

## Proposed Budget

Hi-Country Water District		Budget Hearing Information
875 1/2 High Country Drive		<b>Location:</b> 995 S Maddox
Jackson, WY 83001		<b>Date:</b> 7/14/2020
307 690 0223		<b>Time:</b> 7:00 PM
Teton County		<b>Budget Prepared by:</b> Janice Skinner

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(c)
The main control valve project was completed last Fall. Our system is running well. Monthly Board meetings are scheduled.		
S-B	<b>RESERVE DESCRIPTION</b>	
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, always available to the homeowners.

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

Local newspaper and through email/USPO

### Where are the public meetings held?

\$18

## PROPOSED BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1      Total Budgeted Expenditures	\$10,882	\$34,674	\$11,150	\$11,150
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	\$59,537	\$59,273	\$45,055	\$45,055
S-5      Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6      Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7      Operating Revenues	\$18,239	\$18,000	\$18,000	\$18,000
S-8      Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9      Government Support	\$0	\$0	\$0	\$0
S-10     Grants	\$0	\$0	\$0	\$0
S-11     Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12     Miscellaneous	\$80	\$55	\$55	\$55
S-13     Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14     Total Revenue	\$18,319	\$18,055	\$18,055	\$18,055
FY 7/1/20-6/30/21				Hi-Country Water District
EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15     Capital Outlay	\$0	\$21,581	\$0	\$0
S-16     Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17     Administration	\$8,488	\$10,594	\$8,650	\$8,650
S-18     Operations	\$894	\$999	\$1,000	\$1,000
S-19     Indirect Costs	\$1,500	\$1,500	\$1,500	\$1,500
S-20R    Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20     Total Expenditures	\$10,882	\$34,674	\$11,150	\$11,150
DEBT SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21     Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22     TOTAL GENERAL FUNDS	\$41,218	\$41,218	\$27,000	\$27,000
<b>Summary of Reserve Funds</b>				
S-23     Beginning Balance in Reserve Accounts				
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
	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)				
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
	\$0	\$0	\$0	\$0
Total to be added (a+b+c)				
S-31     Subtotal	\$0	\$0	\$0	\$0
S-32     Less Total to be spent	\$0	\$0	\$0	\$0
S-33     TOTAL RESERVES AT END OF FISCAL YEAR	\$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:** 307 690 0223

## Proposed Budget

## Hi-Country Water District

**FYE** 6/30/2021

## PROPERTY TAXES AND ASSESSMENTS

	<b>Property Taxes and Assessments Received</b>	2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	Approval
R-1	<b>Tax Levy (From the County Treasurer)</b>				
R-1.1					
R-1.2	Other County Support				

## FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<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	\$18,239	\$18,000	\$18,000	\$18,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$18,239	\$18,000	\$18,000	\$18,000
<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	\$80	\$55	\$55	\$55
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$80	\$55	\$55	\$55
<b>R-5.5</b>	<b>Total Forecasted Revenue</b>	\$18,319	\$18,055	\$18,055	\$18,055
<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					

## Proposed Budget

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

**FYE** 6/30/2021

## **CAPITAL OUTLAY BUDGET**

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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	<u>water main maintenance</u>	\$0	\$11,951	\$0	
E-1.6	<u>copper mitigation</u>		\$9,630	\$0	
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$21,581	\$0	\$0

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	Level 1 Operator				
E-4.5	Water District Labs (testir				
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$6,781	\$8,501	\$7,000	\$7,000
E-5.2	Office equipment, rent & repair	\$1,520	\$1,970	\$1,520	\$1,320
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	advertising				
E-5.7					
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$8,488	\$10,594	\$8,650	\$8,650

# Proposed Budget

Hi-Country Water District

FYE 6/30/2021

## **OPERATIONS BUDGET**

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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					
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	\$894	\$999	\$1,000	\$1,000
E-12.2					
E-12.3					
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$894</b>	<b>\$999</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Proposed Budget

Hi-Country Water District

FYE 6/30/2021

## INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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  
NAME OF DISTRICT/BOARD

FYE 6/30/2021

<b>GENERAL FUNDS</b>				
	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>	
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>			
C-1.1	General Fund Checking Account Balance	\$41,218	\$41,218	\$27,000
C-1.2	Savings and Investments Account Balance		\$0	
C-1.3	General Fund CD Balance		\$0	
C-1.4	All Other Funds		\$0	
C-1.5	Reserves (From Below)	\$0	\$0	\$0
<b>C-1.6</b>	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$41,218</b>	<b>\$41,218</b>	<b>\$27,000</b>
<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-2.4</b>	<b>Estimated Non-Restricted Funds Available</b>	<b>\$41,218</b>	<b>\$41,218</b>	<b>\$27,000</b>
<b>SINKING &amp; DEBT SERVICE FUNDS</b>				
	<i>2018-2019 Actual</i>	<i>2019-2020 Estimated</i>	<i>2020-2021 Proposed</i>	<i>Pending Approval</i>
<b>C-3</b>				
C-3.1	Beginning Balance in Reserve Account ( <i>end of previous year</i> )		\$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	<b>SUB-TOTAL</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	<i>Date of Reserve Approval in Minutes:</i>			
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>				
	<i>2018-2019 Actual</i>	<i>2019-2020 Estimated</i>	<i>2020-2021 Proposed</i>	<i>Pending Approval</i>
<b>C-4</b>				
C-4.1	Beginning Balance in Reserve Account ( <i>end of previous year</i> )		\$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	<b>SUB-TOTAL</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	<i>Date of Reserve Approval in Minutes:</i>			
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BOND FUNDS</b>				
	<i>2018-2019 Actual</i>	<i>2019-2020 Estimated</i>	<i>2020-2021 Proposed</i>	<i>Pending Approval</i>
<b>C-5</b>				
C-5.1	Beginning Balance in Reserve Account ( <i>end of previous year</i> )		\$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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>