

Amended Budget

Wildrose Water Improvement & Service District	
Budget Hearing Information	
115 Red Fox Drive	Location: 5 Wild Rose Lane, Sheridan WY 82801
82801	Date: 8/17/2021
307-429-9554	Time: 6:00 PM
Sheridan County	Budget Prepared by: Tom Redle

Date of Amended Budget Approval: 06/06/22

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>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.</p> <p>****AMENDED****</p> <p>Unexpected meter repairs and new constructions (reimbursable) costs require an amendment to the budget as follows:</p> <ul style="list-style-type: none"> •Meter purchases and installations - \$3175 •Additional water costs - \$2000 		
S-B	RESERVE DESCRIPTION	
District does not have a designated reserve		

S-C

Names of Board Members	Date of End of Term
Hollis Hackman	12/31/25
Jeff Clough	12/31/26
Tom Redle	12/31/24

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No
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?

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

Where are the public meetings held?

AMENDED BUDGET SUMMARY

OVERVIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
S-1 Total Budgeted Expenditures	\$70,392	\$19,731	\$18,125	\$18,125	\$23,300
S-2 Total Principal to Pay on Debt	\$0	\$37,997	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$42,990	\$68,458	\$31,000	\$31,000	\$31,000
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
S-7 Operating Revenues	\$10,532	\$20,000	\$20,000	\$20,000	\$20,000
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0	\$0
S-9 Government Support	\$0	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$0	\$16,000	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$10,532	\$36,000	\$20,000	\$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	Amended Budget
S-15 Capital Outlay	\$61,317	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$1,552	\$667	\$0	\$0	\$0
S-17 Administration	\$1,202	\$2,689	\$1,600	\$1,600	\$1,600
S-18 Operations	\$5,946	\$16,000	\$16,150	\$16,150	\$21,325
S-19 Indirect Costs	\$375	\$375	\$375	\$375	\$375
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$70,392	\$19,731	\$18,125	\$18,125	\$23,300

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

CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
S-22 TOTAL GENERAL FUNDS	\$32,458	\$32,458	\$11,000	\$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	\$0
S-25 b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-27 Amount to be added					
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-31 Subtotal	\$0	\$0	\$0	\$0	\$0
S-32 Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$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 _____

Amended 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	Amended Budget
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	Amended Budget
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	\$0
R-3 Operating Revenues						
R-3.1 Customer Charges	4300	\$10,532	\$20,000	\$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	\$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	\$0
R-5 Miscellaneous Revenue						
R-5.1 Interest	4501					
R-5.2 Other: Specify <u>One Time Water Meter Fe</u>	4500		\$16,000			
R-5.3 Other: Additional						
R-5.4 Total Miscellaneous		\$0	\$16,000	\$0	\$0	\$0
R-5.5 Total Forecasted Revenue		\$10,532	\$36,000	\$20,000	\$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	\$0

Amended 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	Amended Budget
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	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
E-2 Personnel Services						
E-2.1 Administrator	7002					
E-2.2 Secretary	7003	\$1,000	\$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	\$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	\$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	\$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	\$1,600

Amended Budget

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	Amended Budget
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	\$500	\$2,675
E-9.2	New Construction Tap	7220					\$1,000
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	\$15,000	\$17,000
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	\$420	\$420
E-11.2	Sheridan County Tax	7400	\$230	\$230	\$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	\$16,150	\$21,325

Amended 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	Amended Budget
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	\$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	\$375

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
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	\$0

Amended Budget

Wildrose Water Improvement & Service District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022 _____

GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval	Amended Budget
			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed		
C-1.1	General Fund Checking	1010	\$32,458	\$32,458	\$11,000	\$11,000	\$11,000
C-1.2	Savings and Investments	1040		\$0			
C-1.3	General Fund CD Balance	1050		\$0			
C-1.4	All Other Funds	1020		\$0			
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$32,458	\$32,458	\$11,000	\$11,000	\$11,000
C-2	General Fund Reductions:						
C-2.1	a. Unpaid bills at FYE	2010					
C-2.2	b. Reserves		\$0	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$32,458	\$32,458	\$11,000	\$11,000	\$11,000

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

C-3		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

	1090
RESERVES	

C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.2	Date of Reserve Approval in Minutes: _____					
C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes: _____					
C-4.5	SUB-TOTAL	\$0	\$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	Date of Reserve Approval in Minutes: _____					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

	1060
BOND FUNDS	

C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0