

Proposed Budget

Skyline Improvement & Service District	
	Budget Hearing Information
PO Box 3601	Location: https://us04web.zoom.us/join , ID: 301 092 4055
Jackson, WY 83001	Date: 5/26/2022
307-733-1684	Time: 4pm
Teton County	Budget Prepared by: Leah Duke/Jim Lewis

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

The Skyline ISD board will be drawing on 2 grants/loans for FY 22/23. Both project, new well exploration and radio read meters, should be completed in the FY. The District currently holds \$17,500 of homeowner construction bonds that are refundable to homeowners at completion of their projects.

S-B **RESERVE DESCRIPTION**
N/A

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

www.skylineranchisd.com

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

www.skylinerinchisd.com and Jackson Hole News & Guide

Where are the public meetings held?

Where are the public meetings held?
250 Veronica Lane and <https://us04web.zoom.us/join>, ID: 301 092 4055

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$119,835	\$180,571	\$570,857	\$570,857
S-2	Total Principal to Pay on Debt	\$0	\$0	\$7,250	\$7,250
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$723,880	\$747,747	\$1,154,985	\$1,154,985
S-5	<i>Amount requested from County Commissioners</i>	\$184,180	\$208,026	\$265,969	\$265,969
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$164,222	\$164,226	\$203,216	\$203,216
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$321,250	\$321,250
S-11	Other County Support (Not from Co. Treas.)	\$19,958	\$43,800	\$62,753	\$62,753
S-12	Miscellaneous	\$569	\$590	\$590	\$590
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 Total Revenue \$184,748 \$208,616 \$587,809 \$537,100
 FY 7/1/22-6/30/23 Skyline Improvement & Service District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$19,701	\$19,701	\$426,737	\$426,737
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$25,050	\$26,670	\$34,370	\$34,370
S-18	Operations	\$72,484	\$131,250	\$106,600	\$106,600
S-19	Indirect Costs	\$2,600	\$2,950	\$3,150	\$3,150
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0

S-20	Total Expenditures	\$119,655	\$180,571	\$370,657	100%
DEBT SUMMARY					

S-21 Principal Paid on Debt

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
----------------------	---------------------	------------------------	-----------------------	---------------------

S-22 TOTAL GENERAL FUNDS \$539,131 \$539,131 \$567,176 \$567,176

Summary of Reserve Funds

Summary of Reserve Funds

\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

S. 27. **Amount to be added**

\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

Total to be added (a+b+c)

\$0	\$0	\$0	\$0
-----	-----	-----	-----

**S-31 Subtotal
S-32 Less Total to be spent
S-33 TOTAL RESERVES AT END OF FISCAL YEAR**

End of Summary

Date adopted by Special District

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

DISTRICT ADDRESS: PO Box 3601
Jackson, WY 83001

PREPARED BY: Leah Duke/Jim Lewis

DISTRICT PHONE: 307-733-1684

Proposed Budget

Skyline Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$164,222	\$164,226	\$203,216	\$203,216
R-1.2 Other County Support (see note on the right)	4005	\$19,958	\$43,800	\$62,753	\$62,753

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201		\$176,250	\$176,250	
R-4.3 Grants from State Agencies	4211		\$145,000	\$145,000	
R-4.4 Total Grants		\$0	\$0	\$321,250	\$321,250
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$569	\$590	\$590	\$590
R-5.2 Other: Specify	4500				
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$569	\$590	\$590	\$590
R-5.5 Total Forecasted Revenue		\$569	\$590	\$321,840	\$321,840
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

Proposed Budget

Skyline Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	Radio Read Meters
E-1.6	New Well
E-1.7	see additional details
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6201				
6210				
6211				
6200			\$145,000	\$145,000
6200			\$235,200	\$235,200
	\$19,701	\$19,701	\$46,537	\$46,537
	\$19,701	\$19,701	\$426,737	\$426,737

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	Treasurer bond fee
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	Website Admin
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	Advertising
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003				
7004				
7005	\$170	\$170	\$170	\$170
7005				
7011				
7012				
7013				
7013				
7021	\$2,820	\$3,000	\$5,000	\$5,000
7022	\$20,570	\$21,500	\$27,000	\$27,000
7023	\$575	\$600	\$600	\$600
7023				
7031	\$568	\$600	\$600	\$600
7032				
7033				
7034				
7035	\$347	\$800	\$1,000	\$1,000
7035				
	\$25,050	\$26,670	\$34,370	\$34,370

Proposed Budget

Skyline Improvement & Service District

FYE 6/30/2023

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 Water Operations
- E-11.2 Contract Labor
- E-11.3 Snow Removal
- E-11.4 Water Testing
- E-11.5 see additional details _____

E-12 Other operations (Specify)

- E-12.1 Utilities
- E-12.2 Repairs and Maintenance
- E-12.3 Water Leak Detection
- E-12.4 _____
- E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400	\$5,783	\$5,400	\$7,200	\$7,200
7400	\$2,522	\$19,500	\$7,000	\$7,000
7400	\$29,454	\$31,000	\$35,000	\$35,000
7400	\$554	\$500	\$500	\$500
	\$5,153	\$31,000	\$15,000	\$15,000
7450	\$3,923	\$5,000	\$4,500	\$4,500
7450	\$21,583	\$38,850	\$37,400	\$37,400
7450	\$3,512			
7450				
	\$72,484	\$131,250	\$106,600	\$106,600

Proposed Budget

Skyline Improvement & Service District

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$1,350	\$1,450	\$1,500	\$1,500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504	\$1,250	\$1,500	\$1,650	\$1,650
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		\$2,600	\$2,950	\$3,150	\$3,150

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401			\$7,250	\$7,250
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$7,250	\$7,250

Proposed Budget

Skyline Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

		End of Year		Beginning	Beginning	
		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$750	\$750	\$750	\$750
C-1.2	Savings and Investments	1040	\$538,381	\$538,381	\$566,426	\$566,426
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$539,131	\$539,131	\$567,176	\$567,176

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$539,131	\$539,131	\$567,176	\$567,176

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3	C-3.1	2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$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	Date of Reserve Approval in Minutes:				
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 **1090**

C-4	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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
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
C-4.12 Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS 1060

C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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
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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0