

Final Budget

| Village Road Improvement & Service District | | | |
|---|--|----------------------------|--------------------------|
| | | Budget Hearing Information | |
| 2650 Moose Wilson Road | | Location: | 2650 Moose Wilson Road |
| Wilson WY 83014 | | Date: | Wednesday July 17th 2024 |
| (307) 690-0046 | | Time: | 10:00 AM |
| Teton County | | Budget Prepared by: | Julie Broughten |

| | | |
|---|----------------------------|--------------------|
| S-A | BUDGET MESSAGE | W.S. 16-12-403 (c) |
| <p>Operations shall continue as normal, including the 10% service fee for additional revenue to pay for higher costs. We will add 5% service fee for water services for Blue Collar Restaurant Group. We may see some significant repair invoices, which we will use our Reserves for. The phone line is to be fixed, the pump was recently pulled out and cleared (using a company from Idaho Falls), and there may be other 'clogging' issues to be fixed, but it is to be determined if they are the responsibility of one of the entities, or all. Phone line may need repairs, but that too is to be determined in the coming weeks.</p> | | |
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| S-B | RESERVE DESCRIPTION | |
| None | | |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|---------------------|-----------------|------------|----------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|-----------|--|--|--|--|--|--|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%; padding: 2px 5px;">Names of Board Members</th> <th style="width: 30%; padding: 2px 5px;">Date of End of Term</th> </tr> <tr> <td style="padding: 2px 5px;">Julie Broughten</td> <td style="padding: 2px 5px;">07.31.2030</td> </tr> <tr> <td style="padding: 2px 5px;">Jeffrey Davies</td> <td style="padding: 2px 5px;">07.31.2030</td> </tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> </table> | Names of Board Members | Date of End of Term | Julie Broughten | 07.31.2030 | Jeffrey Davies | 07.31.2030 | | | | | | | | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; padding: 2px 5px; text-align: center;">No</td> </tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> 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. </div> | Does the district have regular office hours exceeding 20 hours per week? | No | | | | | | | | |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Julie Broughten | 07.31.2030 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jeffrey Davies | 07.31.2030 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Does the district have regular office hours exceeding 20 hours per week? | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|--|--|
| Where are the minutes of your board meeting available for public review? | |
| electronically on demand or printed copy requested at 2650 Moose Wilson Road | |
| How and where are the notices of meeting posted for the public? | |
| electronically, JH News & Guide | |
| Where are the public meetings held? | |
| 2650 Moose Wilson Road, Wilson, WY | |

FINAL BUDGET SUMMARY

| OVERVIEW | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|--------------------------|--|---|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$58,760 | \$69,132 | \$70,000 | \$70,000 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$68,447 | \$79,415 | \$80,000 | \$80,000 |
| S-5 | Amount requested from County Commissioners | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| | Projected Surplus: | | | \$10,000 | \$10,000 |
| REVENUE SUMMARY | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
| S-7 | Operating Revenues | \$58,927 | \$69,895 | \$70,000 | \$70,000 |
| 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 | \$58,927 | \$69,895 | \$70,000 | \$70,000 |
| FY 7/1/24-6/30/25 | | Village Road Improvement & 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 | \$58,760 | \$69,132 | \$70,000 | \$70,000 |
| S-18 | Operations | \$0 | \$0 | \$0 | \$0 |
| S-19 | Indirect Costs | \$0 | \$0 | \$0 | \$0 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$58,760 | \$69,132 | \$70,000 | \$70,000 |
| 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 | \$9,520 | \$9,520 | \$10,000 | \$10,000 |
| 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) | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 2650 Moose Wilson Road
Wilson WY 83014

PREPARED BY: Julie Broughten

DISTRICT PHONE: 3076900046

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

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Village Road Improvement & 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 | \$0 | \$0 | |
| R-1.2 Other County Support (see note on the right) | 4005 | \$0 | \$0 | \$0 | |

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 | \$0 | \$0 | \$0 | |
| 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 | \$58,927 | \$69,895 | \$70,000 | \$70,000 |
| R-3.2 Sales of Goods or Services | 4300 | | | | |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$58,927 | \$69,895 | \$70,000 | \$70,000 |
| 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 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | | | | |
| R-5.2 Other: Specify _____ | 4500 | | | | |
| R-5.3 Other: Additional _____ | | | | | |
| R-5.4 Total Miscellaneous | | \$0 | \$0 | \$0 | \$0 |
| R-5.5 Total Forecasted Revenue | | \$58,927 | \$69,895 | \$70,000 | \$70,000 |
| 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 | \$0 |

Final Budget

Village Road Improvement & 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 Water User Fees
- E-2.6 Sewer User Fees
- 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 | \$5,305 | \$5,401 | \$6,000 | \$6,000 |
| 7003 | | | | |
| 7004 | | | | |
| 7005 | \$295 | \$3,781 | \$4,000 | \$4,000 |
| 7005 | \$53,160 | \$59,950 | \$60,000 | \$60,000 |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | | | | |
| 7013 | | | | |
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| 7021 | | | | |
| 7022 | | | | |
| 7023 | | | | |
| 7023 | | | | |
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| 7031 | | | | |
| 7032 | | | | |
| 7033 | | | | |
| 7034 | | | | |
| 7035 | | | | |
| 7035 | | | | |
| | | | | |
| | \$58,760 | \$69,132 | \$70,000 | \$70,000 |

Final Budget

Village Road Improvement & 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

E-12.2

E-12.3

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 | | | | |
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| 7204 | | | | |
| 7204 | | | | |
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| 7211 | | | | |
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| 7212 | | | | |
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| 7220 | | | | |
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| 7400 | | | | |
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| 7400 | | | | |
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| 7450 | | | | |
| 7450 | | | | |
| 7450 | | | | |
| 7450 | | | | |
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| | | | | |
| | \$0 | \$0 | \$0 | \$0 |

Final Budget

Village Road Improvement & 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 | | | | |
| E-14.2 Buildings and vehicles | 7503 | | | | |
| E-14.3 Equipment | 7504 | | | | |
| 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 | | \$0 | \$0 | \$0 | \$0 |

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

Village Road Improvement & 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 | \$9,520 | \$9,520 | \$10,000 |
| 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 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$9,520 | \$9,520 | \$10,000 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | | |
| C-2.2 | b. Reserves | | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$9,520 | \$9,520 | \$10,000 |

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) | | \$0 | \$0 | |
| C-4.2 | Date of Reserve Approval in Minutes: | | | | |
| C-4.3 | Amount to be added to the reserve | | | | |
| C-4.4 | Date of Reserve Approval in Minutes: | | | | |
| 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 | Date of Reserve Approval in Minutes: | | | | |
| 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

| | | 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 | \$0 | \$0 | \$0 | \$0 |