

## Proposed Budget

HOBACK RANCHES I&S	
Budget Hearing Information	
PO BOX 33 BONDURANT, WY 82922 (307) 367-4127	<b>Location:</b> Bondurant Church <b>Date:</b> 6/15/2019 <b>Time:</b> 1:00 PM
SUBLETTE COUNTY	<b>Budget Prepared by:</b> David Nemetz, Treasurer

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

Hoback Ranches Service & Improvement District is facing an unprecedented situation, in wake of the Roosevelt Fire in September 2018 which burned over 61,000 acres and burned down 55 homes in Hoback Ranches, damaged fences and roads, and created numerous long term hazards such as unstable roads, unstable trees and loose soil. The 2018-19 Budget was amended in January 2019 to reflect increased donations and grants as well as increased spending to make repairs and mitigate fire damage. The 2019-20 Budget reflects ongoing fire recovery efforts that involve a tenfold increase in grants and donations from past years as well as increased spending on maintenance and repairs. The requested tax levy for the District has been reduced from past years. The Board has done their best to anticipate available funding, although there may be additional sources of funds that become available in the future. The Board also recognizes that while major repairs are required in the current year, the fire recovery is a long term process and expenses will arise far in to the future. Among more routine matters, this budget allots funding for legal defense pertaining to ongoing disputes within the District and increased budgeted funding for Accounting services to account for the increased reporting requirements created by a large budget.

**S-B RESERVE DESCRIPTION**

The District's reserve policy is to hold reserves and only spend annual receipts, although the Roosevelt Fire Recovery required the District to cash out \$50,000 in CDs in November 2018 for the road repairs for which they were intended. The Board will consider cashing additional reserves if needed to repair roads damaged by the Roosevelt Fire. There is also a gravel reserve for road repairs. Approximately \$102,00 in Cash Funds are held in reserve in Certificates of Deposit.

S-C

Names of Board Members	Date of End of Term
Sally Ruosch, Secretary	7/1/21
Sam Sumrall, Chairman	7/1/22
David Nemetz, Treasurer	7/1/20

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No
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**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?  No

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 published in the newspaper, Pinedale Roundup

How and where are the notices of meeting posted for the public?  
 All meeting notices and resolutions are available on the website and published in the newspaper, Pinedale Roundup.

Where are the public meetings held?  
 Meetings are held at the Bondurant Church located on HWY 191 in Bondurant.

## PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$91,206	\$202,846	\$741,610	\$741,610
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>	\$264,896	\$523,154	\$1,021,515	\$1,021,515
S-5	<i>Amount requested from County Commissioners</i>	\$55,371	\$49,751	\$38,000	\$38,000
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$55,371	\$49,751	\$38,000	\$38,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$95,183	\$581,000	\$581,000
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$7,391	\$177,621	\$122,610	\$122,610
S-13	<b>Other Forecasted Revenue</b>	\$1,534	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$64,296	\$322,554	\$741,610	\$741,610
FY 7/1/19-6/30/20		HOBACK RANCHES I&S			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$25,000	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$35,507	\$22,480	\$23,050	\$23,050
S-18	<b>Operations</b>	\$52,051	\$146,682	\$708,676	\$708,676
S-19	<b>Indirect Costs</b>	\$3,648	\$8,684	\$9,884	\$9,884
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$91,206	\$202,846	\$741,610	\$741,610

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$200,600	\$200,600	\$279,905	\$279,905

Summary of Reserve Funds		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
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

*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:** David Nemetz, Treasurer

**DISTRICT PHONE:** \_\_\_\_\_ 3073674127

# Proposed Budget

HOBACK RANCHES I&S  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$55,371	\$49,751	\$38,000	\$38,000
R-1.2	Other County Support				

## FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
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	\$0	\$95,183	\$581,000	\$581,000
R-4.4	<b>Total Grants</b>	\$0	\$95,183	\$581,000	\$581,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$631	\$2,621	\$2,610	\$2,610
R-5.2	Other: Specify <u>Donations</u>	\$6,760	\$125,000	\$120,000	\$120,000
R-5.3	Other: See Additional		\$50,000		
R-5.4	<b>Total Miscellaneous</b>	\$7,391	\$177,621	\$122,610	\$122,610
R-5.5	<b>Total Forecasted Revenue</b>	\$7,391	\$272,804	\$703,610	\$703,610
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	<u>Gravel Sales</u>	\$1,274			
R-6.4	<u>Resident Reimbursement</u>	\$260			
R-6.5					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$1,534	\$0	\$0	\$0

# Proposed Budget

HOBACK RANCHES I&S  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	<u>1989 John Deere Grader</u>		\$25,000		
E-1.6					
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$25,000	\$0	\$0

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$26,463	\$16,305	\$14,500	\$14,500
E-4.2	Accounting/Auditing	\$7,278	\$4,736	\$6,500	\$6,500
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	\$528	\$1,051	\$1,050	\$1,050
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Advertising</u>	\$1,238	\$328	\$1,000	\$1,000
E-5.7	<u>Wire Fee</u>		\$60		
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$35,507	\$22,480	\$23,050	\$23,050

# Proposed Budget

HOBACK RANCHES I&S

FYE 6/30/2020

## OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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		\$38,676	\$26,229	\$56,000	\$56,000
E-10.2	Fence Maintenance (\$20f		\$8,189	\$450	\$30,000	\$30,000
E-10.3	Supplies		\$999	\$0	\$0	
E-10.4	Weed Control		\$422	\$0	\$500	\$500
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Forest Service Road East		\$895	\$1,658	\$696	\$696
E-11.2	Gravel Pit Survey		\$2,870	\$0	\$0	
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Fire Recovery			\$118,345	\$621,480	\$621,480
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$52,051</b>	<b>\$146,682</b>	<b>\$708,676</b>	<b>\$708,676</b>

# Proposed Budget

HOBACK RANCHES I&S

FYE 6/30/2020

## INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$3,648	\$8,684	\$9,884	
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-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$3,648</b>	<b>\$8,684</b>	<b>\$9,884</b>	<b>\$9,884</b>

## DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Proposed Budget

HOBACK RANCHES I&S  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## GENERAL FUNDS

	End of Year		Beginning	
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$50,600	\$50,600	\$177,417	\$177,417
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance	\$150,000	\$150,000	\$102,487	\$102,487
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6 <b>Total Estimated Cash and Investments on Hand</b>	<b>\$200,600</b>	<b>\$200,600</b>	<b>\$279,905</b>	<b>\$279,905</b>
<b>C-2 General Fund Reductions:</b>				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$0	\$0	\$0	\$0
C-2.3 <b>Total Deductions (a+b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4 <b>Estimated Non-Restricted Funds Available</b>	<b>\$200,600</b>	<b>\$200,600</b>	<b>\$279,905</b>	<b>\$279,905</b>

## SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>C-3</b>				
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 <b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>C-4</b>				
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 <b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12 Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
<b>C-5</b>				
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 <b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 <b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

