

Proposed Budget

Gros Ventre West Special I&S District	
	Budget Hearing Information
PO Box 1845	Location: 720 N. Bar Y Road, Jackson, WY 83001
Jackson, WY 83001	Date: 6/19/2022
(307) 733-3938	Time: 10:00AM
Teton County	Budget Prepared by: Scott O'Hare

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
The 2022-2021 funds will be used for road repairs & maintenance, snow removal, liability insurance, accounting & legal fees, and newpaper notices.		
S-B	RESERVE DESCRIPTION	
	N/A	

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Stuar Sugarman	11/7/23	
Pat McCelvey	11/5/24	
Scott O'Hare	11/4/25	

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

Teton County Clerk, 200 S. Willow Street, Jackson, WY 83001

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

The meeting notices are posted in the local newspaper.

Where are the public meetings held?

The public meeting are held at a directors house

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$45,781	\$58,630	\$70,650	\$70,650
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	\$173,740	\$198,240	\$214,227	\$214,227
S-5	<i>Amount requested from County Commissioners</i>	\$49,000	\$73,500	\$73,500	\$73,500
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$49,000	\$73,500	\$73,500	\$73,500
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	\$13	\$13	\$30	\$30
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$49,013	\$73,513	\$73,530	\$73,530
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 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	\$4,598	\$4,830	\$4,950	\$4,950
S-18	Operations	\$40,483	\$53,100	\$65,000	\$65,000
S-19	Indirect Costs	\$700	\$700	\$700	\$700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$45,781	\$58,630	\$70,650	\$70,650
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$124,727	\$124,727	\$140,697	\$140,697
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	\$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	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District

DISTRICT ADDRESS: PO Box 1845
Jackson, WY 83001

PREPARED BY: Scott O'Hare

DISTRICT PHONE: 3077333938

Proposed Budget

Gros Ventre West Special I&S District

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001	\$49,000	\$73,500	\$73,500	\$73,500
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$13	\$13	\$30	\$30
4500				
	\$13	\$13	\$30	\$30
	\$13	\$13	\$30	\$30

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

Proposed Budget

Gros Ventre West Special I&S District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending 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 _____
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 _____
 E-5.7 _____
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021				
7022	\$4,482	\$4,700	\$4,800	\$4,800
7023				
7023				
	\$0	\$0	\$0	\$0
7031	\$116	\$130	\$150	\$150
7032				
7033				
7034				
7035				
7035				
	\$0	\$0	\$0	\$0
	\$4,598	\$4,830	\$4,950	\$4,950

Proposed Budget

Gros Ventre West Special I&S District

FYE 6/30/2023

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 Road Repairs & Maintenance

E-10.2 Snow Removal

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

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7230	\$6,645	\$31,000	\$30,000	\$30,000
7230	\$33,838	\$22,100	\$35,000	\$35,000
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$40,483	\$53,100	\$65,000	\$65,000

Proposed Budget

Gros Ventre West Special I&S District

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$700	\$700	\$700	\$700
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17	TOTAL INDIRECT COSTS	\$700	\$700	\$700	\$700
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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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Gros Ventre West Special I&S District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

GENERAL FUNDS				
	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking	1010	\$124,727	\$124,727
C-1.2	Savings and Investments	1040	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$124,727	\$124,727
C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE	2010		
C-2.2	b. Reserves		\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$124,727	\$124,727
DOA Chart of Accounts				
SINKING & DEBT SERVICE FUNDS		1070		
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)		2020-2021 Actual	2021-2022 Estimated
C-3.2	<i>Date of Reserve Approval in Minutes:</i>			2022-2023 Proposed
C-3.3	Amount to be added to the reserve			Pending Approval
C-3.4	<i>Date of Reserve Approval in Minutes:</i>			
C-3.5	SUB-TOTAL		\$0	\$0
C-3.6	Identify the amount and project to be spent			\$0
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
C-3.12	Balance to be retained		\$0	\$0
RESERVES				
RESERVES		1090		
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)		2020-2021 Actual	2021-2022 Estimated
C-4.2	<i>Date of Reserve Approval in Minutes:</i>			2022-2023 Proposed
C-4.3	Amount to be added to the reserve			Pending Approval
C-4.4	<i>Date of Reserve Approval in Minutes:</i>			
C-4.5	SUB-TOTAL		\$0	\$0
C-4.6	Identify the amount and project to be spent			\$0
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
C-4.12	Balance to be retained		\$0	\$0
BOND FUNDS				
BOND FUNDS		1060		
C-5				
C-5.1	Beginning Balance in Reserve Account (end of previous year)		2020-2021 Actual	2021-2022 Estimated
C-5.2	<i>Date of Reserve Approval in Minutes:</i>			2022-2023 Proposed
C-5.3	Amount to be added to the reserve			Pending Approval
C-5.4	<i>Date of Reserve Approval in Minutes:</i>			
C-5.5	SUB-TOTAL		\$0	\$0
C-5.6	Identify the amount and project to be spent			\$0
C-5.7	<i>Date of Reserve Approval in Minutes:</i>			
C-5.8	Balance to be retained		\$0	\$0
C-5.9	TOTAL TO BE SPENT		\$0	\$0