

## Amended Budget

Six Mile Draw Improvement & Sewer District	
	Budget Hearing Information
PO Box 1161	Location: 104 S. Wolcott, Ste 735, Casper, WY
Mills, WY 82644	Date: 7/15/2022
307-259-1770	Time: 12:00 PM
Natrona County	Budget Prepared by: Woody Esmaiel

Date of Amended Budget Approval: 06/28/23

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
This is the proposed budget for the Six Mile Draw Improvement & Sewer District for the fiscal year 07/01/2022 to 06/30/2023. We do not expect any major repairs in the current year.		

S-B	<b>RESERVE DESCRIPTION</b>	
The District has approx. \$13,785 in cash at 06/23/2022.		

S-C																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>Richard Wheeler</td> <td>3/31/25</td> </tr> <tr> <td>Mark Rizzi</td> <td>11/30/23</td> </tr> <tr> <td>Woody Esmaiel</td> <td>11/30/24</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Richard Wheeler	3/31/25	Mark Rizzi	11/30/23	Woody Esmaiel	11/30/24																	Does the district have regular office hours exceeding 20 hours per week? <span style="float: right; border: 1px solid black; padding: 2px;">Yes</span>	If Yes, enter Address of office: 104 S. Wolcott, Ste 735 City, State, Zip: Casper, WY 82601 Phone Number: 307-234-5395 Hours Open: 8:00 AM to 5:00 PM
Names of Board Members	Date of End of Term																									
Richard Wheeler	3/31/25																									
Mark Rizzi	11/30/23																									
Woody Esmaiel	11/30/24																									

Where are the minutes of your board meeting available for public review?  
 Upon request at 104 S. Wolcott, Ste 735, Casper WY

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

Where are the public meetings held?  
 104 S. Wolcott, Ste 735, Casper WY

## AMENDED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-1	<b>Total Budgeted Expenditures</b>	\$0	\$34,662	\$6,500	\$6,600	\$6,900
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$3,500	\$3,500	\$7,000
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>	\$37,038	\$48,447	\$22,285	\$22,285	\$25,365
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$22,561	\$8,500	\$8,500	\$880
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-7	<b>Operating Revenues</b>	\$13,074	\$1,922	\$0	\$0	\$10,700
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$6,248	\$8,500	\$8,500	\$880
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	\$16,313	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$0	\$0	\$0	\$0	\$0
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$13,074	\$24,483	\$8,500	\$8,500	\$11,580

FY 7/1/22-6/30/23 Six Mile Draw Improvement & Sewer District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 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>	\$0	\$94	\$3,400	\$3,500	\$3,550
S-18	<b>Operations</b>	\$0	\$33,868	\$2,400	\$2,400	\$2,600
S-19	<b>Indirect Costs</b>	\$0	\$700	\$700	\$700	\$750
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$0	\$34,662	\$6,500	\$6,600	\$6,900

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$3,500	\$3,500	\$7,000

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-22	<b>TOTAL GENERAL FUNDS</b>	\$23,964	\$23,964	\$13,785	\$13,785	\$13,785

**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*

Woody Esmail  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/15/2022

**DISTRICT ADDRESS:** PO Box 1161  
Mills, WY 82644

**PREPARED BY:** Woody Esmail

**DISTRICT PHONE:** 307-259-1770



# Amended Budget

Six Mile Draw Improvement & Sewer District  
**NAME OF DISTRICT/BOARD** \_\_\_\_\_

FYE 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>R-1 Property Taxes and Assessments Received</b>						
R-1.1 Tax Levy (From the County Treasurer)	4001		\$6,248	\$8,500	\$8,500	\$880
R-1.2 Other County Support (see note on the right)	4005		\$16,313			

## FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>R-2 Revenues from Other Governments</b>						
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 <b>Total Government Support</b>		\$0	\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>						
R-3.1 Customer Charges	4300					
R-3.2 Sales of Goods or Services	4300					
R-3.3 Other Assessments	4503	\$13,074	\$1,922			\$10,700
R-3.4 <b>Total Operating Revenues</b>		\$13,074	\$1,922	\$0	\$0	\$10,700
<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 <b>Total Grants</b>		\$0	\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>						
R-5.1 Interest	4501					
R-5.2 Other: Specify _____	4500					
R-5.3 Other: Additional _____						
R-5.4 <b>Total Miscellaneous</b>		\$0	\$0	\$0	\$0	\$0
R-5.5 <b>Total Forecasted Revenue</b>		\$13,074	\$1,922	\$0	\$0	\$10,700
<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 _____	4500					
R-6.4 _____	4500					
R-6.5 _____						
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0	\$0

# Amended Budget

Six Mile Draw Improvement & Sewer District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	_____					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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			\$3,300	\$3,300	\$3,300
E-4.2	Accounting/Auditing					
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					
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	PO Box		\$94	\$100	\$100	\$150
E-5.7	Miscellaneous				\$100	\$100
E-5.8	_____					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$0	\$94	\$3,400	\$3,500	\$3,550

# Amended Budget

Six Mile Draw Improvement & Sewer District

FYE 6/30/2023

**OPERATIONS BUDGET**

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<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	_____	7220					
E-9.2	_____	7220					
E-9.3	_____	7220					
E-9.4	_____	7220					
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	_____	7400					
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	Sewer Fees	7450		\$1,241	\$2,400	\$2,400	\$2,600
E-12.2	Road Repairs	7450		\$32,627			
E-12.3	_____	7450					
E-12.4	_____	7450					
E-12.5	_____						
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$0	\$33,868	\$2,400	\$2,400	\$2,600

# Amended Budget

Six Mile Draw Improvement & Sewer District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>E-14 Insurance</b>						
E-14.1 Liability	7502		\$700	\$700	\$700	\$750
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>		\$0	\$700	\$700	\$700	\$750

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>D-1 Debt Service</b>						
D-1.1 Principal	6401			\$3,500	\$3,500	\$7,000
D-1.2 Interest	6410					
D-1.3 Fees	6420					
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$3,500	\$3,500	\$7,000

# Amended Budget

Six Mile Draw Improvement & Sewer District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2023

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>					
C-1.1	General Fund Checking	\$23,964	\$23,964	\$13,785	\$13,785	\$13,785
C-1.2	Savings and Investments		\$0			
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	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$23,964	\$23,964	\$13,785	\$13,785	\$13,785
<b>C-2</b>	<b>General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves	\$0	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$23,964	\$23,964	\$13,785	\$13,785	\$13,785

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

		2020-2021 Actual	2021-2022 Estimated	2022-2023 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	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.2	Amount to be added to the reserve					
C-3.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.4	<b>SUB-TOTAL</b>	\$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	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.10	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-3.12						

		DOA Chart of Accounts
<b>RESERVES</b>		<b>1090</b>

		2020-2021 Actual	2021-2022 Estimated	2022-2023 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	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.2	Amount to be added to the reserve					
C-4.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.4	<b>SUB-TOTAL</b>	\$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	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.10	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-4.12						

		DOA Chart of Accounts
<b>BOND FUNDS</b>		<b>1060</b>

		2020-2021 Actual	2021-2022 Estimated	2022-2023 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	<i>Date of Reserve Approval in Minutes:</i> _____					
C-5.2	Amount to be added to the reserve					
C-5.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-5.4	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent					
C-5.6	<i>Date of Reserve Approval in Minutes:</i> _____					
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-5.8						
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0	\$0