

Proposed Budget

O BAR B ISD	
Budget Hearing Information	
P.O. BOX 614	Location: Office of Hess D'Amours & Kreiger, LLC
JACKSON, WY 83001	Date: 7/11/2019
307-732-7737	Time: 11:00 AM
TETON	Budget Prepared by: James Ramage

S-A BUDGET MESSAGE W.S. 16-4-104(d)

The O BAR B Improvement and Service District's budget will be similar to last year as expenses are not projected to change much. The basis for the tax levy will be held at \$20,000 to cover the ongoing costs of water system O & M and EPA required water quality monitoring. The remainder of the consensus grant money will be used for additional drainage improvements if possible.

S-B RESERVE DESCRIPTION

The O Bar B budgets \$12,500 plus interest annually to a Depreciation Fund for the Sewer System. The value in the fund is projected to be approximately \$75,000 by the end of the fiscal year.

S-C

Names of Board Members	Date of End of Term
Randell Mayers	12/31/19
Kirk Stone	12/31/19
Troy Smith	12/31/21
Jim Budge	12/31/21
Ernie Bauer	12/31/21

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter

Address of office: 680 Cache Creek Drive

City, State, Zip: Jackson, WY 83001

Phone Number: 307-732-77327

Hours Open: 9:00 - 5:00

Where are the minutes of your board meeting available for public review?
 The office of Valley West Engineering and/or Hess, D'Amours and Kreiger, both in the Town of Jackson, WY

How and where are the notices of meeting posted for the public?
 Jackson Hole News & Guide

Where are the public meetings held?
 The office of Valley West Engineering or Office of Hess, D'Amours & Krieger

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$36,980	\$25,820	\$43,237	\$43,237
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$50,004	\$12,520	\$12,520
S-4	Total General Fund and Forecasted Revenues Available	\$98,528	\$93,575	\$62,835	\$62,835
S-5	<i>Amount requested from County Commissioners</i>	\$22,414	\$20,000	\$20,000	\$20,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$7,649	\$17,356	\$14,300	\$14,300
S-8	Tax levy (From the County Treasurer)	\$22,414	\$20,000	\$20,000	\$20,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$12,246	\$0	\$10,762	\$10,762
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$4	\$4	\$20	\$20
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$42,313	\$37,360	\$45,082	\$45,082
FY 7/1/19-6/30/20					
O BAR B ISD					

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$15,106	\$5,062	\$10,762	\$10,762
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,123	\$12,344	\$13,275	\$13,275
S-18	Operations	\$9,103	\$6,766	\$17,500	\$17,500
S-19	Indirect Costs	\$1,648	\$1,648	\$1,700	\$1,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$36,980	\$25,820	\$43,237	\$43,237

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	\$56,215	\$56,215	\$17,753	\$17,753
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	\$12,519	\$12,519	\$62,523	\$62,523
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$12,519	\$12,519	\$62,523	\$62,523
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$50,004	\$12,520	\$12,520
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$50,004	\$12,520	\$12,520
S-31	Subtotal	\$12,519	\$62,523	\$75,043	\$75,043
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$12,519	\$62,523	\$75,043	\$75,043

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. BOX 614
JACKSON, WY 83001

PREPARED BY: James Ramage _____

DISTRICT PHONE: 307-732-7737 _____

Proposed Budget

O BAR B ISD

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)	\$22,414	\$20,000	\$20,000	\$20,000
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				
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	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$7,649	\$17,356	\$14,300	\$14,300
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$7,649	\$17,356	\$14,300	\$14,300
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$12,246		\$10,762	\$10,762
R-4.4	Total Grants	\$12,246	\$0	\$10,762	\$10,762
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$4	\$4	\$20	\$20
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$4	\$4	\$20	\$20
R-5.5	Total Forecasted Revenue	\$19,899	\$17,360	\$25,082	\$25,082
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

O BAR B ISD

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				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Road Improvements</u>		\$5,062		
E-1.6	<u>Drainage Improvements</u>	\$15,106		\$10,762	\$10,762
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$15,106	\$5,062	\$10,762	\$10,762

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	\$870	\$2,000	\$2,000	\$2,000
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	<u>Administration</u>	\$10,143	\$10,225	\$11,000	\$11,000
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies			\$100	\$100
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Advertising</u>	\$42	\$43	\$100	\$100
E-5.7	<u>P.O. Box Rental</u>	\$68	\$76	\$75	\$75
E-5.8					
E-6	TOTAL ADMINISTRATION	\$11,123	\$12,344	\$13,275	\$13,275

Proposed Budget

O BAR B ISD

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	Road Maintenance	\$2,540	\$1,000	\$1,000	\$1,000
E-10.2	Water System O&M	\$4,164	\$4,647	\$12,000	\$12,000
E-10.3	Sewer System O&M			\$2,000	\$2,000
E-10.4	Storm Drainage O&M			\$1,000	\$1,000
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	Water Quality Monitoring	\$1,957	\$659	\$1,000	\$1,000
E-12.2	Electrical - Well Pump	\$442	\$460	\$500	\$500
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$9,103	\$6,766	\$17,500	\$17,500

Proposed Budget

O BAR B ISD

FYE 6/30/2020

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$56,215	\$56,215	\$17,753	\$17,753
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)	\$12,519	\$12,519	\$75,043	\$75,043
C-1.6	Total Estimated Cash and Investments on Hand	\$68,734	\$68,734	\$92,796	\$92,796
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$12,519	\$62,523	\$75,043	\$75,043
C-2.3	Total Deductions (a+b)	\$12,519	\$62,523	\$75,043	\$75,043
C-2.4	Estimated Non-Restricted Funds Available	\$56,215	\$6,211	\$17,753	\$17,753

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-3					
C-3.1	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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$12,519	\$12,519	\$62,523	\$62,523
C-4.2	Date of Reserve Approval in Minutes: <u>FYE 2015-2019 Budgets</u>				
C-4.3	Amount to be added to the reserve		\$50,004	\$12,520	\$12,520
C-4.4	Date of Reserve Approval in Minutes: <u>7/11/2019</u>				
C-4.5	SUB-TOTAL	\$12,519	\$62,523	\$75,043	\$75,043
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	\$12,519	\$62,523	\$75,043	\$75,043

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-5					
C-5.1	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