

## Final Budget

<b>Aspens Improvement Service District</b>	
Budget Hearing Information	
3880. S. Lake Creek Drive	Location: 3880 S. Lake Creek Dr.; Wilson, WY 83014
Wilson, WY 83014	Date: 7/29/2019
307-733-5518	Time: 10:00 AM
Teton County	Budget Prepared by: AMI

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104
The Aspens Improvement and service district completed the chip and seal last year, 2018-19. There is a plan to work on the bridges to replace the posts that are needed.		
S-B	<b>RESERVE DESCRIPTION</b>	
Reserves is for road and bridge work in the Aspens.		

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

**District Office**

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

Jackson Hole News and Guide

## Where are the public meetings held?

District Office

## FINAL BUDGET SUMMARY

OVERVIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$0	\$500	\$25,751	\$25,751
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>	\$0	\$300	\$59,568	\$59,568
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
<b>S-6      Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
REVENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
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	\$300	\$300	\$300
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
<b>S-14     Total Revenue</b>	\$0	\$300	\$300	\$300
FY 7/1/19-6/30/20				Aspens Improvement Service District
EXPENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final 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>	\$0	\$500	\$1,150	\$1,150
S-18 <b>Operations</b>	\$0	\$0	\$21,956	\$21,956
S-19 <b>Indirect Costs</b>	\$0	\$0	\$2,645	\$2,645
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20     Total Expenditures</b>	\$0	\$500	\$25,751	\$25,751
DEBT SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>S-21     Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>S-22     TOTAL GENERAL FUNDS</b>	\$0	\$0	\$59,268	\$59,268
<b>Summary of Reserve Funds</b>				
S-23 <b>Beginning Balance in Reserve Accounts</b>				
S-24     a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25     b. Other Reserve	\$48,612	\$48,612	\$48,612	\$48,612
S-26     c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$48,612	\$48,612	\$48,612
S-27 <b>Amount to be added</b>				
S-28     a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29     b. Other Reserve	\$0	\$0	\$0	\$0
S-30     c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0
S-31 <b>Subtotal</b>	\$48,612	\$48,612	\$48,612	\$48,612
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
<b>S-33     TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$48,612	\$48,612	\$48,612	\$48,612

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

**DISTRICT ADDRESS:** 3880. S. Lake Creek Drive  
Wilson, WY 83014

**PREPARED BY:** AMI

**DISTRICT PHONE:** 307-733-5518

## Final Budget

**Aspens Improvement Service District**  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2020

## PROPERTY TAXES AND ASSESSMENTS

	<b>Property Taxes and Assessments Received</b>	Fiscal Year			
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	<b>Tax Levy (From the County Treasurer)</b>				
R-1.1					
R-1.2	Other County Support				

## FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>R-2</b>	<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
<b>R-3</b>	<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
<b>R-4</b>	<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
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest		\$300	\$300	\$300
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$0	\$300	\$300	\$300
<b>R-5.5</b>	<b>Total Forecasted Revenue</b>	\$0	\$300	\$300	\$300
<b>R-6</b>	<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					
<b>R-6.6</b>	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Aspens Improvement Service District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2020

## **CAPITAL OUTLAY BUDGET**

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<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					
<b>E-1.8</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **ADMINISTRATION BUDGET**

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<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			\$250	\$250
E-4.2	Accounting/Auditing			\$250	\$250
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		\$500	\$650	\$650
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					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,150</b>	<b>\$1,150</b>

# Final Budget

Aspens Improvement Service District

FYE 6/30/2020

## **OPERATIONS BUDGET**

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts			\$6,456	\$6,456
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					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Bridge			\$15,000	\$15,000
E-12.2	Miscellaneous			\$500	\$500
E-12.3					
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,956</b>	<b>\$21,956</b>

# Final Budget

Aspens Improvement Service District

FYE 6/30/2020

## INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>				
E-14.1	Liability			\$2,645	\$2,645
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5					
E-14.6					
E-14.7					
<b>E-15</b>	<b>Indirect payroll costs:</b>				
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					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>	\$0	\$0	\$2,645	\$2,645

## DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

# Final Budget

Aspens Improvement Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2020

## GENERAL FUNDS

		End of Year	Beginning	Beginning	Final 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		\$0	\$8,344	\$8,344
C-1.2	Savings and Investments Account Balance		\$0	\$50,924	\$50,924
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$48,612	\$48,612	\$48,612	\$48,612
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$48,612	\$48,612	\$107,880	\$107,880

## C-2 General Fund Reductions:

C-2.1	a. Unpaid bills at FYE			
C-2.2	b. Reserves	\$48,612	\$48,612	\$48,612
C-2.3	<b>Total Deductions (a+b)</b>	\$48,612	\$48,612	\$48,612
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$0	\$0	\$59,268

## SINKING & DEBT SERVICE FUNDS

C-3		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account ( <b>end of previous year</b> )		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> 7/29/2019				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> 7/29/2019				
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	<i>Date of Reserve Approval in Minutes:</i>				
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

## RESERVES

C-4		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$48,612	\$48,612	\$48,612	\$48,612
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	\$48,612	\$48,612	\$48,612	\$48,612
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	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$48,612	\$48,612	\$48,612	\$48,612

## BOND FUNDS

C-5		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0