

Final Budget

Hoback Ranches I&S	
Budget Hearing Information	
PO Box 33	Location: St. Hubert Church, Bondurant, WY
Bondurant, WY 82922	Date: 6/12/2021
307-367-4127	Time: 1:00 PM
Sublette County	Budget Prepared by: David Fellows, Treasurer

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

The operations of Hoback ranches I&S is returning to normal after several unusual years following the Roosevelt Fire in September 2018. From 2018 to 2020, the District received substantial grants and donations to cover one-time fire recovery costs. In 2021 spending has return to the basic road and infrastructure maintenance levels of years past. The primary source of revenue for the district in 2021-22 will be property tax assessments, supplemented by private donations.

S-B RESERVE DESCRIPTION

The District's reserve policy is to hold reserves and only spend annual receipts. The reserve funds are for potential infrastructure repairs. There is also a gravel reserve for road repairs. Funds were donated to the District for large, unforeseen repairs, and are held in reserve.

S-C

Names of Board Members	Date of End of Term
Sam Sumrall, Chairman	7/1/22
Gloria Thomas, Secretary	7/1/21
David Fellows, Treasurer	7/1/23

Does the district have regular office hours exceeding 20 hours per week?	No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?
 All minutes are posted on the District's website, www.hobackranches.com and on file at the Sublette County Clerk's Office

How and where are the notices of meeting posted for the public?
 Meeting notices and resolutions are available on the District's website and published in the local newspaper, the Pinedale Roundup or Sublette Express

Where are the public meetings held?
 Meetings are held at the Bondurant Fire Hall or St. Hubert Church, both located on Hwy 191 in Bondurant

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$259,749	\$73,487	\$59,350	\$59,350
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	\$313,931	\$128,761	\$112,844	\$112,844
S-5	<i>Amount requested from County Commissioners</i>	\$38,281	\$34,426	\$45,750	\$45,750
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$38,281	\$34,426	\$45,750	\$45,750
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$195,828	\$28,328	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$35,052	\$19,986	\$11,100	\$11,100
S-13	Other Forecasted Revenue	\$2,350	\$3,600	\$2,500	\$2,500
S-14	Total Revenue	\$271,510	\$86,340	\$59,350	\$59,350

FY 7/1/21-6/30/22 Hoback Ranches I&S

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$13,854	\$7,681	\$10,200	\$10,200
S-18	Operations	\$238,768	\$64,806	\$48,350	\$48,350
S-19	Indirect Costs	\$7,127	\$1,000	\$800	\$800
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$259,749	\$73,487	\$59,350	\$59,350

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$42,421	\$42,421	\$53,494	\$53,494

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	\$206,342	\$206,342	\$206,342	\$206,342
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$206,342	\$206,342	\$206,342	\$206,342
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	\$206,342	\$206,342	\$206,342	\$206,342
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$206,342	\$206,342	\$206,342	\$206,342

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 33
Bondurant, WY 82922

PREPARED BY: David Fellows, Treasurer

DISTRICT PHONE: 307-367-4127

Final Budget

Hoback Ranches I&S

FYE 6/30/2022

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$38,281	\$34,426	\$45,750	\$45,750
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$195,828	\$28,328	\$0	
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$195,828	\$28,328	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$2,924	\$1,586	\$1,100	\$1,100
R-5.2 Other: Specify <u>Donations</u>	4500	\$32,127	\$18,400	\$10,000	\$10,000
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$35,052	\$19,986	\$11,100	\$11,100
R-5.5 Total Forecasted Revenue		\$230,879	\$48,314	\$11,100	\$11,100
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	\$2,350	\$3,600	\$2,500	\$2,500
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$2,350	\$3,600	\$2,500	\$2,500

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FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$100		\$100	\$100
E-3.5 _____	7013				
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021	\$8,512	\$2,809	\$5,000	\$5,000
E-4.2 Accounting/Auditing	7022	\$3,530	\$3,735	\$3,500	\$3,500
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	\$1,016	\$584	\$850	\$850
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	\$697	\$553	\$750	\$750
E-5.7 _____	7035				
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$13,854	\$7,681	\$10,200	\$10,200

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FYE 6/30/2022

OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$60,088	\$4,263	\$35,000	\$35,000
E-10.2	Fence Maintenance	7230	\$27,326	\$6,265	\$2,000	\$2,000
E-10.3	Supplies	7230	\$655	\$214	\$750	\$750
E-10.4	Weed Control	7230	\$0	\$110	\$500	\$500
E-10.5	_____					
E-11 Contractual Arrangements (List)						
E-11.1	Forest Service Road Easement	7400	\$707	\$1,184	\$1,000	\$1,000
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	\$149,992	\$50,294	\$9,100	\$9,100
E-12.2	Package Delivery Box	7450	\$0	\$2,475	\$0	
E-12.3	_____	7450				
E-12.4	_____	7450				
E-12.5	_____					
E-13 TOTAL OPERATIONS			\$238,768	\$64,806	\$48,350	\$48,350

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INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$7,127	\$1,000	\$800	\$800
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	\$7,127	\$1,000	\$800	\$800

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 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

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Hoback Ranches I&S

FYE 6/30/2022

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$471	\$471	\$31,589	\$31,589
C-1.2	Savings and Investments	\$41,949	\$41,949	\$21,905	\$21,905
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$206,342	\$206,342	\$206,342	\$206,342
C-1.6	Total Estimated Cash and Investments on Hand	\$248,763	\$248,763	\$259,836	\$259,836
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$206,342	\$206,342	\$206,342	\$206,342
C-2.3	Total Deductions (a+b)	\$206,342	\$206,342	\$206,342	\$206,342
C-2.4	Estimated Non-Restricted Funds Available	\$42,421	\$42,421	\$53,494	\$53,494

		DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS		1070

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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: _____ Interest Earned				
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
RESERVES		1090

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$206,342	\$206,342	\$206,342	\$206,342
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	\$206,342	\$206,342	\$206,342	\$206,342
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	\$206,342	\$206,342	\$206,342	\$206,342

		DOA Chart of Accounts
BOND FUNDS		1060

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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