

## Amended Budget

RIDGEWATER IMPROVEMENT DISTRICT	
Budget Hearing Information	
PO BOX 744	Location: NELSON PARK (RIDGEWATER PARK)
DOUGLAS, WY 82633	Date: 6/19/2020
307-358-4104	Time: 5:00 PM
Converse County	Budget Prepared by: GARY J LAMBERT

Date of Amended Budget Approval: 05/27/21

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

PUBLIC NOTICE  
NOTICE OF BUDGET HEARING

RIDGEWATER IMPROVEMENT DISTRICT  
PO Box 744  
Douglas, Wyoming 82633

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.

Publish: June 10 & 17, 2020

Ridgewater Improvement District

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.

S-B **RESERVE DESCRIPTION**

NONE

S-C

Names of Board Members	Date of End of Term
Joseph Wells	5/1/20
Krista Shinkle	5/1/23
Zygmunt Samiec	5/1/21

Does the district have regular office hours exceeding 20 hours per week?  Yes

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?  
Converse County Clerks Office and Berryman Accounting Office

How and where are the notices of meeting posted for the public?  
Mailing with Statements and Billing Invoice

Where are the public meetings held?  
Various, to be determined at prior meetings and published in minutes

## AMENDED BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-1 <b>Total Budgeted Expenditures</b>	\$42,490	\$44,213	\$66,646	\$66,646	\$85,146
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$154,472	\$154,173	\$176,149	\$176,149	\$176,149
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0	\$0
S-6 <b>Additional Funding Needed :</b>			\$0	\$0	\$0

REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-7 <b>Operating Revenues</b>	\$58,856	\$58,093	\$66,000	\$66,000	\$66,000
S-8 <b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0	\$0
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$371	\$835	\$800	\$800	\$800
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$59,227	\$58,928	\$66,800	\$66,800	\$66,800

FY 7/1/20-6/30/21 RIDGewater IMPROVEMENT DISTRICT

EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	\$0	\$0
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$6,717	\$7,761	\$10,000	\$10,000	\$10,000
S-18 <b>Operations</b>	\$35,273	\$35,952	\$56,146	\$56,146	\$74,646
S-19 <b>Indirect Costs</b>	\$500	\$500	\$500	\$500	\$500
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0	\$0
S-20 <b>Total Expenditures</b>	\$42,490	\$44,213	\$66,646	\$66,646	\$85,146

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

CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-22 <b>TOTAL GENERAL FUNDS</b>	\$95,245	\$95,245	\$109,349	\$109,349	\$109,349

**Summary of Reserve Funds**

S-23 <b>Beginning Balance in Reserve Accounts</b>					
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
<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
S-27 <b>Amount to be added</b>					
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
<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
S-31 <b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0	\$0
S-33 <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0	\$0

*End of Summary*

Date adopted by Special District 6/19/2020

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

**DISTRICT ADDRESS:** PO BOX 744  
DOUGLAS, WY 82633

**PREPARED BY:** GARY J LAMBERT

**DISTRICT PHONE:** 307-358-4104

## Amended Budget

RIDGEWATER IMPROVEMENT DISTRICT  
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

### PROPERTY TAXES AND ASSESSMENTS

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

### FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
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	\$0
R-3	<b>Operating Revenues</b>					
R-3.1	Customer Charges	\$28,252	\$27,952	\$30,000	\$30,000	\$30,000
R-3.2	Sales of Goods or Services	\$30,604	\$30,141	\$36,000	\$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	\$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	\$0
R-5	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	\$371	\$835	\$800	\$800	\$800
R-5.2	Other: Specify					
R-5.3	Other: Additional					
R-5.4	<b>Total Miscellaneous</b>	\$371	\$835	\$800	\$800	\$800
R-5.5	<b>Total Forecasted Revenue</b>	\$59,227	\$58,928	\$66,800	\$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	\$0

# Amended Budget

RIDGEWATER IMPROVEMENT DISTRICT  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<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	_____					
<b>E-1.8</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<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	\$1,000
E-4.2	Accounting/Auditing	\$6,205	\$6,400	\$7,500	\$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	\$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	\$500
E-5.7	_____					
E-5.8	_____					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$6,717</b>	<b>\$7,761</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Amended Budget

RIDGEWATER IMPROVEMENT DISTRICT \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

**OPERATIONS BUDGET**

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<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	\$28,000
E-9.2	City Demand Charge	\$3,742	\$3,722	\$3,722	\$3,722	\$3,722
E-9.3	Cost of Meter Readings	\$680	\$0	\$2,000	\$2,000	\$2,000
E-9.4	Wtr Operator Expense	\$4,700	\$8,320	\$8,320	\$8,320	\$8,320
E-9.5	see additional details	\$240		\$1,000	\$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	\$400
E-11.2	Bank Charges	\$0	\$0	\$50	\$50	\$50
E-11.3	Outside Sevices	\$730	\$100	\$100	\$100	\$100
E-11.4	Repairs & Maintenance	\$1,418	\$82	\$10,000	\$10,000	\$28,000
E-11.5	see additional details	\$478	\$892	\$1,000	\$1,000	\$1,000
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Miscellaneous	\$0	\$0	\$1,000	\$1,000	\$1,000
E-12.2	PO Box Rent	\$54	\$0	\$54	\$54	\$54
E-12.3	A/R Write Off's	\$24	\$0	\$100	\$100	\$100
E-12.4	Supplies	\$468	\$0	\$400	\$400	\$400
E-12.5	_____					\$500
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	\$35,273	\$35,952	\$56,146	\$56,146	\$74,646

# Amended Budget

RIDGEWATER IMPROVEMENT DISTRICT \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability	\$500	\$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	_____					
<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>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

## DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Amended Budget

RIDGEWATER IMPROVEMENT DISTRICT

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

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

## SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
C-3.1	Date of Reserve Approval in Minutes: _____					
C-3.2	Amount to be added to the reserve					
C-3.3	Date of Reserve Approval in Minutes: _____					
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent					
C-3.6	a. _____					
C-3.7	b. _____					
C-3.8	c. _____					
C-3.9	Date of Reserve Approval in Minutes: _____					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-3.12						

## RESERVES

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
C-4.1	Date of Reserve Approval in Minutes: _____					
C-4.2	Amount to be added to the reserve					
C-4.3	Date of Reserve Approval in Minutes: _____					
C-4.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-4.5	Identify the amount and project to be spent					
C-4.6	a. _____					
C-4.7	b. _____					
C-4.8	c. _____					
C-4.9	Date of Reserve Approval in Minutes: _____					
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-4.12						

## BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
C-5.1	Date of Reserve Approval in Minutes: _____					
C-5.2	Amount to be added to the reserve					
C-5.3	Date of Reserve Approval in Minutes: _____					
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent					
C-5.6	Date of Reserve Approval in Minutes: _____					
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-5.8						
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

