

Proposed Budget

Ridgeline improvement Service District

Budget Hearing Information

PO Box 2132	
Jackson, Wy 83001	
307-690-9295	
Teton County	

Location: 3520 S Cornerstone Rd
Date: 7/5/2023
Time: 4:00 PM

Budget Prepared by: Liv and Shilah Dalebout

W.S. 16-12-403 (c)

S-A **BUDGET MESSAGE**

This budget has been established with estimated expenses for the upcoming year. This ISD has only been partially established since it's inceptive date. We are still in the process of developing 2 of the lots, which will not happen for several more years. We are currently working through costs and how they are distributed to the owners. We have done our best to estimate costs for the upcoming year.

S-B **RESERVE DESCRIPTION**

Reserves have been budgeted to ensure for future repairs and expenses if needed.

S-C

Names of Board Members	Date of End of Term
Livingstone Dalebout	2/1/26
Shilah Dalebout	2/1/26
Ry Whonsen	

Does the district have regular office hours exceeding 20 hours per week?

No

[]
[]
[]
[]
[]

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 83001

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

JH News and Guide

Where are the public meetings held?

3520 S Cornerstone Rd Jackson, WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$4,350	\$4,850	\$4,850
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$1,000	\$1,000
S-4	Total General Fund and Forecasted Revenues Available	\$0	\$5,350	\$5,850	\$5,850
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed : Projected Surplus:			\$0	\$2,000
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$5,350	\$5,350	\$5,350
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$5,350	\$5,350	\$5,350
FY 7/1/23-6/30/24					
Ridgeline Improvement Service District					
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$850	\$850	\$850
S-18	Operations	\$0	\$2,500	\$2,500	\$2,500
S-19	Indirect Costs	\$0	\$1,000	\$1,500	\$1,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$4,350	\$4,850	\$4,850
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$500	\$500
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
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
Total Reserves (a+b+c)					
S-27	Amount to be added				
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	\$1,000	\$1,000
Total to be added (a+b+c)					
S-31	Subtotal	\$0	\$0	\$1,000	\$1,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$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: Liv and Shilah 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 Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 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)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4211				\$0
4237				\$0
4237				\$0
4237				\$0
	\$0	\$0	\$0	\$0

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**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4300		\$5,350	\$5,350	\$0
4300				\$0
4503				\$0
	\$0	\$5,350	\$5,350	\$0

R-4 **Grants**

R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4201				\$0
4201				\$0
4211				\$0
	\$0	\$0	\$0	\$0

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4501				\$0
4500				\$0
	\$0	\$0	\$0	\$0
	\$0	\$5,350	\$5,350	\$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)**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4004				\$0
4500				\$0
4500				\$0
	\$0	\$0	\$0	\$0

Proposed Budget

Ridgeline Improvement Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$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 of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
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	\$0	\$850	\$850	

Proposed Budget

Ridgeline improvement Service District

FYE 6/30/2024

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
- E-12.3 _____
- E-12.4 _____
- E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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 Service District

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502		\$1,000	\$1,500	
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 **TOTAL INDIRECT COSTS**

\$0 \$1,000 \$1,500 \$1,500

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Ridgeline improvement Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning
			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010		\$0	\$500
C-1.2	Savings and Investments	1040		\$0	
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	\$1,000
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$0	\$1,500

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$1,000	\$1,000
C-2.3	Total Deductions (a+b)	\$0	\$0	\$1,000	\$1,000
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$0	\$500	\$500

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3	C-3.1 Beginning Balance in Reserve Account (end of previous year)	2021-2022	2022-2023	2023-2024	Pending Approval
		Actual	Estimated	Proposed	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0	
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
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
C-3.12	Balance to be retained		\$0	\$0	\$0

RESERVES **1090**

C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 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
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
C-4.12	Balance to be retained		\$0	\$0	\$0

BOND FUNDS	1060	
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 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			\$1,000	
C-5.4 <i>Date of Reserve Approval in Minutes:</i>				
C-5.5 SUB-TOTAL	\$0	\$0	\$1,000	
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	\$1,000	
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	