

## Proposed Budget

<b>POLO RANCHES SPECIAL IMPROVEMENT DISTRICT</b>	
Budget Hearing Information	
5100 CORTLAND DRIVE	<b>Location:</b> 5100 CORTLAND DRIVE, JACKSON
JACKSON, WY 83001	<b>Date:</b> 7/17/2019
307-734-3840	<b>Time:</b> 5:00 [PM]
Teton County	<b>Budget Prepared by:</b> BARRY SIBSON

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

OUR GENERAL OPERATIONS THIS YEAR WILL BE SIMILAR THOSE OF LAST WITH SIMILAR COSTS. THIS YEAR WILL NOT A  
LARGE PROJECT AS WE DID LAST YEAR. WE WILL START BUILDING A FUND FOR FUTURE RESUFACING OF ROADS.

S-B	<b>RESERVE DESCRIPTION</b>
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Where are the minutes of your board meeting available for public review?

Yes. Also sent via email.

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

## Jackson Hole News and Guide

Where are the public meetings held?

WHERE ARE THE PUBLIC MEETINGS HELD?  
**5100 CORTLAND DRIVE, JACKSON**

## PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$6,382	\$83,090	\$20,410	\$20,410
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$114,567	\$114,094	\$55,020	\$55,020
S-5	<i>Amount requested from County Commissioners</i>	\$27,073	\$26,600	\$24,000	\$24,000
S-6	<b>Additional Funding Needed :</b>			\$0	\$0
REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$27,073	\$26,600	\$24,000	\$24,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$0	\$0	\$0	\$0
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$27,073	\$26,600	\$24,000	\$24,000
FY 7/1/19-6/30/20 POLO RANCHES SPECIAL IMPROVEMENT DISTRICT					
EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$664	\$3,946	\$710	\$710
S-18	<b>Operations</b>	\$5,068	\$78,494	\$19,000	\$19,000
S-19	<b>Indirect Costs</b>	\$650	\$650	\$700	\$700
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$6,382	\$83,090	\$20,410	\$20,410
DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$87,494	\$87,494	\$31,020	\$31,020
<b>Summary of Reserve Funds</b>					
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>					
S-27	<b>Amount to be added</b>	\$0	\$0	\$0	\$0
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>					
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
<i>End of Summary</i>					

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

Date adopted by Special District 5/17/2019

**DISTRICT ADDRESS:** 5100 CORTLAND DRIVE  
JACKSON, WY 83001

**PREPARED BY:** BARRY SIBSON

**DISTRICT PHONE:** 307-734-3840



## Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

### PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$27,073	\$26,600	\$24,000	\$24,000
R-1.2	Other County Support				

### FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
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
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
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
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$0	\$0	\$0	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$0	\$0	\$0	\$0
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

# Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

E-1	<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>

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

E-2	<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	_____
E-3	<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	_____
E-4	<b>Contractual Services</b>
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Engineering
E-4.5	_____
E-4.6	_____
E-5	<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	Bank Fees
E-5.7	Public Advertising
E-5.8	_____
E-6	<b>TOTAL ADMINISTRATION</b>

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$437	\$433	\$500	\$500
\$0	\$3,309	\$0	\$0
\$45	\$65	\$50	\$50
\$60	\$60	\$60	\$60
\$122	\$79	\$100	\$100
\$664	\$3,946	\$710	\$710

# Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT

FYE 6/30/2020

## OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<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					
E-9.2					
E-9.3					
E-9.4					
E-9.5					
<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	Grounds Maintenance	\$818	\$5,240	\$1,000	\$1,000
E-11.2	Road Repairs/Maintenanc	\$0	\$0	\$5,000	\$5,000
E-11.3	Snow Removal	\$4,250	\$5,225	\$5,000	\$5,000
E-11.4	Road Resurfacing	\$0	\$68,029	\$8,000	\$8,000
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1					
E-12.2					
E-12.3					
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$5,068</b>	<b>\$78,494</b>	<b>\$19,000</b>	<b>\$19,000</b>



# Proposed Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

## GENERAL FUNDS

		End of Year	Beginning	Beginning	Pending Approval
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$87,494	\$87,494	\$31,020	\$31,020
C-1.2	Savings and Investments Account Balance		\$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
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$87,494	\$87,494	\$31,020	\$31,020
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
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>	\$87,494	\$87,494	\$31,020	\$31,020

## SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Pending Approval
		Actual	Estimated	Proposed	
C-3	C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
	<i>Date of Reserve Approval in Minutes:</i>				
	C-3.3 Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-3.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-3.6 Identify the amount and project to be spent				
	a. _____				
	b. _____				
	c. _____				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
	C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

		2017-2018	2018-2019	2019-2020	Pending Approval
		Actual	Estimated	Proposed	
C-4	C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
	<i>Date of Reserve Approval in Minutes:</i>				
	C-4.3 Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-4.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-4.6 Identify the amount and project to be spent				
	a. _____				
	b. _____				
	c. _____				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
	C-4.12 Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

		2017-2018	2018-2019	2019-2020	Pending Approval
		Actual	Estimated	Proposed	
C-5	C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.3 Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-5.6 Identify the amount and project to be spent				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
	<b>C-5.9 TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0