

## Proposed Budget

Ridgeline Improvement and Service District	
PO Box 2132 Jackson, WY 83001 307-690-9295	Budget Hearing Information <b>Location:</b> 3520 S Cornerstone Rd <b>Date:</b> 7/11/2022 <b>Time:</b> 4:00 AM
Teton County	<b>Budget Prepared by:</b> Shilah and liv Dalebout

S-A	<b>BUDGET MESSAGE</b> This budget has been established with estimated expenses for the upcoming year. This ISD has only been partially active since it's inceptive date. We are still in the process of developing several of the lots and currently working through costs and how they are distributed to owners. We have done our best to estimate costs for the upcoming year.	W.S. 16-12-403 (c)
S-B	<b>RESERVE DESCRIPTION</b> Reserves have been budgeted to ensure for future needed repairs and expenses/	

<b>Names of Board Members</b>		Does the district have regular office hours exceeding 20 hours per week? <input checked="checked" type="checkbox" value="No"/> <b>No</b>
Livingstone Dalebout	2/1/26	
Shilah Dalebout	2/1/26	
Ry Whonsen	2/1/26	
		W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review? 7800 S US Hwy 89 Jackson, WY
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How and where are the notices of meeting posted for the public? JH News and Guide
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Where are the public meetings held? 3520 S Cornerstone RD
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## PROPOSED BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$0	\$4,350	\$4,350	\$4,350
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	\$1,000	\$1,000
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$1,000	\$6,350	\$6,350	\$6,350
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$0	\$5,350	\$5,350	\$5,350
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	\$0	\$0	\$0
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
<b>S-14     Total Revenue</b>	\$0	\$5,350	\$5,350	\$5,350
FY 7/1/22-6/30/23				Ridgeline Improvement and Service District
EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 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>	\$0	\$850	\$850	\$850
S-18 <b>Operations</b>	\$0	\$2,500	\$2,500	\$2,500
S-19 <b>Indirect Costs</b>	\$0	\$1,000	\$1,000	\$1,000
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20     Total Expenditures</b>	\$0	\$4,350	\$4,350	\$4,350
DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>S-22     TOTAL GENERAL FUNDS</b>	\$1,000	\$1,000	\$1,000	\$1,000
<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	\$1,000	\$1,000
S-30     c. Bond Funds	\$0	\$0	\$1,000	\$1,000
	<b>Total to be added (a+b+c)</b>	\$0	\$1,000	\$1,000
S-31 <b>Subtotal</b>	\$0	\$0	\$1,000	\$1,000
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
<b>S-33     TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$1,000	\$1,000

*End of Summary*

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

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

**DISTRICT ADDRESS:** PO Box 2132  
Jackson, WY 83001

**PREPARED BY:** Shilah and Iiv Dalebout

**DISTRICT PHONE:** 307-690-9295

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/4/22      *Form approved by Wyoming Department of Audit, Public Funds Division*

## Proposed Budget

Ridgeline Improvement and Service District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

### **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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001				\$0
4005				\$0

### **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 of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				\$0
4237				\$0
4237				\$0
4237				\$0
	\$0	\$0	\$0	\$0
4300		\$5,350	\$5,350	\$5,350
4300				\$0
4503				\$0
	\$0	\$5,350	\$5,350	\$5,350
4201				\$0
4201				\$0
4211				\$0
	\$0	\$0	\$0	\$0
4501				\$0
4500				\$0
	\$0	\$0	\$0	\$0
	\$0	\$5,350	\$5,350	\$5,350

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

# Proposed Budget

Ridgeline Improvement and 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 \_\_\_\_\_  
 E-1.6 \_\_\_\_\_  
 E-1.7 \_\_\_\_\_  
 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				
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 \_\_\_\_\_  
**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 advertising  
 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021				
7022		\$800	\$800	\$800
7023		\$50	\$50	\$50
7023				
	\$0	\$0	\$0	\$0
7031				
7032				
7033				
7034				
7035				
7035				
	\$0	\$850	\$850	\$850

# Proposed Budget

Ridgeline Improvement and 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 \_\_\_\_\_  
 E-11.2 \_\_\_\_\_  
 E-11.3 \_\_\_\_\_  
 E-11.4 \_\_\_\_\_  
 E-11.5 \_\_\_\_\_

**E-12 Other operations (Specify)**

- E-12.1 snow removal
- E-12.2 maintenance/utility infrastructure
- E-12.3 \_\_\_\_\_
- 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				
7400				
7400				
7400				
7450		\$1,000	\$1,000	\$1,000
7450		\$1,500	\$1,500	\$1,500
7450				
7450				
	\$0	\$2,500	\$2,500	\$2,500

# Proposed Budget

Ridgeline Improvement and Service District

FYE 6/30/2023

## 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 \_\_\_\_\_

**E-17 TOTAL INDIRECT COSTS**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502		\$1,000	\$1,000	\$1,000
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
<b>E-17 TOTAL INDIRECT COSTS</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

## 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

# Proposed Budget

Ridgeline Improvement and Service District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

### C-1 Balances at Beginning of Fiscal Year

- C-1.1 General Fund Checking
- C-1.2 Savings and Investments
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 **Total Estimated Cash and Investments on Hand**

DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	
<b>1010</b>	\$1,000	\$1,000	\$1,000	\$1,000
<b>1040</b>		\$0		
<b>1050</b>		\$0		
<b>1020</b>		\$0		
	\$0	\$0	\$1,000	\$1,000
	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

### C-2 General Fund Reductions:

- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- Total Deductions (a+b)**
- C-2.4 **Estimated Non-Restricted Funds Available**

<b>2010</b>				
	\$0	\$0	\$1,000	\$1,000
	\$0	\$0	\$1,000	\$1,000
	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

DOA Chart of Accounts
<b>1070</b>

## SINKING & DEBT SERVICE FUNDS

### C-3

- C-3.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- C-3.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- SUB-TOTAL**
- C-3.6 Identify the amount and project to be spent
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- TOTAL CAPITAL OUTLAY (a+b+c)**
- C-3.12 Balance to be retained

2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

## RESERVES

**1090**

### C-4

- C-4.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- C-4.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- SUB-TOTAL**
- C-4.6 Identify the amount and project to be spent
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- TOTAL OTHER RESERVE OUTLAY (a+b+c)**
- C-4.12 Balance to be retained

2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

## BOND FUNDS

**1060**

### C-5

- C-5.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- C-5.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* \_\_\_\_\_
- SUB-TOTAL**
- C-5.6 Identify the amount and project to be spent
  - Date of Reserve Approval in Minutes:* \_\_\_\_\_
- C-5.7 Balance to be retained
- TOTAL TO BE SPENT**

2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
	\$0	\$0	
	\$1,000	\$1,000	\$1,000
	\$1,000	\$1,000	\$1,000
	\$1,000	\$1,000	\$1,000