

**Final Budget**

O BAR B ISD																		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px 5px;">P.O. BOX 614</td></tr> <tr><td style="padding: 2px 5px;">JACKSON, WY 83001</td></tr> <tr><td style="padding: 2px 5px;">307-732-7737</td></tr> <tr><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;">Teton</td></tr> </table> </div> <div style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; padding: 2px 5px;">Budget Hearing Information</td> </tr> <tr> <td style="width: 15%; padding: 2px 5px;">Location:</td> <td style="padding: 2px 5px;">Office of Valley West Engineering</td> </tr> <tr> <td style="padding: 2px 5px;">Date:</td> <td style="padding: 2px 5px;">7/12/2022</td> </tr> <tr> <td style="padding: 2px 5px;">Time:</td> <td style="padding: 2px 5px;">11:00 a.m.</td> </tr> <tr> <td colspan="2" style="padding: 2px 5px;"> </td> </tr> <tr> <td style="padding: 2px 5px;">Budget Prepared by:</td> <td style="padding: 2px 5px;">James Ramage</td> </tr> </table> </div> </div>		P.O. BOX 614	JACKSON, WY 83001	307-732-7737		Teton	Budget Hearing Information		Location:	Office of Valley West Engineering	Date:	7/12/2022	Time:	11:00 a.m.			Budget Prepared by:	James Ramage
P.O. BOX 614																		
JACKSON, WY 83001																		
307-732-7737																		
Teton																		
Budget Hearing Information																		
Location:	Office of Valley West Engineering																	
Date:	7/12/2022																	
Time:	11:00 a.m.																	
Budget Prepared by:	James Ramage																	

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<p>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 2022. 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.</p>		
S-B	<b>RESERVE DESCRIPTION</b>	
<p>The O Bar B budgets annually to a Reserve / Replacement Fund. \$6250 plus interest is allocated for reserves in this year's budget.</p>		

S-C		<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%; padding: 2px 5px;">Names of Board Members</th> <th style="width: 30%; padding: 2px 5px;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td style="padding: 2px 5px;">Troy Smith</td><td style="padding: 2px 5px;">12/31/25</td></tr> <tr><td style="padding: 2px 5px;">Jim Budge</td><td style="padding: 2px 5px;">12/31/25</td></tr> <tr><td style="padding: 2px 5px;">Ernie Baurer</td><td style="padding: 2px 5px;">12/31/25</td></tr> <tr><td style="padding: 2px 5px;">Randell Mayers</td><td style="padding: 2px 5px;">12/31/23</td></tr> <tr><td style="padding: 2px 5px;">Eric Baker</td><td style="padding: 2px 5px;">12/31/23</td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> </tbody> </table> </div> <div style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding: 2px 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 10%; padding: 2px 5px; text-align: center;"><b>Yes</b></td> </tr> <tr> <td colspan="3" style="padding: 2px 5px;">If Yes, enter</td> </tr> <tr> <td style="width: 40%; padding: 2px 5px;">Address of office:</td> <td colspan="2" style="padding: 2px 5px;">680 Cache Creek Drive</td> </tr> <tr> <td style="padding: 2px 5px;">City, State, Zip:</td> <td colspan="2" style="padding: 2px 5px;">Jackson, WY 83001</td> </tr> <tr> <td style="padding: 2px 5px;">Phone Number:</td> <td colspan="2" style="padding: 2px 5px;">307-732-7737</td> </tr> <tr> <td style="padding: 2px 5px;">Hours Open:</td> <td colspan="2" style="padding: 2px 5px;">9:00 - 5:00</td> </tr> <tr> <td colspan="3" style="height: 40px;"></td> </tr> </table> </div> </div>		Names of Board Members	Date of End of Term	Troy Smith	12/31/25	Jim Budge	12/31/25	Ernie Baurer	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?		<b>Yes</b>	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				
Names of Board Members	Date of End of Term																																															
Troy Smith	12/31/25																																															
Jim Budge	12/31/25																																															
Ernie Baurer	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?		<b>Yes</b>																																														
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?

The Office of Valley West Engineering

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

Jackson Hole News &amp; Guide

Where are the public meetings held?

The Office of Valley West Engineering

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$20,352	\$31,721	\$47,400	\$47,400
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$6	\$12,500	\$6,256	\$6,256
S-4	Total General Fund and Forecasted Revenues Available	\$65,898	\$54,769	\$60,167	\$60,167
S-5	Amount requested from County Commissioners	\$30,000	\$30,000	\$30,000	\$30,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$10,527	\$0	\$600	\$600
S-8	Tax levy (From the County Treasurer)	\$30,000	\$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	\$608	\$6	\$10	\$10
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$41,135	\$30,006	\$30,610	\$30,610
------	---------------	----------	----------	----------	----------

FY 7/1/22-6/30/23

O BAR B ISD

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$9,139	\$15,000	\$15,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$10,806	\$12,334	\$12,800	\$12,800
S-18	Operations	\$9,446	\$8,549	\$17,500	\$17,500
S-19	Indirect Costs	\$100	\$1,699	\$2,100	\$2,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$20,352	\$31,721	\$47,400	\$47,400

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	\$24,763	\$24,763	\$29,557	\$29,557

### Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$62,539	\$62,545	\$75,045	\$75,045
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$62,539	\$62,545	\$75,045	\$75,045
	Total Reserves (a+b+c)				
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$6	\$12,500	\$6,256	\$6,256
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$6	\$12,500	\$6,256	\$6,256
	Total to be added (a+b+c)				
S-31	Subtotal	\$62,545	\$75,045	\$81,301	\$81,301
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$62,545	\$75,045	\$81,301	\$81,301

End of Summary

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_ Date adopted by Special District 7/12/2022

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

PREPARED BY: James Ramage

DISTRICT PHONE: 307-732-7737

# Final Budget

O BAR B ISD

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	4001	\$30,000	\$30,000	\$30,000
R-1.2	Other County Support (see note on the right)	4005			

## FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-2</b>	<b>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			
R-2.5	<b>Total Government Support</b>		\$0	\$0	\$0
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300	\$10,527	\$0	\$600
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>		\$10,527	\$0	\$600
<b>R-4</b>	<b>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			
R-4.4	<b>Total Grants</b>		\$0	\$0	\$0
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$6	\$6	\$10
R-5.2	Other: Specify <u>From Closed HOA Acct.</u>	4500	\$602		
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>		\$608	\$6	\$10
R-5.5	<b>Total Forecasted Revenue</b>		\$11,135	\$6	\$610
<b>R-6</b>	<b>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	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0

# Final Budget

O BAR B ISD

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
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	\$15,000	\$15,000
E-1.6	6200				
E-1.7					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$9,139	\$15,000	\$15,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
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					
<b>E-3 Board Expenses</b>					
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					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$765	\$2,250	\$2,000	\$2,000
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4 Administration	7023	\$9,898	\$9,875	\$10,500	\$10,500
E-4.5	7023				
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031			\$50	\$50
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 P.O. Box Rental	7035	\$98	\$132	\$150	\$150
E-5.7 Advertising	7035	\$45	\$77	\$100	\$100
E-5.8					
<b>E-6 TOTAL ADMINISTRATION</b>		\$10,806	\$12,334	\$12,800	\$12,800

# Final Budget

O BAR B ISD

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 Maintenance

E-10.2 Water System O&M

E-10.3 Sewer System O&M

E-10.4 Storm Drainage O&M

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

E-12.2 Electrical - Well Pump

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	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$748		\$1,000	\$1,000
7230	\$7,496	\$7,248	\$12,000	\$12,000
7230			\$1,500	\$1,500
7230			\$1,000	\$1,000
7400				
7400				
7400				
7400				
7450	\$712	\$811	\$1,500	\$1,500
7450	\$490	\$490	\$500	\$500
7450				
7450				
	\$9,446	\$8,549	\$17,500	\$17,500

# Final Budget

O BAR B ISD

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502		\$1,599	\$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					
<b>E-15 Indirect payroll costs:</b>					
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					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$100	\$1,699	\$2,100	\$2,100

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

O BAR B ISD

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$24,763	\$24,763	\$29,557
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)		\$62,545	\$62,545	\$81,301
C-1.6	Total Estimated Cash and Investments on Hand		\$87,308	\$87,308	\$110,858
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$62,545	\$75,045	\$81,301
C-2.3	Total Deductions (a+b)		\$62,545	\$75,045	\$81,301
C-2.4	Estimated Non-Restricted Funds Available		\$24,763	\$12,263	\$29,557

DOA Chart of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	Date of Reserve Approval in Minutes:				
C-3.2	Amount to be added to the reserve				
C-3.3	Date of Reserve Approval in Minutes:				
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent				
C-3.6	a.				
C-3.7	b.				
C-3.8	c.				
C-3.9	Date of Reserve Approval in Minutes:				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12					

## RESERVES

1090

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Date of Reserve Approval in Minutes:	7/15/20 & 7/14/21			
C-4.2	Amount to be added to the reserve	\$6	\$12,500	\$6,256	\$6,256
C-4.3	Date of Reserve Approval in Minutes:	7/12/2022			
C-4.4	SUB-TOTAL	\$62,545	\$75,045	\$81,301	\$81,301
C-4.5	Identify the amount and project to be spent				
C-4.6	a.				
C-4.7	b.				
C-4.8	c.				
C-4.9	Date of Reserve Approval in Minutes:				
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$62,545	\$75,045	\$81,301	\$81,301
C-4.12					

## BOND FUNDS

1060

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	Date of Reserve Approval in Minutes:				
C-5.2	Amount to be added to the reserve				
C-5.3	Date of Reserve Approval in Minutes:				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	Date of Reserve Approval in Minutes:				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8					
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0