

## Proposed Budget

RIDGEWATER IMPROVEMENT DISTRICT							
Budget Hearing Information							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">PO BOX 744</td></tr> <tr><td style="padding: 2px;">DOUGLAS, WY 82633</td></tr> <tr><td style="padding: 2px;">307-358-4104</td></tr> </table>	PO BOX 744	DOUGLAS, WY 82633	307-358-4104	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">Location: NELSON PARK (RIDGEWATER PARK)</td></tr> <tr><td style="padding: 2px;">Date: 06/19/20</td></tr> <tr><td style="padding: 2px;">Time: 5:00 PM</td></tr> </table>	Location: NELSON PARK (RIDGEWATER PARK)	Date: 06/19/20	Time: 5:00 PM
PO BOX 744							
DOUGLAS, WY 82633							
307-358-4104							
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Converse County							
Budget Prepared by: GARY J LAMBERT							

S-A	<b>BUDGET MESSAGE</b>	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 2020/2021 budget public hearing to be held at Nelson Park (Ridgewater Park) on Friday June 19, 2020 at 5:00 p.m.</p> <p>Publish: June 10 &amp; 17, 2020</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, with our Water Operator and Assistant operator; we will maintain full compliance with the current water district, state and federal regulation, and to maintain our investment responsibly to be viable in the long term. The Ridgewater Improvement District also provides water for use in fire hydrants located in the subdivision.</p>		

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

S-C		
Names of Board Members	Date of End of Term	
Joseph Wells	5/1/20	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes
Krista Shinkle	5/1/23	
		If Yes, enter Address of office: 1835 Madora Avenue City, State, Zip: Douglas, WY, 82633 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?

## PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$42,490	\$44,213	\$66,646	\$66,646
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$154,472	\$154,173	\$176,149	\$176,149
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$58,856	\$58,093	\$66,000	\$66,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$371	\$835	\$800	\$800
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$59,227	\$58,928	\$66,800	\$66,800
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FY 7/1/20-6/30/21 RIDGEWATER IMPROVEMENT DISTRICT

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$6,717	\$7,761	\$10,000	\$10,000
S-18	<b>Operations</b>	\$35,273	\$35,952	\$56,146	\$56,146
S-19	<b>Indirect Costs</b>	\$500	\$500	\$500	\$500
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$42,490	\$44,213	\$66,646	\$66,646

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$95,245	\$95,245	\$109,349	\$109,349
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO BOX 744  
DOUGLAS, WY 82633

PREPARED BY: GARY J LAMBERT

DISTRICT PHONE: 307-358-4104

# Proposed Budget

RIDGEWATER IMPROVEMENT DISTRICT

FYE 06/30/21

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

## FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$28,252	\$27,952	\$30,000	\$30,000
R-3.2	Sales of Goods or Services	\$30,604	\$30,141	\$36,000	\$36,000
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$58,856	\$58,093	\$66,000	\$66,000
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$371	\$835	\$800	\$800
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$371	\$835	\$800	\$800
R-5.5	<b>Total Forecasted Revenue</b>	\$59,227	\$58,928	\$66,800	\$66,800
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

RIDGEWATER IMPROVEMENT DISTRICT  
 NAME OF DISTRICT/BOARD

FYE 06/30/21

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
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	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$0	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$6,205	\$6,400	\$7,500	\$7,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$0	\$778	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$0	\$140	\$0	
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Elections	\$512	\$443	\$500	\$500
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$6,717	\$7,761	\$10,000	\$10,000

# Proposed Budget

RIDGEWATER IMPROVEMENT DISTRICT

FYE 06/30/21

## OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Cost of Water Sold	\$22,658	\$22,752	\$28,000	\$28,000
E-9.2	City Demand Charge	\$3,742	\$3,722	\$3,722	\$3,722
E-9.3	Cost of Meter Readings	\$680	\$0	\$2,000	\$2,000
E-9.4	Wtr Operator Expense	\$4,700	\$8,320	\$8,320	\$8,320
E-9.5	see additional details	\$240		\$1,000	\$1,000
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Advertisement	\$81	\$84	\$400	\$400
E-11.2	Bank Charges	\$0	\$0	\$50	\$50
E-11.3	Outside Sevices	\$730	\$100	\$100	\$100
E-11.4	Repairs & Maintenance	\$1,418	\$82	\$10,000	\$10,000
E-11.5	see additional details	\$478	\$892	\$1,000	\$1,000
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Miscellaneous	\$0	\$0	\$1,000	\$1,000
E-12.2	PO Box Rent	\$54	\$0	\$54	\$54
E-12.3	A/R Write Off's	\$24	\$0	\$100	\$100
E-12.4	Supplies	\$468	\$0	\$400	\$400
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$35,273</b>	<b>\$35,952</b>	<b>\$56,146</b>	<b>\$56,146</b>

# Proposed Budget

RIDGEWATER IMPROVEMENT DISTRICT

FYE 06/30/21

## INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$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						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$500	\$500	\$500	\$500

## DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

RIDGEWATER IMPROVEMENT DISTRICT  
 NAME OF DISTRICT/BOARD

FYE 06/30/21

## GENERAL FUNDS

	End of Year		Beginning	
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$2,664	\$2,664	\$487	\$487
C-1.2 Savings and Investments Account Balance	\$91,313	\$91,313	\$43,309	\$43,309
C-1.3 General Fund CD Balance		\$0	\$60,000	\$60,000
C-1.4 All Other Funds	\$1,268	\$1,268	\$5,553	\$5,553
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>	<b>\$95,245</b>	<b>\$95,245</b>	<b>\$109,349</b>	<b>\$109,349</b>
<b>C-2 General Fund Reductions:</b>				
C-2.1 a. Unpaid bills at FYE	\$1,200	\$1,200	\$1,600	\$1,600
C-2.2 b. Reserves	\$0	\$0	\$0	\$0
<b>C-2.3 Total Deductions (a+b)</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>C-2.4 Estimated Non-Restricted Funds Available</b>	<b>\$94,045</b>	<b>\$94,045</b>	<b>\$107,749</b>	<b>\$107,749</b>

## SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-3</b>				
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: _____				
<b>C-3.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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: _____				
<b>C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-4</b>				
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: _____				
<b>C-4.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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: _____				
<b>C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12 Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-5</b>				
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: _____				
<b>C-5.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>C-5.9 TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

