

## Final Budget

<b>Hoback Junction Water &amp; Sewer District</b>	
	Budget Hearing Information
1660 J-W Drive Jackson, WY 83001 (940) 453-1416	<b>Location:</b> 610 W Broadway #103, Jackson, WY <b>Date:</b> 7/19/2023 <b>Time:</b> 1:30 p.m.
Teton County	<b>Budget Prepared by:</b> Bob Frodeman/Wade Hirschi

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
This is a new disitict formed in 2023. Budgeted expenses for 2023-24 are primarily administrative and organizational type expenses. There is a Level II study in process, but it is primarily being funded by Teton County, so those amounts are excluded from this budget.		
S-B	<b>RESERVE DESCRIPTION</b>	
	N/A	

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

Office of the Teton County Clerk, 220 S Willow St, Jackson, WY

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

Printed notices posted at the Hoback Fire Station and Hoback Market. Budget hearing published in Jackson Hole News and Guide

Where are the public meetings held?

610 W Broadway Ave #103, Jackson, WY

## FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval				
S-1	<b>Total Budgeted Expenditures</b>	\$0	\$6,050	\$30,650	\$30,650				
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0				
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0				
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$0	\$25,000	\$42,702	\$42,702				
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0				
S-6	<b>Additional Funding Needed :</b> <b>Projected Surplus:</b>			<b>\$0</b>	<b>\$0</b>				
				<b>\$12,052</b>	<b>\$12,052</b>				
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval				
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0				
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0				
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>	\$0	\$25,000	\$25,000	\$25,000				
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0				
S-14	<b>Total Revenue</b>	\$0	\$25,000	\$25,000	\$25,000				
FY 7/1/23-6/30/24 Hoback Junction Water & Sewer District									
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval				
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0				
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0				
S-17	<b>Administration</b>	\$0	\$6,050	\$30,150	\$30,150				
S-18	<b>Operations</b>	\$0	\$0	\$0	\$0				
S-19	<b>Indirect Costs</b>	\$0	\$0	\$500	\$500				
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0				
S-20	<b>Total Expenditures</b>	\$0	\$6,050	\$30,650	\$30,650				
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				
S-22	<b>TOTAL GENERAL FUNDS</b>	\$0	\$0	\$17,702	\$17,702				
<b>Summary of Reserve Funds</b>									
S-23	<b>Beginning Balance in Reserve Accounts</b>	\$0	\$0	\$0	\$0				
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				
<b>Total Reserves (a+b+c)</b>									
S-27	<b>Amount to be added</b>	\$0	\$0	\$0	\$0				
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				
<b>Total to be added (a+b+c)</b>									
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0				
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0				
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0				
<i>End of Summary</i>									
<i>Budget Officer / District Official (if not same as "Submitted by")</i>				<i>Date adopted by Special District</i>	<i>7/19/2023</i>				
<hr/>									
<b>DISTRICT ADDRESS:</b> 1660 J-W Drive		<b>PREPARED BY:</b> Bob Frodeman/Wade Hirschi							
<u>Jackson, WY 83001</u>									
<b>DISTRICT PHONE:</b> 9404531416									
<i>Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.</i>									
<i>5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division</i>									

## Final Budget

Hoback Junction Water & Sewer District  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2024

### **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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001				
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 Donations  
 R-5.3 Other: Additional \_\_\_\_\_  
**R-5.4 Total Miscellaneous**  
**R-5.5 Total Forecasted Revenue**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500		\$25,000	\$25,000	\$25,000
	\$0	\$25,000	\$25,000	\$25,000
	\$0	\$25,000	\$25,000	\$25,000

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				

# Final Budget

Hoback Junction Water & Sewer District

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 \_\_\_\_\_  
 E-1.6 \_\_\_\_\_  
 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				
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 Engineering  
 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 Advertising  
 E-5.7 Web-site  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011			\$2,000	\$2,000
7012				
7013				
7013				
7021			\$20,000	\$20,000
7022			\$2,000	\$2,000
7023			\$5,000	\$5,000
7023				
7031		\$5,000	\$500	\$500
7032				
7033				
7034				
7035		\$250	\$250	\$250
7035		\$800	\$400	\$400
	\$0	\$6,050	\$30,150	\$30,150

# Final Budget

Hoback Junction Water & Sewer District

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 \_\_\_\_\_

E-10.2 \_\_\_\_\_

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**

<b>DOA Chart of Accounts</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>	<b>Final Approval</b>
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$0	\$0	\$0	\$0

# Final Budget

Hoback Junction Water & Sewer District

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 \_\_\_\_\_  
 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			\$500	\$500
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

## 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

Hoback Junction Water & Sewer District

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	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>	<b>1010</b>		\$0	\$17,702	\$17,702
C-1.1	General Fund Checking	<b>1040</b>		\$0		
C-1.2	Savings and Investments	<b>1050</b>		\$0		
C-1.3	General Fund CD Balance	<b>1020</b>		\$0		
C-1.4	All Other Funds		\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)					
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$0	\$0	\$17,702	\$17,702

## C-2 General Fund Reductions:

	2010			
C-2.1		\$0	\$0	\$0
C-2.2		\$0	\$0	\$0
C-2.3		\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$0	\$17,702
				\$17,702

## SINKING & DEBT SERVICE FUNDS

### DOA Chart of Accounts

#### SINKING & DEBT SERVICE FUNDS

**1070**

		DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Final Approval
			Actual	Estimated	Proposed	
C-3				\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)					
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>		\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

## RESERVES

**1090**

		DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Final Approval
			Actual	Estimated	Proposed	
C-4				\$0	\$0	
C-4.1	Beginning Balance in Reserve Account (end of previous year)					
C-4.2	<i>Date of Reserve Approval in Minutes:</i>					
C-4.3	Amount to be added to the reserve					
C-4.4	<i>Date of Reserve Approval in Minutes:</i>					
C-4.5	<b>SUB-TOTAL</b>		\$0	\$0	\$0	\$0
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>		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0

## BOND FUNDS

**1060**

		DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Final Approval
			Actual	Estimated	Proposed	
C-5				\$0	\$0	
C-5.1	Beginning Balance in Reserve Account (end of previous year)					
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>		\$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	<b>TOTAL TO BE SPENT</b>		\$0	\$0	\$0	\$0