

# Final Budget

Central Campbell County Improvement and Service District	
Budget Hearing Information	
6304 Irving Blvd.	Location: 6304 Irving Blvd
Gillette, Wyoming 82718	Date: 7/13/2021
307-686-1221	Time: 7pm
Campbell County	Budget Prepared by: Linda Gaudard

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
<p>The figures presented in the budgeting process are shown on an accual basis.                  The District does not have dedicated reserve accounts. The cash in the savings and investment accounts is set aside for major well repairs and other capital purchases as necessary.                  The Board has budgeted \$50,000 for Well System and \$50,000 for well repairs in 2021/2022. We plan on overhauling Well #3 in the near future. The other capital expensitures budgeted for 2021/2022 are for street light repair and street street improvements. The amount budgeted for well repair repairs and water system will be added to cash reserves if it not needed. The revenue and expense for sewer were both increased to reflect the increase in sewer fee with the city of Gillette. The increase of our Sewer flat rate charge in May was from \$9.01 per resident to \$20.94 pewr resident.</p>		

S-B	<b>RESERVE DESCRIPTION</b>
There are no dedicated reserve accounts at this time	

S-C		Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<b>If Yes, enter</b>
Robert Meigs	11/24/23	Address of office: 6304 Irving Blvd
Robert Zabel	11/24/23	City, State, Zip: Gillette, WY 82718
Robert Day	11/24/24	Phone Number: 307-686-1221
		Hours Open: 10 am - 2pm M-F available after hours upron request

Where are the minutes of your board meeting available for public review?  
 6304 Irving Blvd

How and where are the notices of meeting posted for the public?  
 Website, Quarty newsletter, Message Board located in the District, Newspaper,

Where are the public meetings held?  
 6304 Irving Blvd. Gillette, WY 82718

## FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$362,041	\$152,793	\$509,585	\$509,585
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$798,857	\$740,891	\$819,802	\$819,802
S-5	Amount requested from County Commissioners	\$134,923	\$135,000	\$135,000	\$135,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$195,001	\$168,050	\$251,000	\$251,000
S-8	Tax levy (From the County Treasurer)	\$134,923	\$135,000	\$135,000	\$135,000
S-9	Government Support	\$34,098	\$6,811	\$7,000	\$7,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$25,095	\$22,220	\$22,650	\$22,650
S-13	Other Forecasted Revenue	\$8,249	\$7,318	\$2,000	\$2,000

S-14	<b>Total Revenue</b>	\$397,366	\$339,399	\$417,650	\$417,650
------	----------------------	-----------	-----------	-----------	-----------

FY 7/1/21-6/30/22 Central Campbell County Improvement and Service District

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$175,796	\$9,278	\$165,000	\$165,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$7,475	\$7,414	\$15,485	\$15,485
S-18	Operations	\$177,770	\$135,001	\$328,000	\$328,000
S-19	Indirect Costs	\$1,000	\$1,100	\$1,100	\$1,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$362,041	\$152,793	\$509,585	\$509,585

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

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$401,492	\$401,492	\$402,152	\$402,152

**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
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:** 6304 Irving Blvd.  
Gillette, Wyoming 82718

**PREPARED BY:** Linda Gaudard

**DISTRICT PHONE:** 307-686-1221

# Final Budget

Central Campbell County Improvement and Service Di  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

<b>PROPERTY TAXES AND ASSESSMENTS</b>
---------------------------------------

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$134,923	\$135,000	\$135,000	\$135,000
R-1.2 Other County Support (see note on the right)	4005				

<b>FORECASTED REVENUE</b>
---------------------------

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$34,098	\$6,811	\$7,000	\$7,000
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		\$34,098	\$6,811	\$7,000	\$7,000
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$160,200	\$133,050	\$216,000	\$216,000
R-3.2 Sales of Goods or Services	4300	\$34,801	\$35,000	\$35,000	\$35,000
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$195,001	\$168,050	\$251,000	\$251,000
<b>R-4 Grants</b>					
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
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$3,645	\$770	\$1,200	\$1,200
R-5.2 Other: Specify <u>Sleepy Hollow Rent defer</u>	4500	\$9,000	\$9,000	\$9,000	\$9,000
R-5.3 Other: See Additional		\$12,450	\$12,450	\$12,450	\$12,450
R-5.4 Total Miscellaneous		\$25,095	\$22,220	\$22,650	\$22,650
R-5.5 Total Forecasted Revenue		\$254,194	\$197,081	\$280,650	\$280,650
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 Tap Fees & Misc income	4500	\$8,249	\$7,318	\$2,000	\$2,000
R-6.4	4500				
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$8,249	\$7,318	\$2,000	\$2,000

# Final Budget

Central Campbell County Improvement and Service Dist  
**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
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	6201			
E-1.2	Vehicles	6210			
E-1.3	Office Equipment	6211	\$9,278	\$10,000	\$10,000
E-1.4	Other (Specify)				
E-1.5	Street Improvement	6200	\$2,600	\$0	\$80,000
E-1.6	Street Light Repair	6200	\$5,695	\$0	\$25,000
E-1.7	see additional details		\$167,501	\$50,000	\$50,000
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>		\$175,796	\$9,278	\$165,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	7002			
E-2.2	Secretary	7003			
E-2.3	Clerical	7004			
E-2.4	Other (Specify)				
E-2.5	_____	7005			
E-2.6	_____	7005			
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)				
E-3.4	_____	7013			
E-3.5	_____	7013			
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	7021	\$275	\$0	\$2,500
E-4.2	Accounting/Auditing	7022	\$4,150	\$4,275	\$4,500
E-4.3	Other (Specify)				
E-4.4	Advertising	7023	\$435	\$296	\$750
E-4.5	Seervice Contract - Sewer	7023			
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	7031	\$86	\$26	\$85
E-5.2	Office equipment, rent & repair	7032	\$594	\$161	\$5,000
E-5.3	Education	7033	\$22		
E-5.4	Registrations	7034			
E-5.5	Other (Specify)				
E-5.6	Misc Storage management - other	7035	\$58	\$1,113	\$750
E-5.7	Building Taxes	7035	\$1,856	\$1,543	\$1,900
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>		\$7,475	\$7,414	\$15,485

# Final Budget

Central Campbell County Improvement and Service Dist

FYE 6/30/2022

## OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
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	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	_____	7212			
E-8.4	_____	7212			
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Emergency Repair	7220	\$2,600	\$0	\$5,000
E-9.2	Misc Maintenance	7220	\$5,750	\$0	\$6,000
E-9.3	Misc Sewer Expense	7220	\$0	\$749	\$10,000
E-9.4	Misc	7220	\$707	\$0	\$0
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____	7230			
E-10.2	_____	7230			
E-10.3	_____	7230			
E-10.4	_____	7230			
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Service Contract Sewer	7400	\$155,794	\$134,253	\$150,000
E-11.2	_____	7400			
E-11.3	_____	7400			
E-11.4	_____	7400			
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Well Repair	7450	\$12,919		
E-12.2	_____	7450			
E-12.3	_____	7450			
E-12.4	_____	7450			
E-12.5	_____ see additional details			\$157,000	\$157,000
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$177,770	\$135,001	\$328,000

# Final Budget

Central Campbell County Improvement and Service Dist

FYE 6/30/2022

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$1,000	\$1,100	\$1,100	\$1,100
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
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 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$1,000	\$1,100	\$1,100	\$1,100

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Central Campbell County Improvement and Service Di  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2022

<b>GENERAL FUNDS</b>				
----------------------	--	--	--	--

		End of Year	Beginning	Beginning	
C-1	<b>Balances at Beginning of Fiscal Year</b>	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-1.1	General Fund Checking	\$5,080	\$5,080	\$5,652	\$5,652
C-1.2	Savings and Investments	\$396,412	\$396,412	\$396,500	\$396,500
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	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$401,492</b>	<b>\$401,492</b>	<b>\$402,152</b>	<b>\$402,152</b>

C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$401,492</b>	<b>\$401,492</b>	<b>\$402,152</b>	<b>\$402,152</b>

	<b>DOA Chart of Accounts</b>				
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>				

C-3		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>RESERVES</b>	<b>1090</b>				
-----------------	-------------	--	--	--	--

C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>BOND FUNDS</b>	<b>1060</b>				
-------------------	-------------	--	--	--	--

C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	\$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
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>