

**Final Budget**

O BAR B ISD	
PO Box 614 Jackson, WY 83001 307-732-7737	Budget Hearing Information  Location: Office of Valley West Engineering Date: 7/11/2023 Time: 11:00 AM
Teton	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). Expenses continue to creep upward. Both road and water system improvements are planned for this fiscal year. The District added \$2000 to the capital improvement budget for road improvements and bumped the tax levy from \$30,000 to \$35,000.</p>		

S-B <b>RESERVE DESCRIPTION</b>	
<p>The O Bar B budgets annually to a Reserve / Replacement Fund. \$6250 is allocated for reserves in this year's budget.</p>	

S-C																																					
<table border="1"> <thead> <tr> <th><b>Names of Board Members</b></th> <th>Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Troy Smith</td><td>12/31/25</td></tr> <tr><td>Jim Budge</td><td>12/31/25</td></tr> <tr><td>Ernie Bauer</td><td>12/31/25</td></tr> <tr><td>Randell Mayers</td><td>12/31/23</td></tr> <tr><td>Eric Baker</td><td>12/31/23</td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	<b>Names of Board Members</b>	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																	<p>Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes</p> <p>If Yes, enter</p> <table border="1"> <tr><td>Address of office:</td><td>680 Cache Creek Drive</td></tr> <tr><td>City, State, Zip:</td><td>Jackson, WY 83001</td></tr> <tr><td>Phone Number:</td><td>307-732-7737</td></tr> <tr><td>Hours Open:</td><td>9:00 - 5:00</td></tr> </table> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	Address of office:	680 Cache Creek Drive	City, State, Zip:	Jackson, WY 83001	Phone Number:	307-732-7737	Hours Open:	9:00 - 5:00
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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

## FINAL BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$31,687	\$30,397	\$47,900	\$49,900
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$6	\$18,756	\$6,250	\$6,250
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$78,590	\$61,212	\$63,015	\$68,015
S-5 <i>Amount requested from County Commissioners</i>	\$30,002	\$30,000	\$30,000	\$35,000
S-6 <b>Additional Funding Needed :</b>		\$0	\$0	
	<b>Projected Surplus:</b>	\$21,365	\$24,365	
REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$0	\$1,381	\$1,200	\$1,200
S-8 <b>Tax levy (From the County Treasurer)</b>	\$30,002	\$30,000	\$30,000	\$35,000
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$6	\$6	\$1,000	\$1,000
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
<b>S-14     Total Revenue</b>	<b>\$30,008</b>	<b>\$31,387</b>	<b>\$32,200</b>	<b>\$37,200</b>
FY 7/1/23-6/30/24				O BAR B ISD
EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15 <b>Capital Outlay</b>	\$9,139	\$1,500	\$15,000	\$17,000
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$12,500	\$10,300	\$12,800	\$12,800
S-18 <b>Operations</b>	\$8,348	\$16,672	\$18,000	\$18,000
S-19 <b>Indirect Costs</b>	\$1,699	\$1,925	\$2,100	\$2,100
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20     Total Expenditures</b>	<b>\$31,687</b>	<b>\$30,397</b>	<b>\$47,900</b>	<b>\$49,900</b>
DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>S-22     TOTAL GENERAL FUNDS</b>	<b>\$48,581</b>	<b>\$29,825</b>	<b>\$30,815</b>	<b>\$30,815</b>
<b>Summary of Reserve Funds</b>				
S-23 <b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	<b>\$62,545</b>	<b>\$62,551</b>	<b>\$81,307</b>
S-27 <b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	<b>\$6</b>	<b>\$18,756</b>	<b>\$6,250</b>
S-31 <b>Subtotal</b>	\$62,551	\$81,307	\$87,557	\$87,557
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
<b>S-33     TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$62,551</b>	<b>\$81,307</b>	<b>\$87,557</b>	<b>\$87,557</b>

*End of Summary*

Date adopted by Special District 7/11/2023

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

**DISTRICT ADDRESS:** PO Box 614  
Jackson, WY 83001

**PREPARED BY:** James Ramage

**DISTRICT PHONE:** 307-732-7737

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/4/22      Form approved by Wyoming Department of Audit, Public Funds Division

## Final Budget

O BAR B ISD  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$30,002	\$30,000	\$30,000	\$35,000
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	Final Approval
<b>R-2 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				
<b>R-2.5 Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
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				
<b>R-3.4 Total Operating Revenues</b>		\$0	\$1,381	\$1,200	\$1,200
<b>R-4 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				
<b>R-4.4 Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$6	\$6	\$1,000	\$1,000
R-5.2 Other: Specify	4500				
R-5.3 Other: Additional					
<b>R-5.4 Total Miscellaneous</b>		\$6	\$6	\$1,000	\$1,000
<b>R-5.5 Total Forecasted Revenue</b>		\$6	\$1,387	\$2,200	\$2,200

<b>R-6 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):	4500				
R-6.3	4500				
R-6.4					
R-6.5					
<b>R-6.6 Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

O BAR B ISD  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

## 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 Water System Improvements  
 E-1.6 Road Improvements  
 E-1.7 \_\_\_\_\_  
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6201	\$9,139	\$1,500	\$15,000	\$15,000
6210	\$0	\$0	\$2,000	\$2,000
6211				
	\$9,139	\$1,500	\$15,000	\$17,000

## 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 Administration  
 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 PO Box Rental  
 E-5.7 Advertising  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7002	\$2,250	\$500	\$2,000	\$2,000
7003				
7004				
	\$2,250	\$500	\$2,000	\$2,000
7005	\$9,875	\$9,500	\$10,500	\$10,500
7005				
	\$9,875	\$9,500	\$10,500	\$10,500
7011				
7012				
	\$9,875	\$9,500	\$10,500	\$10,500
7013				
7013				
	\$9,875	\$9,500	\$10,500	\$10,500
7021	\$298	\$200	\$200	\$200
7022				
	\$298	\$200	\$200	\$200
7023	\$77	\$100	\$100	\$100
7023				
	\$77	\$100	\$100	\$100
7031				
7032				
7033				
7034				
	\$298	\$200	\$200	\$200
7035	\$12,500	\$10,300	\$12,800	\$12,800
7035				
	\$12,500	\$10,300	\$12,800	\$12,800

# Final Budget

O BAR B ISD

FYE 6/30/2024

## 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$0	\$682	\$1,000	\$1,000
7230	\$7,148	\$10,000	\$12,000	\$12,000
7230	\$0	\$1,500	\$1,500	\$1,500
7230	\$0	\$500	\$1,000	\$1,000
7400				
7400				
7400				
7400				
7450	\$713	\$3,500	\$2,000	\$2,000
7450	\$488	\$490	\$500	\$500
7450				
7450				
	\$8,348	\$16,672	\$18,000	\$18,000

# Final Budget

O BAR B ISD

FYE 6/30/2024

## 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 Treasurer Bond  
 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 \_\_\_\_\_

**E-17 TOTAL INDIRECT COSTS**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502	\$1,599	\$1,825	\$2,000	\$2,000
7503				
7504				
7505	\$100	\$100	\$100	\$100
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

\$1,699      \$1,925      \$2,100      \$2,100

## 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

# Final Budget

O BAR B ISD

NAME OF DISTRICT/BOARD

FYE 6/30/2024

## GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-1	<b>Balances at Beginning of Fiscal Year</b>			
C-1.1	General Fund Checking	<b>1010</b>	\$48,581	\$48,581
C-1.2	Savings and Investments	<b>1040</b>		\$0
C-1.3	General Fund CD Balance	<b>1050</b>		\$0
C-1.4	All Other Funds	<b>1020</b>		\$0
C-1.5	Reserves (From Below)		\$62,551	\$62,551
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		<b>\$111,133</b>	<b>\$111,133</b>

C-2 **General Fund Reductions:**

	2010			
C-2.1		\$62,551	\$81,307	\$87,557
C-2.2		\$62,551	\$81,307	\$87,557
C-2.3				
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$48,581</b>	<b>\$29,825</b>	<b>\$30,815</b>

DOA Chart of Accounts
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<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>	
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3				
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>RESERVES</b>	<b>1090</b>	
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$62,545	\$62,551	\$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
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 7/11/2023			
C-4.5	<b>SUB-TOTAL</b>	<b>\$62,551</b>	<b>\$81,307</b>	<b>\$87,557</b>
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	<b>\$62,551</b>	<b>\$81,307</b>	<b>\$87,557</b>

<b>BOND FUNDS</b>	<b>1060</b>	
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-5				
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>