to be added to the reserve	\$5,000	\$7,500	\$7,500	\$7,500
C-4.4	Date of Reserve Approval in Minutes: 6/29/2020				
C-4.5	SUB-TOTAL	\$25,000	\$32,500	\$40,000	\$40,000
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$25,000	\$32,500	\$40,000	\$40,000

BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-5					
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	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

CONTENTS

Instructions

Budget Summary

Revenue

Expenditures

Cash & Investments

Additional Details

Notes

Notes and Workspace

This page is for any additional information and calculations that you would keep for your records.

This worksheet will not be submitted with the budget form.

I'd like to