

Final Budget

RIDGEWATER IMPROVEMENT DISTRICT	
Budget Hearing Information	
PO BOX 744	Location: Nelson Park
DOUGLAS, WY. 82633	Date: 06/21/19
307-358-4104	Time: 5:00 p.m.
Converse County	Budget Prepared by: GARY J LAMBERT

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>PUBLIC NOTICE NOTICE OF BUDGET HEARING</p> <p>RIDGEWATER IMPROVEMENT DISTRICT PO Box 744 Douglas, Wyoming 82633</p> <p>Notice of the 2019/2020 budget public hearing to be held at Nelson Park (Ridgewater Park) on Friday June 21, 2019 at 5:00 p.m.</p> <p>Publish: June 12 & 19, 2019</p> <p>Ridgewater Improvement District</p> <p>Mission Statement The mission of the Ridgewater Improvement District is to provide fresh, clean, safe drinking water to the residents of the Ridgewater subdivision. The Ridgewater Improvement District also provides water for use in fire hydrants located in the subdivision.</p> <p>Plan The plan for the Ridgewater Improvement District is to accomplish the following during the 2019-2020 budget year:</p> <ol style="list-style-type: none"> 1. Sample and test water according to environmental and safety rules and regulations 2. Maintain Ridgewater Improvement District water system 3. Exercise remaining isolation valves 4. Repair any isolation valves not working properly 5. Replace at least three aging meter pits 6. Organize and consolidate Ridgewater Improvement District files and records 		

S-B	RESERVE DESCRIPTION	
<p>Future expansion, major repairs and/or upgrades to the current system.</p>		

S-C		
		Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes
Names of Board Members	Date of End of Term	If Yes, enter
Joseph Wells	5/1/20	Address of office: 1835 Madora Avenue
Alan Kolf	5/1/21	City, State, Zip: Douglas, WY, 82633
Krista Shinkle	5/1/23	Phone Number: 307-358-4104
		Hours Open: 8 a.m. - 5 p.m. Monday - Thursday

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?

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$49,054	\$43,907	\$72,304	\$72,304
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$60,000	\$60,000
S-4	Total General Fund and Forecasted Revenues Available	\$143,950	\$147,317	\$172,038	\$172,038
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$56,493	\$59,648	\$66,000	\$66,000
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	\$119	\$331	\$3,200	\$3,200
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$56,612	\$59,979	\$69,200	\$69,200
FY 7/1/19-6/30/20		RIDGEWATER IMPROVEMENT DISTRICT			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$7,519	\$6,401	\$10,500	\$10,500
S-18	Operations	\$41,035	\$37,006	\$61,304	\$61,304
S-19	Indirect Costs	\$500	\$500	\$500	\$500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$49,054	\$43,907	\$72,304	\$72,304

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$87,338	\$87,338	\$102,838	\$102,838

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	\$60,000	\$60,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$60,000	\$60,000
S-31	Subtotal	\$0	\$0	\$60,000	\$60,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$60,000	\$60,000

End of Summary

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

Date adopted by Special District 05/16/19

DISTRICT ADDRESS: PO BOX 744
DOUGLAS, WY. 82633

PREPARED BY: GARY J LAMBERT

DISTRICT PHONE: 307-358-4104

Final Budget

RIDGEWATER IMPROVEMENT DISTRICT

FYE 06/30/20

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$25,230	\$28,213	\$30,000	\$30,000
R-3.2	Sales of Goods or Services	\$31,263	\$31,435	\$36,000	\$36,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$56,493	\$59,648	\$66,000	\$66,000
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	\$119	\$331	\$400	\$400
R-5.2	Other: Specify			\$2,800	\$2,800
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$119	\$331	\$3,200	\$3,200
R-5.5	Total Forecasted Revenue	\$56,612	\$59,979	\$69,200	\$69,200
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

RIDGEWATER IMPROVEMENT DISTRICT
 NAME OF DISTRICT/BOARD

FYE 06/30/20

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
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	\$0	\$0	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$6,575	\$6,401	\$7,500	\$7,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$944	\$0	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5.8					
E-6	TOTAL ADMINISTRATION	\$7,519	\$6,401	\$10,500	\$10,500

Final Budget

RIDGEWATER IMPROVEMENT DISTRICT

FYE 06/30/20

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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	Cost of Water Sold		\$23,278	\$23,791	\$28,000	\$28,000
E-9.2	City Demand Charge		\$3,613	\$3,600	\$4,000	\$4,000
E-9.3	Cost of Meter Readings		\$2,275	\$863	\$2,000	\$2,000
E-9.4	Wtr Operator Expense		\$1,200	\$5,200	\$7,200	\$7,200
E-9.5	see additional details		\$843	\$323	\$1,000	\$1,000
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	Advertisement		\$329	\$81	\$400	\$400
E-11.2	Bank Charges		\$21	\$0	\$50	\$50
E-11.3	Outside Sevices		\$3,610	\$730	\$3,800	\$3,800
E-11.4	Repairs & Maintenance		\$4,327	\$1,418	\$12,000	\$12,000
E-11.5	see additional details		\$649	\$478	\$1,000	\$1,000
E-12	Other operations (Specify)					
E-12.1	Miscellaneous		\$80	\$0	\$1,000	\$1,000
E-12.2	PO Box Rent		\$52	\$54	\$54	\$54
E-12.3	Refunds		\$100	\$0	\$0	
E-12.4	Supplies		\$659	\$468	\$800	\$800
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$41,035	\$37,006	\$61,304	\$61,304

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RIDGEWATER IMPROVEMENT DISTRICT

FYE 06/30/20

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
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						
E-17	TOTAL INDIRECT COSTS		\$500	\$500	\$500	\$500

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

RIDGEWATER IMPROVEMENT DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 06/30/20 _____

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$5,031	\$5,031	\$1,191	\$1,191
C-1.2	Savings and Investments Account Balance	\$72,339	\$72,339	\$87,454	\$87,454
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$9,968	\$9,968	\$14,193	\$14,193
C-1.5	Reserves (From Below)	\$0	\$0	\$60,000	\$60,000
C-1.6	Total Estimated Cash and Investments on Hand	\$87,338	\$87,338	\$162,838	\$162,838
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$60,000	\$60,000
C-2.3	Total Deductions (a+b)	\$0	\$0	\$60,000	\$60,000
C-2.4	Estimated Non-Restricted Funds Available	\$87,338	\$87,338	\$102,838	\$102,838

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3					
C-3.1	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

RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> 06/21/19				
C-4.3	Amount to be added to the reserve			\$60,000	\$60,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$60,000	\$60,000
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	<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	\$60,000	\$60,000

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-5					
C-5.1	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

