

Proposed Budget

| Village Road Independent Service District | |
|---|-------------------------------------|
| Budget Hearing Information | |
| 3988 Hawthorne Lane | Location: Calico Restaurant |
| Wilson, WY 83014 | Date: 6/28/2019 |
| 307.690.0046 | Time: 10am |
| Teton County | Budget Prepared by: Julie Broughten |

| | | |
|--|-----------------------|------------------|
| S-A | BUDGET MESSAGE | W.S. 16-4-104(d) |
| We may be able to decrease our cash call from \$8000 total to \$6000 for the next fiscal year. | | |

| | |
|--|----------------------------|
| S-B | RESERVE DESCRIPTION |
| Our reserve is to pay administration and utility fees. | |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---------------------|-------------|---------|-------------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Names of Board Members</th> <th style="text-align: left;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>John Becker</td> <td>7/31/25</td> </tr> <tr> <td>Jaime McKay</td> <td>7/31/25</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | Names of Board Members | Date of End of Term | John Becker | 7/31/25 | Jaime McKay | 7/31/25 | | | | | | | | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="text-align: center; width: 50px;"><input type="checkbox"/> No</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> | Does the district have regular office hours exceeding 20 hours per week? | <input type="checkbox"/> No | | | | | | |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| John Becker | 7/31/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jaime McKay | 7/31/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Does the district have regular office hours exceeding 20 hours per week? | <input type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox"/> Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Where are the minutes of your board meeting available for public review?
 They are available electronically, as well as can be printed at any time from 2650 Moose Wilson Road, Wilson WY 83014

How and where are the notices of meeting posted for the public?
 Electronically, JH News and Guide

Where are the public meetings held?
 2650 Moose Wilson Road

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$4,124 | \$3,109 | \$5,843 | \$5,843 |
| 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 | \$60,132 | \$60,137 | \$60,770 | \$60,770 |
| S-5 | Amount requested from County Commissioners | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$50,000 | \$50,000 | \$49,971 | \$49,971 |
| 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 | \$8,003 | \$8,007 | \$6,005 | \$6,005 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$58,003 | \$58,007 | \$55,976 | \$55,976 |

FY 7/1/19-6/30/20 Village Road Independent Service District

| EXPENDITURE SUMMARY | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 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 | \$4,124 | \$3,109 | \$5,843 | \$5,843 |
| 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 | \$4,124 | \$3,109 | \$5,843 | \$5,843 |

| DEBT SUMMARY | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$2,130 | \$2,130 | \$4,794 | \$4,794 |

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 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 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 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$8,000 | \$8,000 | \$8,000 | \$8,000 |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 3988 Hawthorne Lane
Wilson, WY 83014

PREPARED BY: Julie Broughten

DISTRICT PHONE: 307.690.0046

Proposed Budget

Village Road Independent Service District _____

FYE 6/30/2020

NAME OF DISTRICT/BOARD

| |
|---------------------------------------|
| PROPERTY TAXES AND ASSESSMENTS |
|---------------------------------------|

| | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$0 | \$0 | \$0 | |
| R-1.2 | Other County Support | | | | |

| |
|---------------------------|
| FORECASTED REVENUE |
|---------------------------|

| | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-2 | Revenues from Other Governments | | | | |
| R-2.1 | State Aid | \$0 | \$0 | \$0 | |
| 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 | \$0 | \$0 | \$0 | |
| R-3 | Operating Revenues | | | | |
| R-3.1 | Customer Charges | \$50,000 | \$50,000 | \$49,971 | \$49,971 |
| R-3.2 | Sales of Goods or Services | | | | |
| R-3.3 | Other Assessments | | | | |
| R-3.4 | Total Operating Revenues | \$50,000 | \$50,000 | \$49,971 | \$49,971 |
| 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 | \$0 | \$0 | \$0 | \$0 |
| R-5 | Miscellaneous Revenue | | | | |
| R-5.1 | Interest | \$3 | \$7 | \$5 | \$5 |
| R-5.2 | Other: Specify _____ Cash Call | \$8,000 | \$8,000 | \$6,000 | \$6,000 |
| R-5.3 | Other: Additional _____ | | | | |
| R-5.4 | Total Miscellaneous | \$8,003 | \$8,007 | \$6,005 | \$6,005 |
| R-5.5 | Total Forecasted Revenue | \$58,003 | \$58,007 | \$55,976 | \$55,976 |
| 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) | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Village Road Independent Service District

FYE 6/30/2020

NAME OF DISTRICT/BOARD _____

CAPITAL OUTLAY BUDGET

| | | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|------------|-----------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| E-1 | Capital Outlay | | | | | |
| E-1.1 | Real Property | | \$0 | \$0 | \$0 | |
| 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 | | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|------------|--------------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| 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 | | \$1,878 | \$1,505 | \$2,400 | \$2,400 |
| E-4.3 | Other (Specify) | | | | | |
| E-4.4 | _____ | | | | | |
| E-4.5 | _____ | | | | | |
| E-4.6 | _____ | | | | | |
| E-5 | Other Administrative Expenses | | | | | |
| E-5.1 | Office Supplies | | \$281 | \$51 | \$255 | \$255 |
| E-5.2 | Office equipment, rent & repair | | | | | |
| E-5.3 | Education | | | | | |
| E-5.4 | Registrations | | | | | |
| E-5.5 | Other (Specify) | | | | | |
| E-5.6 | Utilities | | \$731 | \$890 | \$788 | \$788 |
| E-5.7 | Cleaning/Repairs/Mainter | | \$1,234 | \$663 | \$2,400 | \$2,400 |
| E-5.8 | _____ | | | | | |
| E-6 | TOTAL ADMINISTRATION | | \$4,124 | \$3,109 | \$5,843 | \$5,843 |

Proposed Budget

Village Road Independent Service District

FYE 6/30/2020

| |
|--------------------------|
| OPERATIONS BUDGET |
|--------------------------|

| | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|-------------|--|---------------------|------------------------|-----------------------|---------------------|
| 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 | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Village Road Independent Service District

FYE 6/30/2020

INDIRECT COSTS BUDGET

| | | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| 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 | | \$0 | \$0 | \$0 | \$0 |

DEBT SERVICE BUDGET

| | | | 2017-2018 Actual | 2018-2019 Estimated | 2019-2020 Proposed | Pending Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | | | | | |
| D-1.2 | Interest | | | | | |
| D-1.3 | Fees | | | | | |
| D-2 | TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Village Road Independent Service District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | <i>End of Year</i> | <i>Beginning</i> | <i>Beginning</i> | |
|------------|---|--------------------|------------------|------------------|-----------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | Pending |
| | | Actual | Estimated | Proposed | Approval |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking Account Balance | \$2,130 | \$2,130 | \$4,794 | \$4,794 |
| C-1.2 | Savings and Investments Account Balance | | \$0 | | |
| C-1.3 | General Fund CD Balance | | \$0 | | |
| C-1.4 | All Other Funds | | \$0 | | |
| C-1.5 | Reserves (From Below) | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$10,130 | \$10,130 | \$12,794 | \$12,794 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | \$5,279 | | | |
| C-2.2 | b. Reserves | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| C-2.3 | Total Deductions (a+b) | \$13,279 | \$8,000 | \$8,000 | \$8,000 |
| C-2.4 | Estimated Non-Restricted Funds Available | -\$3,149 | \$2,130 | \$4,794 | \$4,794 |

SINKING & DEBT SERVICE FUNDS

| | | 2017-2018 | 2018-2019 | 2019-2020 | Pending |
|------------|---|------------|------------|------------|------------|
| | | Actual | Estimated | Proposed | Approval |
| C-3 | | | | | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.2 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| 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

| | | 2017-2018 | 2018-2019 | 2019-2020 | Pending |
|------------|---|----------------|----------------|----------------|----------------|
| | | Actual | Estimated | Proposed | Approval |
| C-4 | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 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 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 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 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |

BOND FUNDS

| | | 2017-2018 | 2018-2019 | 2019-2020 | Pending |
|------------|---|------------|------------|------------|------------|
| | | Actual | Estimated | Proposed | Approval |
| C-5 | | | | | |
| 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 | | | | |
| 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 |