

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$70,392	\$19,731	\$18,125	\$18,125
S-2	Total Principal to Pay on Debt	\$0	\$37,997	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$42,990	\$68,458	\$31,000	\$31,000
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$10,532	\$20,000	\$20,000	\$20,000
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	\$16,000	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$10,532	\$36,000	\$20,000	\$20,000
FY 7/1/21-6/30/22		Wildrose Water Improvement & Service District			

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$61,317	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$1,552	\$667	\$0	\$0
S-17	Administration	\$1,202	\$2,689	\$1,600	\$1,600
S-18	Operations	\$5,946	\$16,000	\$16,150	\$16,150
S-19	Indirect Costs	\$375	\$375	\$375	\$375
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$70,392	\$19,731	\$18,125	\$18,125

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$37,997	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$32,458	\$32,458	\$11,000	\$11,000
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)	\$0	\$0	\$0	\$0
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)	\$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

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



DISTRICT ADDRESS: 115 Red Fox Drive
82801

PREPARED BY: Tom Redle

DISTRICT PHONE: 307-429-9554

Final Budget

Wildrose Water Improvement & Service District	
Budget Hearing Information	
115 Red Fox Drive	Location: 15 Red Fox Drive, Sheridan WY 82801
82801	Date: 8/17/2021
307-429-9554	Time: 6:00 PM
Sheridan County	Budget Prepared by: Tom Redle

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

Wild Rose Water District operates to supply irrigation water to customers residing in and adjacent to the Don Ena Subdivision. The District was formed in 1986 and the operation of the infrastructure and delivery of water began in May of 1988. The infrastructure consisting of 60 Shares of water from Park Reservoir. The water district did a contract with the City of Sheridan to transport raw irrigation water in their pipeline to a new water pit located above the Kendrick Golf Course. Water is distributed through the district's piping to the customers' meter pits. The district operations are maintained through it's collection of water use fees charged to its customers with any remaining funds being held for future projects. Line of credit for projects was paid off in November 2020.

S-B RESERVE DESCRIPTION

District does not have a designated reserve

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Bernie Spielman	12/31/21	<input type="checkbox"/> No
Hollis Hackman	12/31/25	
Tom Redle	12/31/24	
		<input type="checkbox"/> Yes

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?
County Clerk

How and where are the notices of meeting posted for the public?
Local Paper

Where are the public meetings held?
Determined annually by the board.

Final Budget

Wildrose Water Improvement & Service District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS						
		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	4001				
R-1.2	Other County Support (see note on the right)	4005				

FORECASTED REVENUE						
		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300	\$10,532	\$20,000	\$20,000	\$20,000
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$10,532	\$20,000	\$20,000	\$20,000
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501				
R-5.2	Other: Specify <u>One Time Water Meter F</u>	4500		\$16,000		
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous		\$0	\$16,000	\$0	\$0
R-5.5	Total Forecasted Revenue		\$10,532	\$36,000	\$20,000	\$20,000
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	_____	4500				
R-6.4	_____	4500				
R-6.5	_____					
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Wildrose Water Improvement & Service District
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
	6201				
E-1.2	Vehicles				
	6210				
E-1.3	Office Equipment				
	6211				
E-1.4	Other (Specify)				
E-1.5	Infrastructure				
	6200	\$61,317	\$0	\$0	
E-1.6		6200			
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$61,317	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
	7002				
E-2.2	Secretary				
	7003	\$1,000	\$1,000	\$1,000	\$1,000
E-2.3	Clerical				
	7004				
E-2.4	Other (Specify)				
E-2.5		7005			
E-2.6		7005			
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
	7011				
E-3.2	Mileage				
	7012				
E-3.3	Meetings (Lunch)				
E-3.4	Election costs				
	7013	\$150	\$1,173	\$300	\$300
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
	7021				
E-4.2	Accounting/Auditing				
	7022		\$250	\$250	\$250
E-4.3	Other (Specify)				
E-4.4	Engineering Associates				
	7023		\$226		
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies				
	7031	\$52	\$40	\$50	\$50
E-5.2	Office equipment, rent & repair				
	7032				
E-5.3	Education				
	7033				
E-5.4	Registrations				
	7034				
E-5.5	Other (Specify)				
E-5.6		7035			
E-5.7		7035			
E-5.8					
E-6	TOTAL ADMINISTRATION	\$1,202	\$2,689	\$1,600	\$1,600

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Wildrose Water Improvement & Service District

FYE 6/30/2022

OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4		7204			
E-7.5		7204			
E-7.6					
E-8	Travel				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3		7212			
E-8.4		7212			
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Repairs	7220	\$500	\$500	\$500
E-9.2		7220			
E-9.3		7220			
E-9.4		7220			
E-9.5					
E-10	Program Services (List)				
E-10.1	City of Sheridan Water Transmission	7230	\$4,796	\$14,552	\$15,000
E-10.2		7230			
E-10.3		7230			
E-10.4		7230			
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Park Res. Shares Ass.	7400	\$420	\$420	\$420
E-11.2	Sheridan County Tax	7400	\$230	\$230	\$230
E-11.3	Alliance Ditch	7400		\$298	
E-11.4		7400			
E-11.5					
E-12	Other operations (Specify)				
E-12.1		7450			
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
E-13	TOTAL OPERATIONS		\$5,946	\$16,000	\$16,150

Final Budget

Wildrose Water Improvement & Service District

FYE 6/30/2022

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability	7502				
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5	Bond	7505	\$375	\$375	\$375	\$375
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		\$375	\$375	\$375	\$375

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal	6401	\$0	\$37,997	\$0	
D-1.2	Interest	6410	\$1,552	\$667	\$0	
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$1,552	\$38,664	\$0	\$0

Final Budget

Wildrose Water Improvement & Service District
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$32,458	\$32,458	\$11,000	\$11,000
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$32,458	\$32,458	\$11,000	\$11,000

		2010			
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	\$0
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$32,458	\$32,458	\$11,000	\$11,000

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

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

	1090
RESERVES	

		2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-4	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

	1060
BOND FUNDS	

		2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	
C-5	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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0