

## Proposed Budget

<b>Hi-Country Water District</b>	
	Budget Hearing Information
875 1/2 High Country Drive	<b>Location:</b> 995 S Maddox
Jackson, WY 83001	<b>Date:</b> 7/17/2019
(307) 733-5942	<b>Time:</b> 7:00 PM
Teton County	<b>Budget Prepared by:</b> Janice Skinner

S-A

**BUDGET MESSAGE**

W.S. 16-4-104(c)

To date, Hi-Country Water District has resolved a homeowner issue when Clearwater Operations and the Hi-Country Board confirmed that said household could get water from Water District. We have begun the control valve project and confirmation of all curbstops.

S-B	RESERVE DESCRIPTION
	not applicable

Where are the minutes of your board meeting available for public review?

The District Secretary has them saved on his computer and there are paper copies filed.

How and where are the notices of meeting posted for the public?

How and where are the notices of meeting  
local newspaper and through email/USPO

#### Where are the public meetings held?

Where are the public meetings held?  
995 S Maddox Drive, Jackson, WY 83001

## PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$13,833	\$11,037	\$12,137	\$12,137
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>	\$50,649	\$51,595	\$60,111	\$60,111
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
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>	\$17,380	\$18,268	\$18,710	\$18,710
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>	\$20	\$78	\$78	\$78
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$17,400	\$18,346	\$18,788	\$18,788
FY 7/1/19-6/30/20 Hi-Country Water District					
EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$66	\$187	\$187	\$187
S-18	<b>Operations</b>	\$12,267	\$9,350	\$10,450	\$10,450
S-19	<b>Indirect Costs</b>	\$1,500	\$1,500	\$1,500	\$1,500
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$13,833	\$11,037	\$12,137	\$12,137
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>	\$33,249	\$33,249	\$41,323	\$41,323
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
<b>Total Reserves (a+b+c)</b>		\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
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
<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:** 875 1/2 High Country Drive  
Jackson, WY 83001

**PREPARED BY:** Janice Skinner

**DISTRICT PHONE:** 3077335942



## Proposed Budget

Hi-Country Water District  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2020

### **PROPERTY TAXES AND ASSESSMENTS**

		2017-2018	2018-2019	2019-2020	Pending Approval
		Actual	Estimated	Proposed	
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>				
R-1.2	Other County Support				

### **FORECASTED REVENUE**

		2017-2018	2018-2019	2019-2020	Pending Approval
		Actual	Estimated	Proposed	
<b>R-2</b>	<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
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$17,380	\$18,268	\$18,710	\$18,710
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$17,380	\$18,268	\$18,710	\$18,710
<b>R-4</b>	<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
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$20	\$78	\$78	\$78
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$20	\$78	\$78	\$78
R-5.5	<b>Total Forecasted Revenue</b>	\$17,400	\$18,346	\$18,788	\$18,788
<b>R-6</b>	<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

Hi-Country Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

E-1	<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	_____
E-1.6	_____
E-1.7	_____
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

E-2	<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	_____
E-3	<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	_____
E-4	<b>Contractual Services</b>
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	_____
E-4.5	_____
E-4.6	_____
E-5	<b>Other Administrative Expenses</b>
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Advertising
E-5.7	_____
E-5.8	_____
E-6	<b>TOTAL ADMINISTRATION</b>

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
\$24	\$63	\$63	\$63
\$42	\$124	\$124	\$124
\$66	\$187	\$187	\$187

# Proposed Budget

Hi-Country Water District

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	\$11,477	\$9,000	\$10,000	\$10,000
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		\$47	\$0	\$100	\$100
E-9.2	power switch				
E-9.3					
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1					
E-10.2					
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Utilities	\$743	\$350	\$350	\$350
E-12.2					
E-12.3					
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$12,267</b>	<b>\$9,350</b>	<b>\$10,450</b>	<b>\$10,450</b>

# Proposed Budget

Hi-Country Water District

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	\$1,500	\$1,500	\$1,500	\$1,500
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>	\$1,500	\$1,500	\$1,500	\$1,500

## 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>	\$0	\$0	\$0	\$0

## Proposed Budget

## Hi-Country Water District

**FYE** 6/30/2020

## **GENERAL FUNDS**

	<b>Balances at Beginning of Fiscal Year</b>	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed
C-1	General Fund Checking Account Balance	\$33,249	\$33,249	\$41,323
C-1.1	Savings and Investments Account Balance		\$0	
C-1.2	General Fund CD Balance		\$0	
C-1.3	All Other Funds		\$0	
C-1.4	Reserves (From Below)	\$0	\$0	\$0
C-1.5	<b>Total Estimated Cash and Investments on Hand</b>	\$33,249	\$33,249	\$41,323
C-1.6				\$41,323

<b>C-2</b>	<b>General Fund Reductions:</b>			
C-2.1	a. Unpaid bills at FYE			
C-2.2	b. Reserves	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$33,249	\$33,249	\$41,323

## **SINKING & DEBT SERVICE FUNDS**

C-3		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
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

## RESERVES

C-4		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$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	<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	\$0	\$0	\$0	\$0

## **BOND FUNDS**

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