

Amended Budget

| Village Road I&S District | |
|----------------------------|--|
| Budget Hearing Information | |
| 2650 Moose Wilson Road | Location: 2650 Moose Wilson Road |
| Wilson, WY 83014 | Date: 7/15/2020 |
| 307-690-0046 | Time: 7:00 PM |
| Teton County | Budget Prepared by: Julie Broughton |

Date of
Amended
Budget
Approval:
06/03/21

| | | |
|---|-----------------------|------------------|
| S-A | BUDGET MESSAGE | W.S. 16-4-104(d) |
| <p>The district does not receive any tax levy or direct assessments. Customers are directly charged by the district. A 10% service fee will be added to each invoice to cover the costs of admin, repairs, maintenance, utilities, etc.</p> | | |

| | |
|--|----------------------------|
| S-B | RESERVE DESCRIPTION |
| <p>The district does not currently have a reserve.</p> | |

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| John Becker | 7/31/25 |
| Jamies McKay | 7/31/25 |
| | |
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|--|-----------------------------|
| Does the district have regular office hours exceeding 20 hours per week? | <input type="checkbox"/> No |
| | |
| | |
| | |

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

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?

AMENDED BUDGET SUMMARY

| OVERVIEW | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|---|---------------------|------------------------|-----------------------|----------------|-------------------|
| S-1 Total Budgeted Expenditures | \$52,365 | \$48,530 | \$53,985 | \$53,985 | \$60,000 |
| S-2 Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-3 Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-4 Total General Fund and Forecasted Revenues Available | \$63,391 | \$61,438 | \$63,000 | \$63,000 | \$63,000 |
| S-5 <i>Amount requested from County Commissioners</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-6 Additional Funding Needed : | | | \$0 | \$0 | \$0 |

| REVENUE SUMMARY | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|--|---------------------|------------------------|-----------------------|----------------|-------------------|
| S-7 Operating Revenues | \$58,556 | \$51,457 | \$50,000 | \$50,000 | \$50,000 |
| S-8 Tax levy (From the County Treasurer) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-9 Government Support | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-10 Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-11 Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-12 Miscellaneous | \$0 | \$5,146 | \$5,000 | \$5,000 | \$5,000 |
| S-13 Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-14 Total Revenue | \$58,556 | \$56,603 | \$55,000 | \$55,000 | \$55,000 |

FY 7/1/20-6/30/21 Village Road I&S District

| EXPENDITURE SUMMARY | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|--|---------------------|------------------------|-----------------------|----------------|-------------------|
| S-15 Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-16 Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-17 Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-18 Operations | \$52,365 | \$48,530 | \$53,985 | \$53,985 | \$60,000 |
| S-19 Indirect Costs | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-20R Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-20 Total Expenditures | \$52,365 | \$48,530 | \$53,985 | \$53,985 | \$60,000 |

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

| CASH AND INVESTMENTS | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|---|---------------------|------------------------|-----------------------|----------------|-------------------|
| S-22 TOTAL GENERAL FUNDS | \$4,835 | \$4,835 | \$8,000 | \$8,000 | \$8,000 |
| Summary of Reserve Funds | | | | | |
| S-23 Beginning Balance in Reserve Accounts | | | | | |
| 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 |
| Total Reserves (a+b+c) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-27 Amount to be added | | | | | |
| 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 |
| Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-31 Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-32 Less Total to be spent | \$0 | \$0 | \$0 | \$0 | \$0 |
| S-33 TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 | \$0 |

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 2650 Moose Wilson Road
Wilson, WY 83014

PREPARED BY: Julie Broughton

DISTRICT PHONE: 307-690-0046

Amended Budget

Village Road I&S District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|--|-----------------------|------------------|---------------------|--------------------|----------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | | | | | |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|--|-----------------------|------------------|---------------------|--------------------|----------------|----------------|
| R-2 Revenues from Other Governments | | | | | | |
| 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 Total Government Support | | \$0 | \$0 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | | |
| R-3.1 Customer Charges | 4300 | \$58,556 | \$51,457 | \$50,000 | \$50,000 | \$50,000 |
| R-3.2 Sales of Goods or Services | 4300 | | | | | |
| R-3.3 Other Assessments | 4503 | | | | | |
| R-3.4 Total Operating Revenues | | \$58,556 | \$51,457 | \$50,000 | \$50,000 | \$50,000 |
| R-4 Grants | | | | | | |
| 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 | \$0 |
| R-5 Miscellaneous Revenue | | | | | | |
| R-5.1 Interest | 4501 | | \$5,146 | \$5,000 | \$5,000 | \$5,000 |
| R-5.2 Other: Specify 10% service fee | 4500 | | | | | |
| R-5.3 Other: Additional | | | | | | |
| R-5.4 Total Miscellaneous | | \$0 | \$5,146 | \$5,000 | \$5,000 | \$5,000 |
| R-5.5 Total Forecasted Revenue | | \$58,556 | \$56,603 | \$55,000 | \$55,000 | \$55,000 |
| 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 | \$0 | \$0 |

Amended Budget

Village Road I&S District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021 _____

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|----------------|
| E-1 Capital Outlay | | | | | | |
| E-1.1 Real Property | 6201 | | | | | |
| E-1.2 Vehicles | 6210 | | | | | |
| E-1.3 Office Equipment | 6211 | | | | | |
| E-1.4 Other (Specify) | | | | | | |
| E-1.5 _____ | 6200 | | | | | |
| E-1.6 _____ | 6200 | | | | | |
| E-1.7 _____ | | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|--|-----------------------|------------------|---------------------|--------------------|----------------|----------------|
| E-2 Personnel Services | | | | | | |
| 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 _____ | | | | | | |
| E-3 Board Expenses | | | | | | |
| 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 _____ | | | | | | |
| E-4 Contractual Services | | | | | | |
| E-4.1 Legal | 7021 | | | | | |
| E-4.2 Accounting/Auditing | 7022 | | | | | |
| E-4.3 Other (Specify) | | | | | | |
| E-4.4 _____ | 7023 | | | | | |
| E-4.5 _____ | 7023 | | | | | |
| E-4.6 _____ | | | | | | |
| E-5 Other Administrative Expenses | | | | | | |
| E-5.1 Office Supplies | 7031 | | | | | |
| E-5.2 Office equipment, rent & repair | 7032 | | | | | |
| E-5.3 Education | 7033 | | | | | |
| E-5.4 Registrations | 7034 | | | | | |
| E-5.5 Other (Specify) | | | | | | |
| E-5.6 _____ | 7035 | | | | | |
| E-5.7 _____ | 7035 | | | | | |
| E-5.8 _____ | | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$0 | \$0 | \$0 | \$0 | \$0 |

Amended Budget

Village Road I&S District _____

FYE 6/30/2021 _____

| |
|--------------------------|
| OPERATIONS BUDGET |
|--------------------------|

| | DOA Chart of Accounts | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|---|-----------------------|------------------|---------------------|--------------------|-----------------|-----------------|
| E-7 Personnel Services | | | | | | |
| E-7.1 Wages--Operations | 7202 | \$1,553 | \$1,750 | \$2,400 | \$2,400 | \$2,400 |
| E-7.2 Service Contracts | 7203 | | | | | |
| E-7.3 Other (Specify) | | | | | | |
| E-7.4 _____ | 7204 | | | | | |
| E-7.5 _____ | 7204 | | | | | |
| E-7.6 _____ | | | | | | |
| E-8 Travel | | | | | | |
| E-8.1 Mileage | 7211 | | | | | |
| E-8.2 Other (Specify) | | | | | | |
| E-8.3 _____ | 7212 | | | | | |
| E-8.4 _____ | 7212 | | | | | |
| E-8.5 _____ | | | | | | |
| E-9 Operating supplies (List) | | | | | | |
| E-9.1 _____ | 7220 | | | | | |
| E-9.2 _____ | 7220 | | | | | |
| E-9.3 _____ | 7220 | | | | | |
| E-9.4 _____ | 7220 | | | | | |
| E-9.5 _____ | | | | | | |
| E-10 Program Services (List) | | | | | | |
| E-10.1 _____ | 7230 | | | | | |
| E-10.2 _____ | 7230 | | | | | |
| E-10.3 _____ | 7230 | | | | | |
| E-10.4 _____ | 7230 | | | | | |
| E-10.5 _____ | | | | | | |
| E-11 Contractual Arrangements (List) | | | | | | |
| E-11.1 sewer fees | 7400 | \$50,000 | \$45,315 | \$50,000 | \$50,000 | \$55,565 |
| E-11.2 repairs | 7400 | | \$500 | \$500 | \$500 | \$500 |
| E-11.3 Wyo Local Gov Advantage Consulting | 7400 | | | | | \$450 |
| E-11.4 _____ | 7400 | | | | | |
| E-11.5 _____ | | | | | | |
| E-12 Other operations (Specify) | | | | | | |
| E-12.1 utilities & telephone | 7450 | \$738 | \$750 | \$800 | \$800 | \$800 |
| E-12.2 advertising | 7450 | \$15 | \$35 | \$35 | \$35 | \$35 |
| E-12.3 processing/bank fees | 7450 | \$4 | \$125 | \$175 | \$175 | \$175 |
| E-12.4 postage/shipping | 7450 | \$55 | \$55 | \$75 | \$75 | \$75 |
| E-12.5 _____ | | | | | | |
| E-13 TOTAL OPERATIONS | | \$52,365 | \$48,530 | \$53,985 | \$53,985 | \$60,000 |

Amended Budget

Village Road I&S District _____

FYE 6/30/2021 _____

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|----------------|
| E-14 Insurance | | | | | | |
| E-14.1 Liability | 7502 | | | | | |
| 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 _____ | | | | | | |
| E-15 Indirect payroll costs: | | | | | | |
| 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 _____ | | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$0 | \$0 | \$0 | \$0 | \$0 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval | Amended Budget |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|----------------|
| D-1 Debt Service | | | | | | |
| D-1.1 Principal | 6401 | | | | | |
| D-1.2 Interest | 6410 | | | | | |
| D-1.3 Fees | 6420 | | | | | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 | \$0 |

