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

# Final 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

S-C

| Names of Board Members | Date of End of Term |
|---|---|
| Stuar Sugarman | 11/7/23 |
| Pat McCelvey | 11/5/24 |
| Scott O'Hare | 11/4/25 |
| | |
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| | |
|---|---|
| Does the district have regular office hours exceeding 20 hours per week? | **No** |

W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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.

# FINAL BUDGET SUMMARY

| | OVERVIEW | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|
| S-1 | **Total Budgeted Expenditures** | $45,781 | $58,630 | $70,650 | $75,850 |
| 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 | $251,071 |
| S-5 | *Amount requested from County Commissioners* | $49,000 | $73,500 | $73,500 | $98,000 |
| S-6 | **Additional Funding Needed :** | | | **$0** | **$0** |

| | REVENUE SUMMARY | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|
| S-7 | **Operating Revenues** | $0 | $0 | $0 | $0 |
| S-8 | **Tax levy (From the County Treasurer)** | $49,000 | $73,500 | $73,500 | $98,000 |
| 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** | $13 | $13 | $30 | $30 |
| S-13 | **Other Forecasted Revenue** | $0 | $0 | $0 | $0 |
| S-14 | **Total Revenue** | $49,013 | $73,513 | $73,530 | $98,030 |

FY 7/1/22-6/30/23 Gros Ventre West Special I&S District

| | 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** | $4,598 | $4,830 | $4,950 | $5,150 |
| S-18 | **Operations** | $40,483 | $53,100 | $65,000 | $70,000 |
| 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 | $75,850 |

| | 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** | $124,727 | $124,727 | $140,697 | $153,041 |
| | **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*

Date adopted by Special District _____

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

**DISTRICT ADDRESS:** PO Box 1845
Jackson, WY 83001

**PREPARED BY:** Scott O'Hare

**DISTRICT PHONE:** 3077333938

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

# Final Budget

Gros Ventre West Special I&S District — **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 |
|---|---|---|---|---|---|---|
| R-1 | **Property Taxes and Assessments Received** | | | | | |
| R-1.1 | **Tax Levy (From the County Treasurer)** | **4001** | $49,000 | $73,500 | $73,500 | $98,000 |
| 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 |
|---|---|---|---|---|---|---|
| R-2 | **Revenues from Other Governments** | | | | | |
| 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 | **Total Government Support** | | $0 | $0 | $0 | $0 |
| R-3 | **Operating Revenues** | | | | | |
| R-3.1 | Customer Charges | **4300** | | | | |
| R-3.2 | Sales of Goods or Services | **4300** | | | | |
| R-3.3 | Other Assessments | **4503** | | | | |
| R-3.4 | **Total Operating Revenues** | | $0 | $0 | $0 | $0 |
| R-4 | **Grants** | | | | | |
| 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 | **Total Grants** | | $0 | $0 | $0 | $0 |
| R-5 | **Miscellaneous Revenue** | | | | | |
| R-5.1 | Interest | **4501** | $13 | $13 | $30 | $30 |
| R-5.2 | Other: Specify _____ | **4500** | | | | |
| R-5.3 | Other: Additional _____ | | | | | |
| R-5.4 | **Total Miscellaneous** | | $13 | $13 | $30 | $30 |
| R-5.5 | **Total Forecasted Revenue** | | $13 | $13 | $30 | $30 |

| | | | | | | |
|---|---|---|---|---|---|---|
| R-6 | **Other Forecasted Revenue** | | | | | |
| 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 | **Total Other Forecasted Revenue (a+b)** | | $0 | $0 | $0 | $0 |

# Final Budget

Gros Ventre West Special I&S District — **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 |
|---|---|---|---|---|---|---|
| E-1 | **Capital Outlay** | | | | | |
| 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 | | 6200 | | | | |
| E-1.6 | | 6200 | | | | |
| E-1.7 | | | | | | |
| E-1.8 | **TOTAL CAPITAL OUTLAY** | | $0 | $0 | $0 | $0 |

## ADMINISTRATION BUDGET

| | | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|---|
| E-2 | **Personnel Services** | | | | | |
| 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 | | | | | | |
| E-3 | **Board Expenses** | | | | | |
| 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 | | | | | | |
| E-4 | **Contractual Services** | | | | | |
| E-4.1 | Legal | 7021 | | | | |
| E-4.2 | Accounting/Auditing | 7022 | $4,482 | $4,700 | $4,800 | $5,000 |
| E-4.3 | Other (Specify) | | | | | |
| E-4.4 | | 7023 | | | | |
| E-4.5 | | 7023 | | | | |
| E-4.6 | | | | | | |
| E-5 | **Other Administrative Expenses** | | | | | |
| E-5.1 | Office Supplies | 7031 | $116 | $130 | $150 | $150 |
| 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 | | 7035 | | | | |
| E-5.7 | | 7035 | | | | |
| E-5.8 | | | | | | |
| E-6 | **TOTAL ADMINISTRATION** | | $4,598 | $4,830 | $4,950 | $5,150 |

# Final Budget

Gros Ventre West Special I&S District

**FYE** 6/30/2023

**OPERATIONS BUDGET**

| | | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|---|
| E-7 | **Personnel Services** | | | | | |
| E-7.1 | Wages--Operations | 7202 | | | | |
| E-7.2 | Service Contracts | 7203 | | | | |
| E-7.3 | Other (Specify) | | | | | |
| E-7.4 | | 7204 | | | | |
| E-7.5 | | 7204 | | | | |
| E-7.6 | | | | | | |
| E-8 | **Travel** | | | | | |
| E-8.1 | Mileage | 7211 | | | | |
| E-8.2 | Other (Specify) | | | | | |
| E-8.3 | | 7212 | | | | |
| E-8.4 | | 7212 | | | | |
| E-8.5 | | | | | | |
| E-9 | **Operating supplies (List)** | | | | | |
| E-9.1 | | 7220 | | | | |
| E-9.2 | | 7220 | | | | |
| E-9.3 | | 7220 | | | | |
| E-9.4 | | 7220 | | | | |
| E-9.5 | | | | | | |
| E-10 | **Program Services (List)** | | | | | |
| E-10.1 | Road Repairs & Maintenance | 7230 | $6,645 | $31,000 | $30,000 | $30,000 |
| E-10.2 | Snow Removal | 7230 | $33,838 | $22,100 | $35,000 | $40,000 |
| E-10.3 | | 7230 | | | | |
| E-10.4 | | 7230 | | | | |
| E-10.5 | | | | | | |
| E-11 | **Contractual Arrangements (List)** | | | | | |
| E-11.1 | | 7400 | | | | |
| E-11.2 | | 7400 | | | | |
| E-11.3 | | 7400 | | | | |
| E-11.4 | | 7400 | | | | |
| E-11.5 | | | | | | |
| E-12 | **Other operations (Specify)** | | | | | |
| E-12.1 | | 7450 | | | | |
| E-12.2 | | 7450 | | | | |
| E-12.3 | | 7450 | | | | |
| E-12.4 | | 7450 | | | | |
| E-12.5 | | | | | | |
| E-13 | **TOTAL OPERATIONS** | | $40,483 | $53,100 | $65,000 | $70,000 |

# Final Budget

Gros Ventre West Special I&S District

**FYE** 6/30/2023

## INDIRECT COSTS BUDGET

| | | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|---|
| E-14 | **Insurance** | | | | | |
| E-14.1 | Liability | **7502** | $700 | $700 | $700 | $700 |
| E-14.2 | Buildings and vehicles | **7503** | | | | |
| E-14.3 | Equipment | **7504** | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | | **7505** | | | | |
| E-14.6 | | **7505** | | | | |
| E-14.7 | | | | | | |
| E-15 | **Indirect payroll costs:** | | | | | |
| 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 | | | | | | |
| E-17 | **TOTAL INDIRECT COSTS** | | $700 | $700 | $700 | $700 |

## DEBT SERVICE BUDGET

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

# Final 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 2020-2021 Actual | Beginning 2021-2022 Estimated | Beginning 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|---|
| C-1 | **Balances at Beginning of Fiscal Year** | | | | | |
| C-1.1 | General Fund Checking | **1010** | $124,727 | $124,727 | $140,697 | $153,041 |
| 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) | | $0 | $0 | $0 | $0 |
| C-1.6 | **Total Estimated Cash and Investments on Hand** | | $124,727 | $124,727 | $140,697 | $153,041 |
| C-2 | **General Fund Reductions:** | | | | | |
| C-2.1 | a. Unpaid bills at FYE | **2010** | | | | |
| C-2.2 | b. Reserves | | $0 | $0 | $0 | $0 |
| C-2.3 | **Total Deductions (a+b)** | | $0 | $0 | $0 | $0 |
| C-2.4 | **Estimated Non-Restricted Funds Available** | | $124,727 | $124,727 | $140,697 | $153,041 |

| | | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|---|
| | **SINKING & DEBT SERVICE FUNDS** | **1070** | | | | |
| C-3 | | | | | | |
| C-3.1 | Beginning Balance in Reserve Account (**end of previous year**) | | | $0 | $0 | |
| C-3.2 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-3.3 | Amount to be added to the reserve | | | | | |
| C-3.4 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-3.5 | SUB-TOTAL | | $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 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | | $0 | $0 | $0 | $0 |
| C-3.12 | Balance to be retained | | $0 | $0 | $0 | $0 |

| | | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|---|
| | **RESERVES** | **1090** | | | | |
| C-4 | | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | | | $0 | $0 | |
| C-4.2 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-4.3 | Amount to be added to the reserve | | | | | |
| C-4.4 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-4.5 | SUB-TOTAL | | $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 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | | $0 | $0 | $0 | $0 |
| C-4.12 | Balance to be retained | | $0 | $0 | $0 | $0 |

| | | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---|---|---|---|---|---|---|
| | **BOND FUNDS** | **1060** | | | | |
| C-5 | | | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | | $0 | $0 | |
| C-5.2 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-5.3 | Amount to be added to the reserve | | | | | |
| C-5.4 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-5.5 | SUB-TOTAL | | $0 | $0 | $0 | $0 |
| C-5.6 | Identify the amount and project to be spent | | | | | |
| C-5.7 | *Date of Reserve Approval in Minutes:* | | | | | |
| C-5.8 | Balance to be retained | | $0 | $0 | $0 | $0 |
| C-5.9 | TOTAL TO BE SPENT | | $0 | $0 | $0 | $0 |