

Broken Wheel Ranch ISD Public Meeting Agenda
June 12, 2025, 6:00 pm
Don Wooden Civic Center, Alpine, WY 83128

1. Call to Order
2. ISD Members Present
3. Approval of January 24, 2025, Meeting Minutes
4. Treasurer's Report
5. Discussion of proposed fiscal year 2026 tax assessment:
 - a. Resolution No. 2025-1 (to be finalized and signed within 24 hours)
6. Discussion of proposed fiscal year 2026 budget:
 - a. Resolution No. 2025-2 (to be finalized and signed within 24 hours)
8. Approval of Adjournment
9. Update on well project

MINUTES OF BROKEN WHEEL RANCH ISD PUBLIC MEETING

June 12, 2025, 6:00pm
Don Wooden Civic Center Lawn
Alpine, WY 83128

Members Present: Peggy Gwin, Robert Austin, Dorrene BrownButterfield, Ada Austin, Sam Gwin, Dawn Manfredi, Sue Feik, Henrik Laursen, Mark Mosgeller, Nick Cummings, Elizabeth Weigel

Board Members Present: Peggy Gwin, Dawn Manfredi, Dorrene BrownButterfield

Call to Order: Meeting was called to order by Peggy Gwin at 6:05pm.

Minutes: The minutes of the January 24, 2025, emergency meeting were reviewed, approved unanimously, and signed.

Treasurer's Report:

See attached.

The treasurer's report was approved unanimously.

Resolutions:

Resolution No. 2025-1 (reestablishing the \$450 per lot tax assessment, per state statute requirements, for FY26) was discussed.

Resolution No. 2025-1 was approved unanimously.

Resolution No. 2025-2 (setting the Proposed FY26 budget) was discussed.

Resolution No. 2025-2 was approved unanimously.

Approval of Adjournment: All parties approved adjournment at 6:16pm.

After the official meeting, a well project update was given by Kevin Martin of Sunrise Engineering. We are awaiting word on our re-submitted DEQ Permit for Construction. Once that permit is approved, we will be able to advertise the project. Several entities are interested in bidding on the project, which is very good news for us. Time will tell if we will be able to progress to "shovel to dirt" this summer/fall.

Approval of Minutes:

Peggy Gwin, President

Date

Dawn Manfredi, Treasurer

Date

MINUTES OF BROKEN WHEEL RANCH ISD EMERGENCY MEETING

January 24, 2025, 10:30am

400 Aspen Lane

Alpine, WY 83128

Members Present: Peggy Gwin, Robert Austin, Dorrene BrownButterfield, Dawn Manfredi

Board Members Present: Peggy Gwin, Dawn Manfredi, Dorrene BrownButterfield

Call to Order: Meeting was called to order by Peggy Gwin at 10:30am.

Minutes: The minutes of the June 27, 2024, public meeting and the August 8, 2024, emergency meeting were reviewed, approved unanimously, and signed.

Treasurer's Report:

None done at this time of transition.

Statement of Board make-up given results of January 10, 2025, election:

The election resulted in the following:

Peggy Gwin and Dorrene BrownButterfield were reelected for 2 and 4 years respectively. Dawn Manfredi was elected for 2 years and replaces Robert Austin. The Board members are now as follows: Peggy Gwin, President; Dawn Manfredi, Treasurer; Dorrene BrownButterfield, Secretary.

We will ask First Bank of Wyoming, Alpine Branch, to remove Robert Austin, and Nicholas Cummings (as he has not been on the board since 2019) from all BWR ISD accounts and add Dawn Manfredi to said accounts. Dorrene BrownButterfield will remain the alternate.

Discussion of general operations:

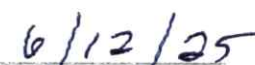
A general discussion was held of board operations, people in play with our project, billing, funding, etc. to bring our new Board member.

Approval of Adjournment: All parties approved adjournment at 11:10am.

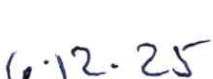
Respectfully Submitted by Dorrene BrownButterfield, Secretary

Approval of Minutes:


Peggy Gwin, President


Date


Dawn Manfredi, Treasurer


Date

Balance Sheet

Broken Wheel Ranch ISD

As of May 31, 2025

MAY 31, 2025

Assets

Current Assets

Cash and Cash Equivalents

BWR ISD	76,254.80
Loan Account	12,057.84
Total Cash and Cash Equivalents	88,312.64

Accounts Receivable	472.00
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Total Current Assets	88,784.64
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Fixed Assets

Accumulated Depreciation	(20,000.00)
Construction in Progress	236,136.82
Land	79,042.37
Pump & Equipment	5,000.00
Well	15,000.00
Total Fixed Assets	315,179.19

Total Assets	403,963.83
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Liabilities and Equity

Liabilities

Current Liabilities

Accrued Interest	4,678.03
First National Bank of Omaha	10.20
Total Current Liabilities	4,688.23

Long Term Liabilities

County Tax	(455.92)
DWSRF Loan	51,886.05
Total Long Term Liabilities	51,430.13

Total Liabilities	56,118.36
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Equity

Current Year Earnings	173,422.46
Retained Earnings	174,423.01
Total Equity	347,845.47

Total Liabilities and Equity	403,963.83
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Income Statement (Profit and Loss)

Broken Wheel Ranch ISD

For the 11 months ended May 31, 2025

JUL 2024-MAY 2025

Income

Interest	12.49
State of Wyoming	120,560.07
Water Service Revenue	11,656.00
Total Income	132,228.56

Gross Profit

132,228.56

Operating Expenses

Engineering and Consulting Fees	23,452.00
Legal and Professional Fees	7,381.00
Office Expenses	825.50
One Call Wyoming	25.00
Postage	40.30
Public Notices	888.00
Repairs and Maintenance	1,680.00
Uncategorized Expenses	100.00
Utilities	258.30
Water Testing	3,850.75
Well Master	1,077.53
Total Operating Expenses	39,578.38

Operating Income

92,650.18

Other Income / (Expense)

ARPA Grant WS-1079	34,476.75
Lincoln County Treasurer:Property Taxes	15,160.15
WWDC Grant	31,135.38
Total Other Income / (Expense)	80,772.28

Net Income

173,422.46

RESOLUTION NO. 2025-1

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE BROKEN WHEEL RANCH IMPROVEMENT SERVICE DISTRICT OF INTENT TO PROVIDE FOR SPECIAL ASSESSMENT

WHEREAS, the Board of Directors of the Broken Wheel Ranch Improvement Service District, pursuant to Wyoming Statutes §§18-12-116 and 18-12-117, conducted a public hearing on June 12, 2025, 6:00 pm, at the Donn Wooden Civic Center, Alpine, WY, for the purpose of presenting this Resolution and hearing any public comments and/or objections to the FY26 special assessment.

NOW THEREFORE the Board of Directors of the Broken Wheel Ranch Improvement Service District, pursuant to Wyoming Statutes §18-12-116 and §18-12-117, hereby announces its intention to provide for a special assessment as follows:

- 1) The nature of the improvement proposed:
 - a. Improvements are needed to the culinary water system as described in the 2016 WWDC Level I Study (Study) completed by Sunrise Engineering, Inc. Since the completion of the Study, the water system has experienced shortages in water supply resulting in immediate need to drill a new water well source, as well address the deficiencies identified in the Study.
- 2) The extent of the district to be improved:
 - a. The proposed improvements will be of a benefit to the entire ISD.
- 3) The probable cost of the improvement is:
 - a. It is estimated that the total cost of the Project will be ONE MILLION AND FOUR HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$1,465,000).
 - b. Funding from the following sources has been obtained:
 - i. Wyoming Water Development Commission - \$828,563 Grant
 - ii. Department of Agriculture, Rural Development - \$100,000 Grant (all spent)
 - iii. State Revolving Fund - \$45,051.59 Grant, \$341,385.41 Loan (30 year loan at 1.5%)
 - iv. ARPA - \$535,669 Grant
- 4) The probable cost per unit of measurement as shown by the estimates of the qualified engineer:
 - a. The District is responsible for an estimated annual repayment of \$16,310.57, resulting in an annual assessment of \$450.00 per lot.


Dawn Manfredi, Treasurer

Attest:


Peggy Grwin, President

LEGAL	NAME	ADDRESS	CITY	STATE	ZIP CODE	
BROKEN WH R L 01 T36 R119 S15 TOTAL 0.87 ACRES	BROKEN WHEEL RANCH ISD	PO BOX 3573	ALPINE	WY	83128	\$450.00
BROKEN WH R L 02 T36 R119 S15 TOTAL 0.95 ACRES	AUSTIN ROBERT A & ADA C	PO BOX 3793	ALPINE	WY	83128	\$450.00
BROKEN WH R L 03 T36 R119 S15 TOTAL 0.74 ACRES	BUTTERFIELD CHARLES H TRUSTEE	PO BOX 3187	ALPINE	WY	83128	\$450.00
BROKEN WH R L 04 TOTAL .79 ACRES T36 R119 S15	STODDARD J DAVID & CHERIE L	2819 MEADOWLARK LANE	IDAHO FALLS	ID	83402	\$450.00
BROKEN WH R L 05 T36 R119 S15 TOTAL 0.76 ACRES	SMITH STACEY L	PO BOX 3214	ALPINE	WY	83129	\$450.00
BROKEN WH R L 06 BOUNDARIES OF L 07 VACATED T36 R119 S15 TOTAL 1.59 ACRES	LAURSEN HENRIK & KIMBERLY JO	4550 BANYAN LANE	MIAMI	FL	33137	\$450.00
BROKEN WH R L 08 09 T36 R119 S15	CIARAVELLA JAMES M & HELEN G	7717 CRESTWELL ROAD 31	SHREVEPORT	LA	71106	\$900.00
BROKEN WH R L 10 11 T36 R119 S15 TOTAL 1.06 ACRES	DUNN SCOTT C	PO BOX 390	TOOELE	UT	84074	\$900.00
BROKEN WH R L 12 13 T36 R119 S15 TOTAL 1.29 ACRES	CUMMINGS NICHOLAS J	PO BOX 2928	ALPINE	WY	83128	\$900.00
BROKEN WH R L 14 15 T36 R119 S15 TOTAL 1.13 ACRES	KNOBBE JASON & BECKY	12516 BUENA VISTA ST	LEAWOOD	KS	66209	\$900.00
BROKEN WH R L 16 17 T36 R119 S15 TOTAL 1.38 ACRES	MANFREDI MARK T & DAWN N	PO BOX 3796	ALPINE	WY	83129	\$900.00
BROKEN WH R L 18 19 T36 R119 S15 TOTAL 1.45 ACRES	LOTTA THERESA A LIVING TRUST	5865 LANAI ST	LONG BEACH	CA	90808	\$900.00
BROKEN WH R L 20 T36 R119 S15 TOTAL 0.69 ACRES	KWONG PETER C & JUDY B	2602 DAYCOURT	SOUTHLAKE	TX	76092	\$450.00
BROKEN WH R L 21 T36 R119 S15 TOTAL 0.70 ACRES	FEIK FRED & SUSAN	4964 CO RD 19	MAPLE PLAIN	MN	55359	\$450.00
BROKEN WH R L 22 T36 R119 S15 TOTAL 0.77 ACRES	ZEER JENNIFER	PO BOX 7491	JACKSON	WY	83002	\$450.00
BROKEN WH R L 23 T36 R119 S15 TOTAL 0.80 ACRES	SCHNOOR MELINDA	11400 AVE 25	CHOWCHILLA	CA	93610	\$450.00
BROKEN WH R L 24 TOTAL .87 ACRES T36 R119 S15	REEVES FRANK & KATHLEEN	PO BOX 165	GOSHEN	CT	06756	\$450.00
BROKEN WH R L 25 T36 R119 S15 TOTAL .80 ACRES	MCLAULIN THOMAS & ANNE	PO BOX 4107	JACKSON	WY	83001	\$450.00
BROKEN WH R L 26 T36 R119 S15 TOTAL 1.45 ACRES	GWIN SAMUEL C & MARGARET E	PO BOX 3250	ALPINE	WY	83128	\$450.00
BROKEN WH R L 27 T36 R119 S15 TOTAL 0.96 ACRES	WEIGEL DENNIS M ESTATE OF	PO BOX 3592	SILVERDALE	WA	98383	\$450.00
BROKEN WH R L 28 T36 R119 S15 TOTAL 0.68 ACRES	SORENSEN JOYCE G TRUSTEE	1531 LICHESTER DR	BATON ROUGE	LA	70810	\$450.00
BROKEN WH R L 29 T36 R119 S15 TOTAL 0.74 ACRES	FEIK DARRELL	PO BOX 3281	ALPINE	WY	83128	\$450.00
BROKEN WH R L 30 T36 R119 S15 TOTAL 0.77 ACRES	SCHNOOR MELINDA	11400 AVE 25	CHOWCHILLA	CA	93610	\$450.00
BROKEN WH R L 31 T36 R119 S15 TOTAL 0.68 ACRES	MONEY TODAY LLC	8767 E VIA DE COMMERICO, STE	SCOTTSDALE	AZ	85258	\$450.00
BROKEN WH R L 32 T36 R119 S15 TOTAL 0.68 ACRES	PENNING DAVID & TONYA	PO BOX 9465	JACKSON	WY	83002	\$450.00
BROKEN WH R L 33 34 T36 R119 S15 TOTAL 1.38 ACRES	TURTUR ANNE	PO BOX 2884	ALPINE	WY	83128	\$900.00
BROKEN WH R L 35 T36 R119 S15 TOTAL .76 ACRES	MACPHIE SARAH	PO BOX 10304	JACKSON	WY	83002	\$450.00
BROKEN WH R 2d Filing L 1 T36 R119 S15 TOTAL 1.40 ACRES	MOSGELLER MARK R	PO BOX 3851	ALPINE	WY	83128	\$450.00
BROKEN WH R L 38 T36 R119 S15 TOTAL 0.86 ACRES	WOLF BRADLEY A & J3	PO BOX 2961	ALPINE	WY	83128	\$450.00

RESOLUTION NO. 2025-2

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE BROKEN WHEEL
RANCH IMPROVEMENT SERVICE DISTRICT OF INTENT TO SET THE
BUDGET FOR FISCAL YEAR 2025**

WHEREAS, the Board of Directors of the Broken Wheel Ranch Improvement Service District conducted a public hearing on June 12, 2025, 6:00 pm, at the Donn Wooden Civic Center, Alpine, WY, for the purpose of presenting this Resolution and hearing any public comments and/or objections to the proposed FY26 budget.

NOW THEREFORE the Board of Directors of the Broken Wheel Ranch Improvement Service District hereby announces its intention to:

- 1) Approve the proposed budget for FY26 (see attached).


Dorrene Brown Butterfield, Secretary

Attest:


Peggy Gwin, President

Proposed Budget

Broken Wheel Ranch Improvement & Service District		Click to Create a PDF
Budget Hearing Information		
Po box 3573	Location:	Donn Wooden Civic Center
Alpine, Wyoming, 83128	Date:	June 12th 2025
(307) 883-1781	Time:	6:00pm
Lincoln County	Budget Prepared by:	Dawn Manfredi

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
The District was formed to secure an additional source of water since the current well will not meet high demand needs and will not support future growth of the District. Due to the geological characteristics of the District, we have been forced to seek a well outside the boundaries of the District. As this budget is being filed, we have finally begun drilling a test well and should this prove to meet our needs, we will move forward on adding additional storage and water distribution system.		

S-B	RESERVE DESCRIPTION	

S-C																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> <tr> <td>Peggy Gwin</td> <td>1/17/29</td> </tr> <tr> <td>Dorrenne Buterfiled</td> <td>1/17/29</td> </tr> <tr> <td>Dawn Manfredi</td> <td>1/17/27</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> </table>	Names of Board Members	Date of End of Term	Peggy Gwin	1/17/29	Dorrenne Buterfiled	1/17/29	Dawn Manfredi	1/17/27															<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center;">No</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.	Does the district have regular office hours exceeding 20 hours per week?	No						
Names of Board Members	Date of End of Term																														
Peggy Gwin	1/17/29																														
Dorrenne Buterfiled	1/17/29																														
Dawn Manfredi	1/17/27																														
Does the district have regular office hours exceeding 20 hours per week?	No																														

Where are the minutes of your board meeting available for public review?
upon request

How and where are the notices of meeting posted for the public?
star valley independent

Where are the public meetings held?
Donn wooden civic center Alpine WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$54,331	\$209,043	\$971,300	\$971,300
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	\$193,850	\$304,541	\$1,070,543	\$1,070,543
S-5	Amount requested from County Commissioners	\$16,478	\$16,200	\$16,200	\$16,200
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$99,243	\$99,243
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$12,950	\$12,600	\$12,600	\$12,600
S-8	Tax levy (From the County Treasurer)	\$16,478	\$16,200	\$16,200	\$16,200
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$81,789	\$193,113	\$754,842	\$754,842
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$18	\$12	\$199,158	\$199,158
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$111,235	\$221,926	\$982,800	\$982,800
FY 7/1/25-6/30/26		Broken Wheel Ranch Improvement & Service District			
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$50,459	\$201,272	\$963,000	\$963,000
S-18	Operations	\$3,873	\$7,770	\$8,300	\$8,300
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$54,331	\$209,043	\$971,300	\$971,300
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$82,615	\$82,615	\$87,743	\$87,743
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	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$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 3573
Alpine, Wyoming, 83128

DISTRICT PHONE: 3078831781

PREPARED BY: Dawn Manfredi

Proposed Budget

Broken Wheel Ranch Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2026

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$16,478	\$16,200	\$16,200
R-1.2	Other County Support (see note on the right)	4005			

FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	4211	\$0		
R-2.2	Additional County Aid (non-treasurer)	4237	\$0		
R-2.3	City (or Town) Aid	4237	\$0		
R-2.4	Other (Specify)	4237	\$0		
R-2.5	Total Government Support		\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	4300	\$12,950	\$12,600	\$12,600
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	Total Operating Revenues		\$12,950	\$12,600	\$12,600
R-4	Grants				
R-4.1	Direct Federal Grants	4201	\$42,393	\$39,533	
R-4.2	Federal Grants thru State Agencies	4201	\$39,396	\$153,580	\$350,492
R-4.3	Grants from State Agencies	4211		\$404,350	\$404,350
R-4.4	Total Grants		\$81,789	\$193,113	\$754,842
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501	\$18	\$12	
R-5.2	Other: Specify SRF Loan	4500		\$199,158	\$199,158
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous		\$18	\$199,158	\$199,158
R-5.5	Total Forecasted Revenue		\$94,757	\$205,726	\$966,600
R-6	Other Forecasted Revenue				
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	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0

Proposed Budget

Broken Wheel Ranch Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2026

CAPITAL OUTLAY BUDGET

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**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

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
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 engineering
- E-4.5 water project improvements
- E-4.6 _____

E-5 Other Administrative Expenses

- 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 _____
- E-5.7 _____
- E-5.8 _____

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$7,588	\$7,381	\$8,000	\$8,000
7022				
7023	\$2,997	\$64,550	\$54,000	\$54,000
7023	\$39,396	\$128,564	\$900,000	\$900,000
7031	\$477	778	\$1,000	\$1,000
7032				
7033				
7034				
7035				
7035				
	\$50,459	\$201,272	\$963,000	\$963,000

Proposed Budget

Broken Wheel Ranch Improvement & Service District

FYE 6/30/2026

OPERATIONS BUDGET

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

E-9.2

E-9.3

E-9.4

E-9.5

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

E-11.2

E-11.3

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 water testing

E-12.2 well master

E-12.3 utilities

E-12.4 public notices

E-12.5 see additional details

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$377	\$826	\$1,000	\$1,000
7450	\$1,473	\$3,824	\$4,000	\$4,000
7450	\$295	\$232	\$300	\$300
7450	\$48	\$888	\$1,000	\$1,000
	\$1,680	\$2,000	\$2,000	\$2,000
	\$3,873	\$7,770	\$8,300	\$8,300

Proposed Budget

Broken Wheel Ranch Improvement & Service District

FYE 6/30/2026

INDIRECT COSTS BUDGET

E-14 Insurance

- E-14.1 Liability
- 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 _____

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$0	\$0	\$0	\$0
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DEBT SERVICE BUDGET

D-1 Debt Service

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Broken Wheel Ranch Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2026

GENERAL FUNDS				
		End of Year	Beginning	Beginning
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed
				Pending Approval
		DOA Chart of Accounts		
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking	1010	\$82,615	\$82,615
C-1.2	Savings and Investments	1040		\$0
C-1.3	General Fund CD Balance	1050		\$0
C-1.4	All Other Funds	1020		\$0
C-1.5	Reserves (From Below)		\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$82,615	\$82,615
C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE	2010		
C-2.2	b. Reserves		\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$82,615	\$82,615
		DOA Chart of Accounts		
SINKING & DEBT SERVICE FUNDS		1070		
C-3			2023-2024 Actual	2024-2025 Estimated
C-3.1	Beginning Balance in Reserve Account (end of previous year)			\$0
C-3.2	Date of Reserve Approval in Minutes:			\$0
C-3.3	Amount to be added to the reserve			
C-3.4	Date of Reserve Approval in Minutes:			
C-3.5	SUB-TOTAL		\$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	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0
C-3.12	Balance to be retained		\$0	\$0
RESERVES		1090		
C-4			2023-2024 Actual	2024-2025 Estimated
C-4.1	Beginning Balance in Reserve Account (end of previous year)			\$0
C-4.2	Date of Reserve Approval in Minutes:			\$0
C-4.3	Amount to be added to the reserve			
C-4.4	Date of Reserve Approval in Minutes:			
C-4.5	SUB-TOTAL		\$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	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0
C-4.12	Balance to be retained		\$0	\$0
BOND FUNDS		1060		
C-5			2023-2024 Actual	2024-2025 Estimated
C-5.1	Beginning Balance in Reserve Account (end of previous year)			\$0
C-5.2	Date of Reserve Approval in Minutes:			\$0
C-5.3	Amount to be added to the reserve			
C-5.4	Date of Reserve Approval in Minutes:			
C-5.5	SUB-TOTAL		\$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
C-5.9	TOTAL TO BE SPENT		\$0	\$0

Proposed Budget

Broken Wheel Ranch Improvement & Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
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Add to Section

Description

DATA INPUT

[illegible]