

**Final Budget**

| <b>SPSC Improvement &amp; Service District</b>     |   |
|--|---|
| Budget Hearing Information                         |   |
| P.O. Box 4047<br>Jackson, WY 83001<br>307-733-0205 | Location: Office of GTPM<br>Date: 6/30/2021<br>Time: 5:00pm |
| Teton County                                       | Budget Prepared by: GTPM                                    |

|  |  |
|--|--|
| <b>S-A BUDGET MESSAGE</b>  |  |
| W.S. 16-4-104(d)   |  |
| <p>The total amount of charges and assessments required to be raised for District Improvements and Services have been determined by showing, in reasonable detail, the various functions and matters proposed to be covered by the budget, showing the estimated income and other funds which may be received by the District, and showing the estimated amount of assessments and other taxes or charges required to cover the expenses and to provide a reasonable reserve. The budget shall be filed with and follow a format acceptable to the director of the Wyoming Department of Audit. The proposed budget reflects its efforts of intent to order improvements to the District properties for its members over the course of the 2021-22 Fiscal year and to cover unforeseen expenses and costs to the water and sewer system.</p> |  |

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|--|--|
| <b>S-B RESERVE DESCRIPTION</b>   |  |
| <p>As a newly formed district, there is not a specific designation for Reserve Funds as of yet. There are funds held in a separate savings account, but the purpose of the funds has yet to be determined.</p> |  |

| <b>S-C</b>   |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|--|------------------------|---------------------|-------------|----------|-----------------|----------|----------------|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|--|--|--|--|--|--|-----|--|--|--|--|--|--|
| <table border="1"> <thead> <tr> <th>Names of Board Members</th> <th>Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>Mark Barron</td> <td>11/30/24</td> </tr> <tr> <td>Diane Guslander</td> <td>11/30/22</td> </tr> <tr> <td>Scott Anderson</td> <td>11/30/22</td> </tr> <tr> <td>Joe Rice</td> <td>11/30/24</td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table> | Names of Board Members | Date of End of Term | Mark Barron | 11/30/24 | Diane Guslander | 11/30/22 | Scott Anderson | 11/30/22 | Joe Rice | 11/30/24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p>Does the district have regular office hours exceeding 20 hours per week?</p> <table border="1"> <tr> <td>No</td> </tr> <tr> <td> </td> </tr> </table> <p>If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?</p> <table border="1"> <tr> <td>Yes</td> </tr> <tr> <td> </td> </tr> </table> | No |  |  |  |  |  |  | Yes |  |  |  |  |  |  |
| Names of Board Members   | Date of End of Term    |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
| Mark Barron  | 11/30/24               |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
| Diane Guslander  | 11/30/22               |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
| Scott Anderson   | 11/30/22               |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
| Joe Rice   | 11/30/24               |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
| No   |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
| Yes  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |
|  |                        |                     |             |          |                 |          |                |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |     |  |  |  |  |  |  |

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

|   |
|---|
| How and where are the notices of meeting posted for the public? |
| Website and newspaper advertisement                             |

|                                     |
|-------------------------------------|
| Where are the public meetings held? |
| GTPM office via Zoom                |

## FINAL BUDGET SUMMARY

| OVERVIEW  | 2019-2020<br>Actual              | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval                      |
|---|----------------------------------|------------------------|-----------------------|-------------------------------------|
| S-1 <b>Total Budgeted Expenditures</b>                          | \$1,314,876                      | \$205,626              | \$45,200              | \$45,200                            |
| S-2 <b>Total Principal to Pay on Debt</b>                       | \$0                              | \$41,851               | \$80,000              | \$80,000                            |
| S-3 <b>Total Change to Restricted Funds</b>                     | \$0                              | \$0                    | \$0                   | \$0                                 |
| S-4 <b>Total General Fund and Forecasted Revenues Available</b> | \$1,775,450                      | \$567,887              | \$421,949             | \$421,949                           |
| S-5 <i>Amount requested from County Commissioners</i>           | \$118,494                        | \$130,233              | \$125,200             | \$125,200                           |
| <b>S-6      Additional Funding Needed :</b>                     |                                  |                        | <b>\$0</b>            | <b>\$0</b>                          |
| REVENUE SUMMARY   | 2019-2020<br>Actual              | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval                      |
| S-7 <b>Operating Revenues</b>                                   | \$21,062                         | \$0                    | \$0                   | \$0                                 |
| S-8 <b>Tax levy (From the County Treasurer)</b>                 | \$118,494                        | \$130,233              | \$125,200             | \$125,200                           |
| S-9 <b>Government Support</b>                                   | \$1,282,932                      | \$84,969               | \$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>                                       | \$307                            | \$30                   | \$0                   | \$0                                 |
| <b>S-13     Other Forecasted Revenue</b>                        | \$0                              | \$0                    | \$0                   | \$0                                 |
| <b>S-14     Total Revenue</b>                                   | \$1,422,795                      | \$215,233              | \$125,200             | \$125,200                           |
| FY 7/1/21-6/30/22   |                                  |                        |                       | SPSC Improvement & Service District |
| EXPENDITURE SUMMARY   | 2019-2020<br>Actual              | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval                      |
| S-15 <b>Capital Outlay</b>                                      | \$0                              | \$0                    | \$0                   | \$0                                 |
| S-16 <b>Interest and Fees On Debt</b>                           | \$0                              | \$33,366               | \$0                   | \$0                                 |
| S-17 <b>Administration</b>                                      | \$11,943                         | \$12,469               | \$12,600              | \$12,600                            |
| S-18 <b>Operations</b>  | \$1,302,934                      | \$159,192              | \$32,000              | \$32,000                            |
| S-19 <b>Indirect Costs</b>                                      | \$0                              | \$600                  | \$600                 | \$600                               |
| S-20R <b>Expenditures paid by Reserves</b>                      | \$0                              | \$0                    | \$0                   | \$0                                 |
| <b>S-20     Total Expenditures</b>                              | \$1,314,876                      | \$205,626              | \$45,200              | \$45,200                            |
| DEBT SUMMARY  | 2019-2020<br>Actual              | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval                      |
| S-21 <b>Principal Paid on Debt</b>                              | \$0                              | \$41,851               | \$80,000              | \$80,000                            |
| CASH AND INVESTMENTS  | 2019-2020<br>Actual              | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval                      |
| <b>S-22     TOTAL GENERAL FUNDS</b>                             | \$352,655                        | \$352,655              | \$296,749             | \$296,749                           |
| <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>    | \$0                    | \$0                   | \$0                                 |
| S-27 <b>Amount to be added</b>                                  |                                  |                        |                       |                                     |
| 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> | \$0                    | \$0                   | \$0                                 |
| 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                                 |

*End of Summary*

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

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

**DISTRICT ADDRESS:** P.O. Box 4047  
 Jackson, WY 83001

**PREPARED BY:** GTPM

**DISTRICT PHONE:** 307-733-0205

## Final Budget

SPSC Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2022

### 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<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 4001                     | \$118,494           | \$130,233              | \$125,200             | \$125,200      |
| 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)  
 R-2.5 **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  
 R-3.4 **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  
 R-4.4 **Total Grants**  
 R-5 **Miscellaneous Revenue**  
 R-5.1 Interest  
 R-5.2 Other: Specify \_\_\_\_\_  
 R-5.3 Other: Additional \_\_\_\_\_  
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

| DOA Chart<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 4211                     | \$1,282,932         | \$84,969               |                       |                |
| 4237                     |                     |                        |                       |                |
| 4237                     |                     |                        |                       |                |
| 4237                     |                     |                        |                       |                |
|                          | \$1,282,932         | \$84,969               | \$0                   | \$0            |
| 4300                     |                     |                        |                       |                |
| 4300                     |                     |                        |                       |                |
| 4503                     | \$21,062            |                        |                       |                |
|                          | \$21,062            | \$0                    | \$0                   | \$0            |
| 4201                     |                     |                        |                       |                |
| 4201                     |                     |                        |                       |                |
| 4211                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |
| 4501                     | \$307               | \$30                   |                       |                |
| 4500                     |                     |                        |                       |                |
|                          | \$307               | \$30                   | \$0                   | \$0            |
|                          | \$1,304,301         | \$84,999               | \$0                   | \$0            |

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 \_\_\_\_\_  
 R-6.5 \_\_\_\_\_  
 R-6.6 **Total Other Forecasted Revenue (a+b)**

|      |     |     |     |     |
|------|-----|-----|-----|-----|
| 4004 |     |     |     |     |
| 4500 |     |     |     |     |
| 4500 |     |     |     |     |
|      | \$0 | \$0 | \$0 | \$0 |

# Final Budget

SPSC Improvement & Service District  
NAME OF DISTRICT/BOARD

FYE 6/30/2022

## 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<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final 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 \_\_\_\_\_

| DOA Chart<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7002                     | \$7,200             | \$7,200                | \$7,200               | \$7,200        |
| 7003                     |                     |                        |                       |                |
| 7004                     |                     |                        |                       |                |
| 7005                     |                     |                        |                       |                |
| 7005                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |

  

| DOA Chart<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7011                     |                     |                        |                       |                |
| 7012                     |                     |                        |                       |                |
| 7013                     |                     |                        |                       |                |
| 7013                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |

  

| DOA Chart<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7021                     | \$225               | \$225                  | \$1,900               | \$1,900        |
| 7022                     | \$3,461             | \$3,470                | \$3,500               | \$3,500        |
| 7023                     |                     |                        |                       |                |
| 7023                     |                     |                        |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |

  

| DOA Chart<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7031                     |                     |                        |                       |                |
| 7032                     |                     |                        |                       |                |
| 7033                     |                     |                        |                       |                |
| 7034                     | \$999               | \$999                  | \$0                   | \$0            |
| 7035                     | \$57                | \$475                  | \$0                   | \$0            |
| 7035                     |                     | \$100                  |                       |                |
|                          | \$0                 | \$0                    | \$0                   | \$0            |

  

| DOA Chart<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
|                          | \$11,943            | \$12,469               | \$12,600              | \$12,600       |

**E-6 TOTAL ADMINISTRATION**

# Final Budget

SPSC Improvement & Service District

FYE 6/30/2022

## **OPERATIONS BUDGET**

- E-7 Personnel Services**
  - E-7.1 Wages--Operations
  - E-7.2 Service Contracts
  - E-7.3 Other (Specify)
  - E-7.4 Water Utility Fees
- 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 Engineering Expense
  - E-9.2 Water & Sewer Project
- E-9.3
- E-9.4
- E-9.5
- E-10 Program Services (List)**
  - E-10.1 Road Maintenance & Plowing
  - E-10.2 Water & Sewer Operations
- 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
  - E-12.2
  - E-12.3
  - E-12.4
  - E-12.5
- E-13 TOTAL OPERATIONS**

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7202                  |                  |                     |                    |                |
| 7203                  |                  |                     |                    |                |
| 7204                  |                  |                     | \$14,000           | \$14,000       |
| 7204                  |                  |                     |                    |                |
| 7211                  |                  |                     |                    |                |
| 7212                  |                  |                     |                    |                |
| 7212                  |                  |                     |                    |                |
| 7220                  | \$77,649         | \$10,292            | \$0                |                |
| 7220                  | \$1,225,285      | \$145,199           |                    |                |
| 7220                  |                  |                     |                    |                |
| 7220                  |                  |                     |                    |                |
| 7230                  |                  | \$3,701             | \$16,000           | \$16,000       |
| 7230                  |                  |                     | \$2,000            | \$2,000        |
| 7230                  |                  |                     |                    |                |
| 7230                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7400                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
| 7450                  |                  |                     |                    |                |
|                       | \$1,302,934      | \$159,192           | \$32,000           | \$32,000       |

## 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 | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7502                  |                  | \$600               | \$600              | \$600          |
| 7503                  |                  |                     |                    |                |
| 7504                  |                  |                     |                    |                |
| 7505                  |                  |                     |                    |                |
| 7505                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |
| 7511                  |                  |                     |                    |                |
| 7512                  |                  |                     |                    |                |
| 7513                  |                  |                     |                    |                |
| 7514                  |                  |                     |                    |                |
| 7515                  |                  |                     |                    |                |
| 7516                  |                  |                     |                    |                |
| 7516                  |                  |                     |                    |                |
|                       |                  |                     |                    |                |

## E-17 TOTAL INDIRECT COSTS

|     |       |       |       |
|-----|-------|-------|-------|
| \$0 | \$600 | \$600 | \$600 |
|-----|-------|-------|-------|

## DEBT SERVICE BUDGET

|            |                           |
|------------|---------------------------|
| <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> |

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 6401                  |                  | \$41,851            | \$80,000           | \$80,000       |
| 6410                  |                  | \$33,366            |                    |                |
| 6420                  |                  |                     |                    |                |
|                       | \$0              | \$75,216            | \$80,000           | \$80,000       |

# Final Budget

SPSC Improvement & Service District  
NAME OF DISTRICT/BOARD

FYE 6/30/2022

| GENERAL FUNDS   |   |                  |                     |                    |                  |
|---|---|------------------|---------------------|--------------------|------------------|
| C-1 <b>Balances at Beginning of Fiscal Year</b>   | End of Year      Beginning      Beginning   |                  |                     |                    |                  |
|   | DOA Chart of Accounts   | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed |                  |
|   | 1010  | \$102,203        | \$102,203           | \$46,297           | \$46,297         |
|   | 1040  | \$250,452        | \$250,452           | \$250,452          | \$250,452        |
|   | 1050  | \$0              | \$0                 | \$0                | \$0              |
|   | 1020  | \$0              | \$0                 | \$0                | \$0              |
| C-1.5      Reserves (From Below)  | \$0   | \$0              | \$0                 | \$0                |                  |
| <b>C-1.6      Total Estimated Cash and Investments on Hand</b>  | <b>\$352,655</b>  | <b>\$352,655</b> | <b>\$296,749</b>    | <b>\$296,749</b>   |                  |
| C-2 <b>General Fund Reductions:</b>   | 2010  |                  |                     |                    |                  |
|   | a. Unpaid bills at FYE  | \$0              | \$0                 | \$0                | \$0              |
|   | b. Reserves   | \$0              | \$0                 | \$0                | \$0              |
|   | <b>Total Deductions (a+b)</b>   | <b>\$352,655</b> | <b>\$352,655</b>    | <b>\$296,749</b>   | <b>\$296,749</b> |
| SINKING & DEBT SERVICE FUNDS  |   |                  |                     |                    |                  |
| 1070  |   |                  |                     |                    |                  |
| C-3 <b>Beginning Balance in Reserve Account (end of previous year)</b><br><i>Date of Reserve Approval in Minutes:</i> _____ | 2019-2020 Actual      2020-2021 Estimated      2021-2022 Proposed      Final Approval |                  |                     |                    |                  |
|   | C-3.1      Beginning Balance in Reserve Account (end of previous year)                | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.2 <i>Date of Reserve Approval in Minutes:</i> _____                               | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.3      Amount to be added to the reserve  | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.4 <i>Date of Reserve Approval in Minutes:</i> _____                               | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.5 <b>SUB-TOTAL</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       |
|   | C-3.6      Identify the amount and project to be spent                                | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.7      a. _____   | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.8      b. _____   | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.9      c. _____   | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.10 <i>Date of Reserve Approval in Minutes:</i> _____                              | \$0              | \$0                 | \$0                | \$0              |
|   | C-3.11 <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       |
| C-3.12      Balance to be retained  | \$0   | \$0              | \$0                 | \$0                |                  |
| RESERVES  |   |                  |                     |                    |                  |
| 1090  |   |                  |                     |                    |                  |
| C-4 <b>Beginning Balance in Reserve Account (end of previous year)</b><br><i>Date of Reserve Approval in Minutes:</i> _____ | 2019-2020 Actual      2020-2021 Estimated      2021-2022 Proposed      Final Approval |                  |                     |                    |                  |
|   | C-4.1      Beginning Balance in Reserve Account (end of previous year)                | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.2 <i>Date of Reserve Approval in Minutes:</i> _____                               | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.3      Amount to be added to the reserve  | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.4 <i>Date of Reserve Approval in Minutes:</i> _____                               | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.5 <b>SUB-TOTAL</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       |
|   | C-4.6      Identify the amount and project to be spent                                | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.7      a. _____   | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.8      b. _____   | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.9      c. _____   | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.10 <i>Date of Reserve Approval in Minutes:</i> _____                              | \$0              | \$0                 | \$0                | \$0              |
|   | C-4.11 <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                                      | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       |
| C-4.12      Balance to be retained  | \$0   | \$0              | \$0                 | \$0                |                  |
| BOND FUNDS  |   |                  |                     |                    |                  |
| 1060  |   |                  |                     |                    |                  |
| C-5 <b>Beginning Balance in Reserve Account (end of previous year)</b><br><i>Date of Reserve Approval in Minutes:</i> _____ | 2019-2020 Actual      2020-2021 Estimated      2021-2022 Proposed      Final Approval |                  |                     |                    |                  |
|   | C-5.1      Beginning Balance in Reserve Account (end of previous year)                | \$0              | \$0                 | \$0                | \$0              |
|   | C-5.2 <i>Date of Reserve Approval in Minutes:</i> _____                               | \$0              | \$0                 | \$0                | \$0              |
|   | C-5.3      Amount to be added to the reserve  | \$0              | \$0                 | \$0                | \$0              |
|   | C-5.4 <i>Date of Reserve Approval in Minutes:</i> _____                               | \$0              | \$0                 | \$0                | \$0              |
|   | C-5.5 <b>SUB-TOTAL</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       |
|   | C-5.6      Identify the amount and project to be spent                                | \$0              | \$0                 | \$0                | \$0              |
|   | C-5.7 <i>Date of Reserve Approval in Minutes:</i> _____                               | \$0              | \$0                 | \$0                | \$0              |
|   | C-5.8      Balance to be retained   | \$0              | \$0                 | \$0                | \$0              |
|   | C-5.9 <b>TOTAL TO BE SPENT</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       |