

## Final Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT	
Budget Hearing Information	
5100 Cortland Drive Jackson, WY 83001 307-734-3840	<b>Location:</b> 5100 Cortland Drive, Jackson, WY <b>Date:</b> 5/30/2021 <b>Time:</b> 5:00 PM
Teton County	<b>Budget Prepared by:</b> Barry Sibson

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104
All activities and procedures will be consistent with past practices with the exception of the installation of speed tables on some of the roads.		
S-B	<b>RESERVE DESCRIPTION</b>	
There will be another contribution of \$8,000 to a reserve fund for a chip & seal application in 10 to 15 years.		

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

5100 Cortland Drive, Jackson

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

Jackson Hole News & Guide, Email to each member f the District.

Where are the public meetings held?

5100 Cortland Drive, Jackson

## FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$13,487	\$6,697	\$19,580	\$19,580
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$8,000	\$8,000	\$8,000
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$55,837	\$54,862	\$84,020	\$84,020
S-5	<i>Amount requested from County Commissioners</i>	\$20,575	\$19,600	\$27,580	\$27,580
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$20,575	\$19,600	\$27,580	\$27,580
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$0	\$0	\$0	\$0
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$20,575	\$19,600	\$27,580	\$27,580
FY 7/1/21-6/30/22				POLO RANCHES SPECIAL IMPROVEMENT DISTRICT	

2019-2020 2020-2021 2021-2022 Total  
EXpenditure Summary

EXPENDITURE SUMMARY		Actual	Estimated	Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$801	\$927	\$1,100	\$1,100
S-18	<b>Operations</b>	\$11,781	\$4,885	\$17,500	\$17,500
S-19	<b>Indirect Costs</b>	\$905	\$885	\$980	\$980
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$13,487	\$6,697	\$19,580	\$19,580

DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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S-21 Principal Paid on Debt \$0 \$0 \$0 \$0

CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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S-22 **TOTAL GENERAL FUNDS** \$35,262 \$35,262 \$56,440 \$56,440

## Summary of Reserve Funds

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$8,000	\$8,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>

S-27	<b>Amount to be added</b>			
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$8,000	\$8,000
S-30	c. Bond Funds	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>

S-31	<b>Subtotal</b>	\$0	\$8,000	\$16,000	\$16,000
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$8,000	\$16,000	\$16,000

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*End of Summary*

Date adopted by Special District

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

**DISTRICT ADDRESS:** 5100 Cortland Drive  
Jackson, WY 83001

**PREPARED BY:** Barry Sibson

**DISTRICT PHONE:** 307-734-3840

## Final Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2022

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$20,575	\$19,600	\$27,580	\$27,580
R-1.2 Other County Support (see note on the right)	4005				

### FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
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				
<b>R-2.5 Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
<b>R-3.4 Total Operating Revenues</b>		\$0	\$0	\$0	\$0
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
<b>R-4.4 Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501				
R-5.2 Other: Specify _____	4500				
R-5.3 Other: Additional					
<b>R-5.4 Total Miscellaneous</b>		\$0	\$0	\$0	\$0
<b>R-5.5 Total Forecasted Revenue</b>		\$0	\$0	\$0	\$0
<b>R-6 Other Forecasted Revenue</b>					
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 _____					
<b>R-6.6 Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2022

## **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**

<b>DOA Chart of Accounts</b>	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>6201</b>				
<b>6210</b>				
<b>6211</b>				
<b>6200</b>				
<b>6200</b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **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 Public Advertising  
 E-5.7 Bank Fees  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

<b>DOA Chart of Accounts</b>	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>7002</b>				
<b>7003</b>				
<b>7004</b>				
<b>7005</b>				
<b>7005</b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>7011</b>				
<b>7012</b>				
<b>7013</b>				
<b>7013</b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>7021</b>				
<b>7022</b>	<b>\$588</b>	<b>\$578</b>	<b>\$800</b>	<b>\$800</b>
<b>7023</b>				
<b>7023</b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>7031</b>	<b>\$0</b>	<b>\$124</b>	<b>\$60</b>	<b>\$60</b>
<b>7032</b>				
<b>7033</b>				
<b>7034</b>				
<b>7035</b>	<b>\$153</b>	<b>\$165</b>	<b>\$180</b>	<b>\$180</b>
<b>7035</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>
	<b>\$801</b>	<b>\$927</b>	<b>\$1,100</b>	<b>\$1,100</b>

# Final Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT

FYE 6/30/2022

## **OPERATIONS BUDGET**

<b>E-7</b>	<b>Personnel Services</b>
E-7.1	Wages--Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	_____
E-7.5	_____
E-7.6	_____
<b>E-8</b>	<b>Travel</b>
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	_____
E-8.4	_____
E-8.5	_____
<b>E-9</b>	<b>Operating supplies (List)</b>
E-9.1	_____
E-9.2	_____
E-9.3	_____
E-9.4	_____
E-9.5	_____
<b>E-10</b>	<b>Program Services (List)</b>
E-10.1	_____
E-10.2	_____
E-10.3	_____
E-10.4	_____
E-10.5	_____
<b>E-11</b>	<b>Contractual Arrangements (List)</b>
E-11.1	Grounds Maintenance
E-11.2	Road Repairs
E-11.3	Snow Removal
E-11.4	Speed Tables
E-11.5	_____
<b>E-12</b>	<b>Other operations (Specify)</b>
E-12.1	_____
E-12.2	_____
E-12.3	_____
E-12.4	_____
E-12.5	_____
<b>E-13</b>	<b>TOTAL OPERATIONS</b>

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400	\$520	\$1,414	\$1,500	\$1,500
7400	\$4,221		\$1,500	\$1,500
7400	\$7,040	\$3,471	\$7,000	\$7,000
7400	\$0	\$0	\$7,500	\$7,500
7450				
7450				
7450				
7450				
	\$11,781	\$4,885	\$17,500	\$17,500

# Final Budget

POLO RANCHES SPECIAL IMPROVEMENT DISTRICT

FYE 6/30/2022

## **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 Surety Bond  
 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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7502	\$780	\$760	\$855	\$855
7503				
7504				
7505	\$125	\$125	\$125	\$125
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

## **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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

## Final Budget

**POLO RANCHES SPECIAL IMPROVEMENT DISTRICT**  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2022

## **GENERAL FUNDS**

			End of Year	Beginning	Beginning		
			DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>						
C-1.1	General Fund Checking	<b>1010</b>	\$35,262	\$35,262		\$56,440	\$56,440
C-1.2	Savings and Investments	<b>1040</b>		\$0			
C-1.3	General Fund CD Balance	<b>1050</b>		\$0			
C-1.4	All Other Funds	<b>1020</b>		\$0			
C-1.5	Reserves (From Below)		\$0	\$0	\$16,000	\$16,000	
<b>C-1.6</b>	<b>Total Estimated Cash and Investments on Hand</b>		\$35,262	\$35,262	\$72,440	\$72,440	

<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$8,000	\$16,000	\$16,000
<b>C-2.3</b>	<b>Total Deductions (a+b)</b>	\$0	\$8,000	\$16,000	\$16,000
<b>C-2.4</b>	<b>Estimated Non-Restricted Funds Available</b>		\$35,262	\$27,262	\$56,440

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 Date of Reserve Approval in Minutes: _____	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
		\$0	\$0	\$0	\$0
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**

C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$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		\$8,000	\$8,000	\$8,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>	June 20,2020			
C-4.5	SUB-TOTAL	\$0	\$8,000	\$16,000	\$16,000
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	\$0	\$8,000	\$16,000	\$16,000

**BOND FUNDS** **1060**

C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final 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				
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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0