

## Proposed Budget

Hoback Ranches I & S District	
Budget Hearing Information	
PO Box 33	Location: Bondurant Church
Bondurant, WY 82922	Date: 07/16/2016
307-859-8228	Time: 1:00 PM
Sublette County	Budget Prepared by: Gary Ryan

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>Expenditures will be reduced this year from previous years. The emphasis will return to road maintenance, fence maintenance, and public safety.</p>		

### PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$87,446	\$36,769	\$46,575	\$46,575
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	-\$15,000	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$97,223	\$100,522	\$83,296	\$83,296
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$51,412	\$53,424	\$46,000	\$46,000
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>	\$12,162	\$7,897	\$660	\$660
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$63,574	\$61,321	\$46,660	\$46,660

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$18,350	\$0	\$4,000	\$4,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$4,529	\$5,595	\$5,575	\$5,575
S-18	<b>Operations</b>	\$61,502	\$28,292	\$34,100	\$34,100
S-19	<b>Indirect Costs</b>	\$3,065	\$2,882	\$2,900	\$2,900
S-20	<b>Total Expenditures</b>	\$87,446	\$36,769	\$46,575	\$46,575

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$33,649	\$39,201	\$36,636	\$36,636

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$265,000	\$250,000	\$250,000	\$250,000
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$265,000	\$250,000	\$250,000	\$250,000
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$8,478	\$1,890	\$4,500	\$4,500
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$8,478	\$1,890	\$4,500	\$4,500
S-31	<b>Subtotal</b>	\$273,478	\$251,890	\$254,500	\$254,500
S-32	<b>Less Total to be spent</b>	\$23,478	\$1,890	\$4,500	\$4,500
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$250,000	\$250,000	\$250,000	\$250,000

End of Summary

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** PO Box 33  
Bondurant, WY 82922

**PREPARED BY:** Gary Ryan

**DISTRICT PHONE:** 307-859-8228

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

# Proposed Budget

Hoback Ranches I & S District

FYE 06/30/2017

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$51,412	\$53,424	\$46,000	\$46,000
R-3.4	<b>Total Operating Revenues</b>	\$51,412	\$53,424	\$46,000	\$46,000
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$1,212	\$1,089	\$660	\$660
R-5.2	Other: Specify <u>Resident Donations</u>	\$10,950	\$6,808		
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$12,162	\$7,897	\$660	\$660
R-5.5	<b>Total Forecasted Revenue</b>	\$63,574	\$61,321	\$46,660	\$46,660
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

Hoback Ranches I & S District

FYE 06/30/2017

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Cattle Guard	\$10,350			
E-1.6	Entryway	\$8,000		\$4,000	\$4,000
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$18,350</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
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					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$1,035	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$3,746	\$3,534	\$3,600	\$3,600
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$540	\$187	\$475	\$475
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$243	\$839	\$500	\$500
E-5.7					
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$4,529</b>	<b>\$5,595</b>	<b>\$5,575</b>	<b>\$5,575</b>

# Proposed Budget

Hoback Ranches I & S District

FYE 06/30/2017

## OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Road Maintenance		\$49,985	\$12,987	\$27,600	\$27,600
E-10.2	Fence Maintenance		\$11,438	\$14,408	\$5,000	\$5,000
E-10.3	Weed Control		\$79	\$151	\$500	\$500
E-10.4	Memory Plaques			\$746		
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Equip repair-chipper				\$1,000	\$1,000
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	_____					
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$61,502</b>	<b>\$28,292</b>	<b>\$34,100</b>	<b>\$34,100</b>

# Proposed Budget

Hoback Ranches I & S District

FYE 06/30/2017

## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$3,065	\$2,882	\$2,900	\$2,900
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$3,065	\$2,882	\$2,900	\$2,900

## DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Hoback Ranches I & S District  
 NAME OF DISTRICT/BOARD

FYE 06/30/2017

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$33,649	\$39,201	\$36,636	\$36,636
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$250,000	\$250,000	\$250,000	\$250,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$283,649</b>	<b>\$289,201</b>	<b>\$286,636</b>	<b>\$286,636</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$21,650	\$2,650		
C-2.2	b. Reserves	\$250,000	\$250,000	\$250,000	\$250,000
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$271,650</b>	<b>\$252,650</b>	<b>\$250,000</b>	<b>\$250,000</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$11,999</b>	<b>\$36,551</b>	<b>\$36,636</b>	<b>\$36,636</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-3.1	Date of Reserve Approval in Minutes: _____				
C-3.2	Amount to be added to the reserve				
C-3.3	Date of Reserve Approval in Minutes: _____				
C-3.4	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.5	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.6	a. _____				
C-3.7	b. _____				
C-3.8	c. _____				
C-3.9	Date of Reserve Approval in Minutes: _____				
C-3.10	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.11	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-4.1	Date of Reserve Approval in Minutes: _____	\$265,000	\$250,000	\$250,000	\$250,000
C-4.2	Amount to be added to the reserve				
C-4.3	Date of Reserve Approval in Minutes: <u>07/18/2015</u>	\$8,478	\$1,890	\$4,500	\$4,500
C-4.4	<b>SUB-TOTAL</b>	<b>\$273,478</b>	<b>\$251,890</b>	<b>\$254,500</b>	<b>\$254,500</b>
C-4.5	"Other Reserves"				
C-4.6	a. <u>Moved to general fund</u>	\$15,000			
C-4.7	b. <u>Gravel Usage</u>	\$8,478	\$1,890	\$4,500	\$4,500
C-4.8	c. _____				
C-4.9	Date of Reserve Approval in Minutes: <u>07/18/2015</u>				
C-4.10	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$23,478</b>	<b>\$1,890</b>	<b>\$4,500</b>	<b>\$4,500</b>
C-4.11	Balance to be retained in Other Reserve Account	\$250,000	\$250,000	\$250,000	\$250,000

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-5.1	Date of Reserve Approval in Minutes: _____				
C-5.2	Amount to be added to the reserve				
C-5.3	Date of Reserve Approval in Minutes: _____				
C-5.4	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.5	Amount to be spent from Emergency Reserve (Cash)				
C-5.6	Date of Reserve Approval in Minutes: _____				
C-5.7	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.8	<b>TOTAL TO BE SPENT</b>	<b>\$23,478</b>	<b>\$1,890</b>	<b>\$4,500</b>	<b>\$4,500</b>