

Proposed Budget

O BAR B ISD	
Budget Hearing Information	
PO Box 614	Location: Office of Valley West Engineering
Jackson, WY 83001	Date: 7/11/2023
307-732-7737	Time: 11:00 AM
Teton	Budget Prepared by: James Ramage

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

The O BAR B Improvement and Service District owns, maintains, and operates a public water system, a sanitary sewer collection system, storm drainage infrastructure, and a public road (Pub Place). Operating expenses are not projected to change much from previous years. Some water system upgrades were completed in FYE 2023. Additional improvements are planned for this fiscal year. The basis for the tax levy will be held at \$30,000 to cover the ongoing operating costs.

S-B RESERVE DESCRIPTION

The O Bar B budgets annually to a Reserve / Replacement Fund. \$6250 is allocated for reserves in this year's budget.

S-C

Names of Board Members	Date of End of Term
Troy Smith	12/31/25
Jim Budge	12/31/25
Ernie Bauer	12/31/25
Randell Mayers	12/31/23
Eric Baker	12/31/23

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: 307-732-7737

Hours Open: 9:00 - 5:00

Where are the minutes of your board meeting available for public review?
 Office of Valley West Engineering

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

Where are the public meetings held?
 Office of Valley West Engineering

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$31,687	\$30,397	\$47,900	\$47,900
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$6	\$18,756	\$6,250	\$6,250
S-4	Total General Fund and Forecasted Revenues Available	\$78,590	\$61,212	\$63,015	\$63,015
S-5	<i>Amount requested from County Commissioners</i>	\$30,002	\$30,000	\$30,000	\$30,000
S-6 Additional Funding Needed :				\$0	\$0
Projected Surplus:				\$21,365	\$21,365

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$1,381	\$1,200	\$1,200
S-8	Tax levy (From the County Treasurer)	\$30,002	\$30,000	\$30,000	\$30,000
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	\$6	\$6	\$1,000	\$1,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$30,008	\$31,387	\$32,200	\$32,200

FY 7/1/23-6/30/24 O BAR B ISD

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$9,139	\$1,500	\$15,000	\$15,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$12,500	\$10,300	\$12,800	\$12,800
S-18	Operations	\$8,348	\$16,672	\$18,000	\$18,000
S-19	Indirect Costs	\$1,699	\$1,925	\$2,100	\$2,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$31,687	\$30,397	\$47,900	\$47,900

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$48,581	\$29,825	\$30,815	\$30,815
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	\$62,545	\$62,551	\$81,307	\$81,307
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$62,545	\$62,551	\$81,307	\$81,307
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$6	\$18,756	\$6,250	\$6,250
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$6	\$18,756	\$6,250	\$6,250
S-31	Subtotal	\$62,551	\$81,307	\$87,557	\$87,557
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$62,551	\$81,307	\$87,557	\$87,557

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 614
Jackson, WY 83001

PREPARED BY: James Ramage

DISTRICT PHONE: 307-732-7737

Proposed Budget

O BAR B ISD

FYE 6/30/2024

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$30,002	\$30,000	\$30,000	\$30,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-2 Revenues from Other Governments					
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				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$0	\$1,381	\$1,200	\$1,200
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$1,381	\$1,200	\$1,200
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	\$6	\$6	\$1,000	\$1,000
R-5.2 Other: Specify _____	4500				
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$6	\$6	\$1,000	\$1,000
R-5.5 Total Forecasted Revenue		\$6	\$1,387	\$2,200	\$2,200
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

Proposed Budget

O BAR B ISD

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	6201			
E-1.2	Vehicles	6210			
E-1.3	Office Equipment	6211			
E-1.4	Other (Specify)				
E-1.5	Water System Improvements	6200	\$9,139	\$1,500	\$15,000
E-1.6		6200			
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY		\$9,139	\$1,500	\$15,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	7002			
E-2.2	Secretary	7003			
E-2.3	Clerical	7004			
E-2.4	Other (Specify)				
E-2.5		7005			
E-2.6		7005			
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)				
E-3.4		7013			
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	7021	\$2,250	\$500	\$2,000
E-4.2	Accounting/Auditing	7022			
E-4.3	Other (Specify)				
E-4.4	Administration	7023	\$9,875	\$9,500	\$10,500
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031			
E-5.2	Office equipment, rent & repair	7032			
E-5.3	Education	7033			
E-5.4	Registrations	7034			
E-5.5	Other (Specify)				
E-5.6	PO Box Rental	7035	\$298	\$200	\$200
E-5.7	Advertising	7035	\$77	\$100	\$100
E-5.8					
E-6	TOTAL ADMINISTRATION		\$12,500	\$10,300	\$12,800

Proposed Budget

O BAR B ISD

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$0	\$682	\$1,000	\$1,000
E-10.2	Water System O&M	\$7,148	\$10,000	\$12,000	\$12,000
E-10.3	Sewer System O&M	\$0	\$1,500	\$1,500	\$1,500
E-10.4	Storm Drainage O&M	\$0	\$500	\$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	\$713	\$3,500	\$2,000	\$2,000
E-12.2	Electrical - Well Pump	\$488	\$490	\$500	\$500
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$8,348	\$16,672	\$18,000	\$18,000

Proposed Budget

O BAR B ISD

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$1,599	\$1,825	\$2,000	\$2,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Treasurer Bond	7505	\$100	\$100	\$100	\$100
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		\$1,699	\$1,925	\$2,100	\$2,100

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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

Proposed Budget

O BAR B ISD

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$48,581	\$48,581	\$30,815	\$30,815
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)		\$62,551	\$62,551	\$87,557	\$87,557
C-1.6	Total Estimated Cash and Investments on Hand		\$111,133	\$111,133	\$118,372	\$118,372

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$62,551	\$81,307	\$87,557
C-2.3	Total Deductions (a+b)		\$62,551	\$81,307	\$87,557
C-2.4	Estimated Non-Restricted Funds Available		\$48,581	\$29,825	\$30,815

DOA Chart of Accounts	1070
SINKING & DEBT SERVICE FUNDS	

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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	1090
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C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$62,545	\$62,551	\$81,307	\$81,307
C-4.2	<i>Date of Reserve Approval in Minutes:</i> 7/15/20, 7/14/21, 7/12/22				
C-4.3	Amount to be added to the reserve	\$6	\$18,756	\$6,250	\$6,250
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 7/11/2023				
C-4.5	SUB-TOTAL	\$62,551	\$81,307	\$87,557	\$87,557
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	\$62,551	\$81,307	\$87,557	\$87,557

BOND FUNDS	1060
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C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0