

Final Budget

Ridgeline Improvement and Service District	
PO Box 2132	Budget Hearing Information
Jackson, WY 83001	Location: 3520 S Cornerstone Rd
307-690-5295	Date: 7/17/2024
Teton County	Time: 4:00 PM
	Budget Prepared by: Shilah and Liv Dalebout

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
This budget has been established with estimated expenses for the upcoming year. This ISD has only been partially established since its' inceptive date as we are still in the process of developing 2 of the lots. This remaining development should occur in the next few years.		
S-B	RESERVE DESCRIPTION	
Reserves have been budgeted to ensure for future repairs and expenses, if needed.		

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?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$0	\$0	\$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	\$0	\$5,850	\$5,850
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$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	\$0	\$5,350	\$5,350
FY 7/1/24-6/30/25					
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	\$0	\$0	\$850	\$850
S-18	Operations	\$0	\$0	\$2,500	\$2,500
S-19	Indirect Costs	\$0	\$0	\$1,500	\$1,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$0	\$4,850	\$4,850
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	\$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)		\$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	\$1,000	\$1,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)		\$0	\$0	\$1,000	\$1,000
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

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

Date adopted by Special District

DISTRICT ADDRESS: PO Box 2132
Jackson, WY 83001

PREPARED BY: Shilah and Liv Dalebout

DISTRICT PHONE: 307-690-5295

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

Ridgeline Improvement and Service District

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4001				
4005				

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300			\$5,350	\$5,350
4300				
4503				
	\$0	\$0	\$5,350	\$5,350
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$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				
4500				
4500				
	\$0	\$0	\$0	\$0

Final Budget

Ridgeline Improvement and Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2025

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 _____

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			\$800	\$800
7023			\$50	\$50
7023				
7031				
7032				
7033				
7034				
7035				
7035				
	\$0	\$0	\$850	\$850

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

Final Budget

Ridgeline 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 Snow Removal
- E-12.2 Maintenance
- 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				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450			\$1,000	\$1,000
7450			\$1,500	\$1,500
7450				
7450				
	\$0	\$0	\$2,500	\$2,500

Final Budget

Ridgeline Improvement and Service District

FYE 6/30/2025

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 _____	

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7502			\$1,500	\$1,500
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 **TOTAL INDIRECT COSTS**

	\$0	\$0	\$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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

Ridgeline Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS

			End of Year	Beginning	Beginning		
			DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year						
C-1.1	General Fund Checking		1010		\$0	\$500	\$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	\$1,000
C-1.6	Total Estimated Cash and Investments on Hand			\$0	\$0	\$1,500	\$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) C-3.2 <i>Date of Reserve Approval in Minutes:</i>	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
		\$0	\$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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES **1090**

C-4	Beginning Balance in Reserve Account (end of previous year)	2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-4.1			\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve			\$1,000	\$1,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$0	\$0	\$1,000	\$1,000
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			\$1,000	\$1,000

BOND FUNDS	1060	
-------------------	-------------	--

C-5	C-5.1 Beginning Balance in Reserve Account (end of previous year)	2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0	
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