

Final Budget

Aspens Improvement and Service District	
Budget Hearing Information	
3880 S Lake Creek Drive	Location: 3880 S Lake Creek Drive
Wilson, WY, 83128	Date: 7/19/2024
307-733-5518	Time: 10:00 AM
Teton County	Budget Prepared by: Thomas Doerr

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>The Aspens Improvement and Service District was formed to fund the building and maintenance of the development roads system in The Aspens, Wilson, Wyoming. This year tax rolls will be assessed by the County in order to build up reserves for possible road and bridge repairs.</p>		

S-B	RESERVE DESCRIPTION
Reserves are held for repair of the Aspens Community roads and bridges.	

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	Yes
Joan Goldfarb	9/30/24	<p>If Yes, enter</p> <p>Address of office: 3880 S Lake Creek Drive</p> <p>City, State, Zip: Wilson, WY, 83014</p> <p>Phone Number: 307-733-5518</p> <p>Hours Open: 8:00 am - 5:00 pm</p> <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 10px;"></div>
Jeff Van Ee	9/30/25	
Terrance Milan	9/30/26	

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

3880 S Lake Creek Drive, Wilson, WY, 83014

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

Jackson Hole News and Guide

Where are the public meetings held?

3880 S Lake Creek Drive, Wilson, WY, 83014

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$35,187	\$15,127	\$47,526	\$47,526
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	-\$16,406	\$21,000	\$10,000	\$10,000
S-4	Total General Fund and Forecasted Revenues Available	\$22,290	\$59,870	\$81,240	\$81,240
S-5	Amount requested from County Commissioners	\$0	\$57,240	\$57,240	\$57,240
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$23,714	\$23,714
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$57,240	\$57,240	\$57,240
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	\$660	\$2,000	\$3,000	\$3,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$660	\$59,240	\$60,240	\$60,240
FY 7/1/24-6/30/25		Aspens Improvement and Service District			
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$351	\$500	\$350	\$350
S-18	Operations	\$14,949	\$10,456	\$42,956	\$42,956
S-19	Indirect Costs	\$3,481	\$4,171	\$4,220	\$4,220
S-20R	Expenditures paid by Reserves	\$16,406	\$0	\$0	\$0
S-20	Total Expenditures	\$35,187	\$15,127	\$47,526	\$47,526
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$21,630	\$630	\$21,000	\$21,000
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$131,435	\$115,029	\$136,029	\$136,029
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$131,435	\$115,029	\$136,029	\$136,029
	Total Reserves (a+b+c)	\$131,435	\$115,029	\$136,029	\$136,029
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$0	\$21,000	\$10,000	\$10,000
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$21,000	\$10,000	\$10,000
S-31	Subtotal	\$131,435	\$136,029	\$146,029	\$146,029
S-32	Less Total to be spent	\$16,406	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$115,029	\$136,029	\$146,029	\$146,029

End of Summary

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

Date adopted by Special District

DISTRICT ADDRESS: 3880 S Lake Creek Drive
Wilson, WY, 83128

PREPARED BY: Thomas Doerr

DISTRICT PHONE: 307-733-5518

Final Budget

Aspens Improvement and Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$0	\$57,240	\$57,240
R-1.2	Other County Support (see note on the right)	4005			

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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
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
R-4	Grants				
R-4.1	Direct Federal Grants	4201			
R-4.2	Federal Grants thru State Agencies	4201			
R-4.3	Grants from State Agencies	4211			
R-4.4	Total Grants		\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501	\$660	\$2,000	\$3,000
R-5.2	Other: Specify _____	4500			
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous		\$660	\$2,000	\$3,000
R-5.5	Total Forecasted Revenue		\$660	\$2,000	\$3,000
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

Final Budget

Aspens Improvement and Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 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 _____

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022				
7023				
7023				
7031	\$351	\$500	\$350	\$350
7032				
7033				
7034				
7035				
7035				
	\$351	\$500	\$350	\$350

Final Budget

Aspens Improvement and Service District

FYE 6/30/2025

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 Bridge Expense

E-12.2 Road and Sign

E-12.3 Miscellaneous Expense

E-12.4

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7202				
7203	\$7,456	\$7,456	\$7,456	\$7,456
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$6,995	\$2,000	\$5,000	\$5,000
7450	\$0	\$500	\$30,000	\$30,000
7450	\$498	\$500	\$500	\$500
7450				
	\$14,949	\$10,456	\$42,956	\$42,956

Final Budget

Aspens Improvement and Service District

FYE 6/30/2025

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability	7502	\$3,481	\$3,151	\$3,200	\$3,200
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5	Bond	7505		\$1,020	\$1,020	\$1,020
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		\$3,481	\$4,171	\$4,220	\$4,220

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal	6401				
D-1.2	Interest	6410				
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Aspens Improvement and Service District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
DOA Chart of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$1,000	\$1,000	\$1,000
C-1.2	Savings and Investments	1040	\$20,630	\$20,630	\$20,000
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$115,029	\$115,029	\$146,029
C-1.6	Total Estimated Cash and Investments on Hand		\$136,659	\$136,659	\$167,029
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$115,029	\$136,029	\$146,029
C-2.3	Total Deductions (a+b)		\$115,029	\$136,029	\$146,029
C-2.4	Estimated Non-Restricted Funds Available		\$21,630	\$630	\$21,000

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-3	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

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$131,435	\$115,029	\$136,029	\$136,029
C-4.2	Date of Reserve Approval in Minutes: 5/11/2023				
C-4.3	Amount to be added to the reserve		\$21,000	\$10,000	\$10,000
C-4.4	Date of Reserve Approval in Minutes: 5/14/2024				
C-4.5	SUB-TOTAL	\$131,435	\$136,029	\$146,029	\$146,029
C-4.6	Identify the amount and project to be spent				
C-4.7	a. See Notes page				
C-4.8	b. General ops draw	\$16,406			
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: 5/14/24				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$16,406	\$0	\$0	\$0
C-4.12	Balance to be retained	\$115,029	\$136,029	\$146,029	\$146,029

BOND FUNDS

1060

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$16,406	\$0	\$0	\$0