

Amended Budget

Village Road I&S District	
2650 Moose Wilson Road Wilson, WY 83014 307-690-0046	Budget Hearing Information Location: 2650 Moose Wilson Road Date: 7/15/2020 Time: 7:00 PM Budget Prepared by: Julie Broughton
Teton County	Date of Amended Budget Approval: 06/03/21

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
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.		
S-B	RESERVE DESCRIPTION	
The district does not currently have a reserve.		

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

2650 Moose Wilson Road

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

JH News and Guide

Where are the public meetings held?

Where are the public meetings?

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						
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 _____
NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
4001					
4005					

FORECASTED REVENUE

R-2 **Revenues from Other Governments**

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)

Total Government Support

R-3 **Operating Revenues**

R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments

Total Operating Revenues

R-4 **Grants**

R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies

R-4.3 Grants from State Agencies

Total Grants

R-5 **Miscellaneous Revenue**

R-5.1 Interest
 R-5.2 Other: Specify 10% service fee

R-5.3 Other: Additional

Total Miscellaneous

Total Forecasted Revenue

R-6 **Other Forecasted Revenue**

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 _____

Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
4211					
4237					
4237					
4237					
	\$0	\$0	\$0	\$0	\$0
4300	\$58,556	\$51,457	\$50,000	\$50,000	\$50,000
4300					
4503					
	\$58,556	\$51,457	\$50,000	\$50,000	\$50,000
4201					
4201					
4211					
	\$0	\$0	\$0	\$0	\$0
4501		\$5,146	\$5,000	\$5,000	\$5,000
4500					
	\$0	\$5,146	\$5,000	\$5,000	\$5,000
	\$58,556	\$56,603	\$55,000	\$55,000	\$55,000

4004					
4500					
4500					
	\$0	\$0	\$0	\$0	\$0

Amended Budget

Village Road I&S District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

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	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
6201					
6210					
6211					
6200					
6200					
	\$0	\$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 _____
 E-4.5 _____
 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	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
7002					
7003					
7004					
7005					
7005					
7011					
7012					
7013					
7013					
7021					
7022					
7023					
7023					
7031					
7032					
7033					
7034					
7035					
7035					
	\$0	\$0	\$0	\$0	\$0

Amended Budget

Village Road I&S District

FYE 6/30/2021

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	sewer fees
E-11.2	repairs
E-11.3	Wyo Local Gov Advantage Consulting
E-11.4	_____
E-11.5	_____
E-12	Other operations (Specify)
E-12.1	utilities & telephone
E-12.2	advertising
E-12.3	processing/bank fees
E-12.4	postage/shipping
E-12.5	_____
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
7202	\$1,553	\$1,750	\$2,400	\$2,400	\$2,400
7203					
7204					
7204					
7211					
7212					
7212					
7220					
7220					
7220					
7220					
7230					
7230					
7230					
7230					
7400	\$50,000	\$45,315	\$50,000	\$50,000	\$55,565
7400		\$500	\$500	\$500	\$500
7400					\$450
7400					
7450	\$738	\$750	\$800	\$800	\$800
7450	\$15	\$35	\$35	\$35	\$35
7450	\$4	\$125	\$175	\$175	\$175
7450	\$55	\$55	\$75	\$75	\$75
	\$52,365	\$48,530	\$53,985	\$53,985	\$60,000

Amended Budget

Village Road I&S District

FYE 6/30/2021

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	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
7502					
7503					
7504					
7505					
7505					
7511					
7512					
7513					
7514					
7515					
7516					
7516					

E-17 TOTAL INDIRECT COSTS

\$0	\$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	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
6401					
6410					
6420					
	\$0	\$0	\$0	\$0	\$0

Amended Budget

Village Road I&S District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

		DOA Chart of Accounts	End of Year 2018-2019 Actual	Beginning 2019-2020 Estimated	Beginning 2020-2021 Proposed	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year						
C-1.1	General Fund Checking	1010	\$4,835	\$4,835	\$8,000	\$8,000	\$8,000
C-1.2	Savings and Investments	1040	\$0	\$0	\$0	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0	\$0	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$4,835	\$4,835	\$8,000	\$8,000	\$8,000

C-2	General Fund Reductions:		DOA Chart of Accounts				
C-2.1	a. Unpaid bills at FYE	2010	\$0	\$0	\$0	\$0	\$0
C-2.2	b. Reserves		\$0	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$4,835	\$4,835	\$8,000	\$8,000	\$8,000

SINKING & DEBT SERVICE FUNDS

		DOA Chart of Accounts	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
C-3		1070					
C-3.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0		
C-3.2	<i>Date of Reserve Approval in Minutes:</i>						
C-3.3	Amount to be added to the reserve						
C-3.4	<i>Date of Reserve Approval in Minutes:</i>						
C-3.5	SUB-TOTAL		\$0	\$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	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0	\$0

RESERVES

		DOA Chart of Accounts	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
C-4		1090					
C-4.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0		
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	SUB-TOTAL		\$0	\$0	\$0	\$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	<i>Date of Reserve Approval in Minutes:</i>						
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0	\$0

BOND FUNDS

		DOA Chart of Accounts	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
C-5		1060					
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	SUB-TOTAL		\$0	\$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	\$0
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0	\$0