

Final Budget

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| Five County JPB | |
| Budget Hearing Information | |
| PO Box 1727 Jackson, WY 83001 307-773-4430 | Location: 200 S. Willow St, Jackson, WY 83001 Date: 6/28/2022 Time: 9:00 AM |
| Bighorn, Hot Springs, Sublette, Teton and Uinta | Budget Prepared by: Katie Smits |

| S-A | BUDGET MESSAGE | W.S. 16-4-104 |
|--|----------------------------|---------------|
| The Five County JPB facilitates the collection of maintenance fees and distribution of expenses to a maintenance contractor for the support of jointly owned computer software program. Fees are collected from the 5 counties in the amount of the expenses to the contractor, legal advisor, and insurance for surety bonds. | | |
| S-B | RESERVE DESCRIPTION | |
| | n/a | |

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

In the office of the Teton County Treasurer, 200 S Willow St, Jackson, WY

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

Notices are posted on bulletin boards in each of the 5 county offices, two weeks prior to the meeting.

Where are the public meetings held?

Meetings are held via conference call at each county office, initiated by the Chairman in Sublette County.

FINAL BUDGET SUMMARY

| OVERVIEW | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|----------------------------------|------------------------|-----------------------|------------------|
| S-1 Total Budgeted Expenditures | \$137,183 | \$131,353 | \$147,056 | \$147,056 |
| 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 | \$192,105 | \$192,106 | \$207,509 | \$207,509 |
| S-5 <i>Amount requested from County Commissioners</i> | \$0 | \$0 | \$0 | \$0 |
| S-6 Additional Funding Needed : | | | \$0 | \$0 |
| REVENUE SUMMARY | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| S-7 Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| S-8 Tax levy (From the County Treasurer) | \$0 | \$0 | \$0 | \$0 |
| S-9 Government Support | \$132,500 | \$132,500 | \$146,900 | \$146,900 |
| S-10 Grants | \$0 | \$0 | \$0 | \$0 |
| S-11 Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 Miscellaneous | \$7 | \$8 | \$6 | \$6 |
| S-13 Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 Total Revenue | \$132,507 | \$132,508 | \$146,906 | \$146,906 |
| FY 7/1/22-6/30/23 | | | | Five County JPB |
| EXPENDITURE SUMMARY | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| S-15 Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 Administration | \$137,183 | \$131,353 | \$147,056 | \$147,056 |
| 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 | \$137,183 | \$131,353 | \$147,056 | \$147,056 |
| DEBT SUMMARY | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| S-21 Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
| CASH AND INVESTMENTS | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| S-22 TOTAL GENERAL FUNDS | \$59,598 | \$59,598 | \$60,603 | \$60,603 |
| 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) | | | |
| 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) | | | |
| 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

Date adopted by Special District 04/29/22

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

DISTRICT ADDRESS: PO Box 1727
Jackson, WY 83001

PREPARED BY: Katie Smits

DISTRICT PHONE: 307-773-4430

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 *Form approved by Wyoming Department of Audit, Public Funds Division*