

Final Budget

Hoback Ranches Service and Improvement District	
Budget Hearing Information	
P.O. Box 33	Location: St. Hubert's Church, Bondurant WY
Bondurant, WY 82922	Date: 6/18/2022
601 506-3034	Time: 1pm Mountain Time
Sublette County	Budget Prepared by: David Fellows, Treasurer

S-A BUDGET MESSAGE W.S. 16-4-104(d)

The budget is back to "Normal" with the large fire expenditures behind us, and normal expenses increased by the inflation we have seen in construction this year (2022). This budget does not reflect FEMA and other grants we continue to seek. This budget does not reflect the possibility of landslides due to the dead trees and decaying root systems in the steep slopes present in Hoback Ranches. The request of the County is just under 8 mils of the 2022 assesment for Hoback Ranches.

S-B RESERVE DESCRIPTION

The HRSID has three CD notes totaling about \$209,086. The notes have staggered maturation dates over their one year term, and are automatically renewed if there is no Emergency Expenditure required.

S-C

Names of Board Members	Date of End of Term	
Sam Sumrall	6/30/25	
Joe LeDuc	6/30/24	
David Fellows	6/30/23	

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?
 Sublette County Clerk's office, and www.hobackranches.com

How and where are the notices of meeting posted for the public?
 Advertisement in Sublette Roundup, email blast, and www.hobackranches.com

Where are the public meetings held?
 Bondurant Fire Department or St. Huberts Church, Bondurant WY

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$97,882	\$19,272	\$77,700	\$77,700
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	\$125,800	\$78,660	\$136,871	\$136,871
S-5	<i>Amount requested from County Commissioners</i>	\$38,892	\$40,067	\$65,000	\$65,000
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)	\$38,892	\$40,067	\$65,000	\$65,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$28,328	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$20,115	\$1,778	\$10,200	\$10,200
S-13	Other Forecasted Revenue	\$4,200	\$2,550	\$2,500	\$2,500
S-14	Total Revenue	\$91,535	\$44,395	\$77,700	\$77,700

FY 7/1/22-6/30/23 Hoback Ranches Service and Improvement 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	\$8,026	\$4,359	\$9,100	\$9,100
S-18	Operations	\$88,656	\$14,188	\$67,900	\$67,900
S-19	Indirect Costs	\$1,200	\$725	\$700	\$700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$97,882	\$19,272	\$77,700	\$77,700

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	\$34,265	\$34,265	\$59,171	\$59,171
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	\$208,151	\$208,151	\$208,151	\$208,151
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$208,151	\$208,151	\$208,151	\$208,151
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	\$208,151	\$208,151	\$208,151	\$208,151
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$208,151	\$208,151	\$208,151	\$208,151

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 33
Bondurant, WY 82922

PREPARED BY: David Fellows, Treasurer

DISTRICT PHONE: 601 506-3034

Final Budget

Hoback Ranches Service and Improvement District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	\$38,892	\$40,067	\$65,000	\$65,000
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	\$28,328			
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$28,328	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$1,815	\$228	\$200	\$200
R-5.2 Other: Specify <u>Donations</u>	4500	\$18,300	\$1,550	\$10,000	\$10,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$20,115	\$1,778	\$10,200	\$10,200
R-5.5 Total Forecasted Revenue		\$48,443	\$1,778	\$10,200	\$10,200
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 Road Impact Fees	4500	\$4,200	\$2,550	\$2,500	\$2,500
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$4,200	\$2,550	\$2,500	\$2,500

Final Budget

Hoback Ranches Service and Improvement District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

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

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	Dues - Wyo Association of Special Districts	7013		\$300	\$300
E-3.5	_____	7013			
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	7021	\$2,809	\$467	\$3,000
E-4.2	Accounting/Auditing	7022	\$3,735	\$2,548	\$4,000
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	\$868	\$885	\$1,000
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	Advertising	7035	\$614	\$459	\$800
E-5.7	_____	7035			
E-5.8	_____				
E-6	TOTAL ADMINISTRATION		\$8,026	\$4,359	\$9,100

Final Budget

Hoback Ranches Service and Improvement 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 Maintenance	7230	\$26,025	\$11,029	\$51,500	\$51,500
E-10.2	Fence Maintenance	7230	\$7,415	\$350	\$4,000	\$4,000
E-10.3	Supplies	7230	\$214	\$747	\$1,000	\$1,000
E-10.4	Weed Control	7230	\$110	\$0	\$600	\$600
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	Forest Service Road Easement	7400	\$2,123	\$1,543	\$2,000	\$2,000
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Roosevelt Fire Recovery	7450	\$50,294	\$519	\$8,800	\$8,800
E-12.2	Package Delivery Box	7450	\$2,475	\$0	\$0	
E-12.3	_____	7450				
E-12.4	_____	7450				
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$88,656	\$14,188	\$67,900	\$67,900

Final Budget

Hoback Ranches Service and Improvement 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	\$1,200	\$725	\$700	\$700
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		\$1,200	\$725	\$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				
D-1.2	Interest				
D-1.3	Fees				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Hoback Ranches Service and Improvement District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$12,370	\$12,370	\$37,319	\$37,319
C-1.2	Savings and Investments	1040	\$21,895	\$21,895	\$21,852	\$21,852
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$208,151	\$208,151	\$208,151	\$208,151
C-1.6	Total Estimated Cash and Investments on Hand		\$242,416	\$242,416	\$267,322	\$267,322
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$208,151	\$208,151	\$208,151	\$208,151
C-2.3	Total Deductions (a+b)		\$208,151	\$208,151	\$208,151	\$208,151
C-2.4	Estimated Non-Restricted Funds Available		\$34,265	\$34,265	\$59,171	\$59,171

		DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS		1070

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	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	<i>Date of Reserve Approval in Minutes:</i>				
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
RESERVES		1090

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$208,151	\$208,151	\$208,151
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$208,151	\$208,151	\$208,151
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	SUB-TOTAL	\$208,151	\$208,151	\$208,151	\$208,151
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$208,151	\$208,151	\$208,151	\$208,151

		DOA Chart of Accounts
BOND FUNDS		1060

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	SUB-TOTAL	\$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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0