

## Final Budget

<b>West Gros Ventre Butte Water District (Gros Ventre West, Bar Y Estates)</b>	
	Budget Hearing Information
P.O. Box 3584	<b>Location:</b> Members House
Jackson, WY 83001	<b>Date:</b> 7/19/2022
307 733 6652	<b>Time:</b> 4:00 PM
Teton County	<b>Budget Prepared by:</b> Keith Soper

S-A BUDGET MESSAGE

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

The West Gros Ventre Butte Water District, serves the Bar Y and Gros Ventre West subdivisions. The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system. Assessments are collected from district members to pay for all operations, testing, quality assurances and other items required by state and federal requirements. Assessments are also used to pay off the debt that has been incurred for major enhancements, such as new wells, storage tank, and system upgrades.

Assessments will be increased 10% in 2022-2023 to address the additional cost associated with maintenance and repairs of the system.

In November 2019 the district obtained a \$150,000 construction loan for two projects, pressure reducing valves and water meters for lots. The replacing pressure reducing valves project was completed in June 2020. In the spring of 2022 the district plans to continue with the meter project and hopes to install 9-11 meters. However, due to delays in obtaining meter pits and meters these will now be installed in late summer of 2022. Additional meters will be installed in 2023. When the meter installations are completed we will use funds still available from the Construction loan.

In 2021 following discussions with the Wy Dept of Audit it was decided that the construction loan draws would be reported in section C-1.4. For 2021-2022 Bank loan and Insurance payment for pump failure has been included in C-1.4.

In June and July of 2021 we experienced failure of two pumps and associated electronics. We have used a bank loan and received insurance claim payments to pay for well pumps and electronics repair and replacement. We continue to experience delays in obtaining both electronic components and the labor to complete the restoration project, however, all restoration of the system is virtually complete as of June 2022.

In June of 2022 we have the final system assessment and road map report completed from Nelson Engineering. Items outlined in the report will be evaluated and initiated by the board. At least one major recommendation for a feed line replacement project will be initiated to determine scope, source of funding and any alternatives. We hope to obtain ARPA grant money to assist with this project design and construction. Other recommendations may require additional bank loans to complete. In order to complete the transmission line project any funds required, in addition to the ARPA grant, will be obtained via bank loan or assessment fee increase.

S-B **RESERVE DESCRIPTION**

The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system.

S-C

Names of Board Members	Date of End of Term
Andy Lang	11/8/22
David Hansen	11/8/22
Joseph Ban	11/5/24
Stephen Robertson	11/5/24
Keith Soper	11/5/24

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. 16-12-202(a)?

Yes/No

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

Contact President of district

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

Homeowner meetings or Jackson Hole News and Guide Newspaper

Where are the public meetings held?

Member house or online during shelter in place orders



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

1/23/19      *Form approved by Wyoming Department of Audit, Public Funds Division*

## Final Budget

West Gros Ventre Butte Water District (Gros Ventre W)  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

This column ~~will automatically automatically transfer figures~~  
 You can change the amounts if necessary

### **PROPERTY TAXES AND ASSESSMENTS**

**R-1 Property Taxes and Assessments Received**  
 R-1.1 **Tax Levy (From the County Treasurer)**  
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001	\$74,319	\$79,170	\$87,955	\$87,955
4005				\$0

### **FORECASTED REVENUE**

County assessments such as **LEVIES** and **MILLS** go  
 "Property Taxes and Assessments" above.

#### **R-2 Revenues from Other Governments**

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 Total Government Support**

#### **R-3 Operating Revenues**

R-3.1 Customer Charges  
 R-3.2 Sales of Goods or Services  
 R-3.3 Other Assessments  
**R-3.4 Total Operating Revenues**

#### **R-4 Grants**

R-4.1 Direct Federal Grants  
 R-4.2 Federal Grants thru State Agencies  
 R-4.3 Grants from State Agencies  
**R-4.4 Total Grants**

#### **R-5 Miscellaneous Revenue**

R-5.1 Interest  
 R-5.2 Other: Specify Lower Valley Energy Rebate  
 R-5.3 Other: Additional  
**R-5.4 Total Miscellaneous**  
**R-5.5 Total Forecasted Revenue**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				\$569,500
4211				
	\$0	\$0	\$0	\$569,500
4501	\$5	\$10	\$100	\$100
4500	\$1,127	\$745	\$1,000	\$1,000
	\$1,132	\$755	\$1,100	\$1,100
	\$1,132	\$755	\$1,100	\$570,600

click to add more detail.

#### **R-6 Other Forecasted Revenue**

R-6.1 a. Other past due as estimated by Co. Treas.  
 R-6.2 b. Other forecasted revenue (specify):  
 R-6.3 Excess Water Usage – Metered  
 R-6.4 \_\_\_\_\_  
 R-6.5 \_\_\_\_\_  
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				
4500		\$0	\$10,000	\$10,000
4500				

click to add more detail

	\$0	\$0	\$10,000	\$10,000
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# Final Budget

West Gros Ventre Butte Water District (Gros Ventre Wes  
NAME OF DISTRICT/BOARD

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

### E-1 Capital Outlay

- 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 **TOTAL CAPITAL OUTLAY**

Need more details? Click to add more.

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6201				
6210				
6211			\$0	\$0
6200				
6200				
	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

### E-2 Personnel Services

- 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 \_\_\_\_\_

[add more](#)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002	\$136	\$1,200	\$1,500	\$1,500
7003				
7004				
7005				
7005				

### E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4 \_\_\_\_\_
- E-3.5 \_\_\_\_\_
- E-3.6 \_\_\_\_\_

[add more](#)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7011				
7012				
7013				
7013				

### E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify) Other (Specify)
- E-4.4 \_\_\_\_\_
- E-4.5 \_\_\_\_\_
- E-4.6 \_\_\_\_\_

[add more](#)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7021				
7022				
7023				
7023				

### E-5 Other Administrative Expenses

- 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) Other (Specify)
- E-5.6 Postage & notices
- E-5.7 Board election

[add more](#)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7031	\$93	\$167	\$200	\$250
7032				
7033				
7034				
7035	\$117	\$153	\$150	\$150
7035	\$94	\$0	\$200	\$200

### E-6 TOTAL ADMINISTRATION

[add more](#)

# Final Budget

West Gros Ventre Butte Water District (Gros Ventre Wes

FYE 6/30/2023

## OPERATIONS BUDGET

**E-7 Personnel Services**

E-7.1 Wages--Operations  
 E-7.2 Service Contracts  
 E-7.3 Other (Specify) Other (Specify) Other (Specify)  
 E-7.4 \_\_\_\_\_  
 E-7.5 \_\_\_\_\_  
 E-7.6 \_\_\_\_\_ add more

**E-8 Travel**

E-8.1 Mileage  
 E-8.2 Other (Specify) Other (Specify) Other (Specify)  
 E-8.3 \_\_\_\_\_  
 E-8.4 \_\_\_\_\_  
 E-8.5 \_\_\_\_\_ add more

**E-9 Operating supplies (List)**

E-9.1 Electricity  
 E-9.2 \_\_\_\_\_  
 E-9.3 \_\_\_\_\_  
 E-9.4 \_\_\_\_\_  
 E-9.5 \_\_\_\_\_ add more

**E-10 Program Services (List)**

E-10.1 Legal  
 E-10.2 \_\_\_\_\_  
 E-10.3 \_\_\_\_\_  
 E-10.4 \_\_\_\_\_  
 E-10.5 \_\_\_\_\_ add more

**E-11 Contractual Arrangements (List)**

E-11.1 Water System Operator  
 E-11.2 Engineering  
 E-11.3 \_\_\_\_\_  
 E-11.4 \_\_\_\_\_  
 E-11.5 \_\_\_\_\_ add more

**E-12 Other operations (Specify)**

E-12.1 2 Well and electronics failure repair  
 E-12.2 Repairs, Material & Parts  
 E-12.3 Water Testing  
 E-12.4 Electronics replace and upgrade SCADA  
 E-12.5 See Additional Detail add more

**E-13 TOTAL OPERATIONS**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202	\$0	\$0	\$0	\$0
7203	\$0	\$0	\$0	\$0
7204	\$0	\$0	\$0	\$0
7204	\$0	\$0	\$0	\$0
7211	\$0	\$0	\$0	\$0
7212	\$0	\$0	\$0	\$0
7212	\$0	\$0	\$0	\$0
7220	\$5,531	\$4,076	\$6,000	\$6,000
7220	\$0	\$0	\$0	\$0
7220	\$0	\$0	\$0	\$0
7220	\$0	\$0	\$0	\$0
7230	\$0	\$315	\$1,000	\$1,000
7230	\$0	\$0	\$0	\$0
7230	\$0	\$0	\$0	\$0
7230	\$0	\$0	\$0	\$0
7400	\$33,630	\$45,279	\$45,000	\$45,000
7400	\$5,635	\$62,000	\$50,000	\$65,000
7400	\$0	\$0	\$0	\$0
7400	\$0	\$0	\$0	\$0
7400	\$0	\$0	\$0	\$0
7450	\$0	\$64,364	\$0	\$0
7450	\$33,385	\$18,425	\$60,000	\$60,000
7450	\$1,672	\$312	\$2,000	\$2,000
7450	\$10,487	\$4,465	\$2,000	\$2,000
	\$90,341	\$199,236	\$166,000	\$181,000

# Final Budget

West Gros Ventre Butte Water District (Gros Ventre Wes

FYE 6/30/2023

## INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14	<b>Insurance</b>					
E-14.1	Liability	7502	\$3,859	\$4,126	\$3,900	\$4,500
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify) <i>Other (Specify)</i>					
E-14.5		7505				
E-14.6		7505				
E-14.7			<a href="#">add more</a>			
E-15	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes	7511				
E-15.2	Workers Compensation	7512				
E-15.3	Unemployment Taxes	7513				
E-15.4	Retirement	7514				
E-15.5	Health Insurance	7515				
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9			<a href="#">add more</a>			
E-17	<b>TOTAL INDIRECT COSTS</b>		\$3,859	\$4,126	\$3,900	\$4,500

## DEBT SERVICE BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1	<b>Debt Service</b>					
D-1.1	Principal	6401	\$0	\$72,303	\$16,000	\$20,000
D-1.2	Interest	6410	\$4,061	\$8,312	\$8,000	\$8,000
D-1.3	Fees	6420	\$24	\$1,024	\$1,000	\$1,000
D-2	<b>TOTAL DEBT SERVICE</b>		\$4,085	\$81,639	\$25,000	\$29,000

# Final Budget

West Gros Ventre Butte Water District (Gros Ventre Water District)  
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS				
DOA Chart of Accounts				
	End of Year	Beginning	Beginning	
C-1 <b>Balances at Beginning of Fiscal Year</b>	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-1.1 General Fund Checking	1010	\$82,000	\$82,000	\$64,394
C-1.2 Savings and Investments	1040	\$0	\$0	\$0
C-1.3 General Fund CD Balance	1050	\$0	\$0	\$0
C-1.4 All Other Funds	1020	\$88,707	\$223,535	\$75,000
C-1.5 Reserves (From Below)		\$0	\$0	\$0
<b>Total Estimated Cash and Investments on Hand</b>		<b>\$170,707</b>	<b>\$305,535</b>	<b>\$139,394</b>
		<b>\$170,707</b>	<b>\$305,535</b>	<b>\$139,394</b>
C-2 <b>General Fund Reductions:</b>	DOA Chart of Accounts	2010	2010	2010
C-2.1 a. Unpaid bills at FYE		\$0	\$0	\$0
C-2.2 b. Reserves		\$0	\$0	\$0
<b>Total Deductions (a+b)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Estimated Non-Restricted Funds Available</b>		<b>\$170,707</b>	<b>\$305,535</b>	<b>\$139,394</b>
		<b>\$170,707</b>	<b>\$305,535</b>	<b>\$139,394</b>
DOA Chart of Accounts				
<b>SINKING &amp; DEBT SERVICE FUNDS</b>				
	1070			
C-3	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$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
C-3.6 Identify the amount and project to be spent				
C-3.7 a. _____				
C-3.8 b. _____				
C-3.9 c. _____	add to part 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		\$0	\$0	\$0
<b>RESERVES</b>	1090			
C-4	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$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
C-4.6 Identify the amount and project to be spent				
C-4.7 a. _____				
C-4.8 b. _____				
C-4.9 c. _____	add to part 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		\$0	\$0	\$0
<b>BOND FUNDS</b>	1060			
C-5	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$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
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
C-5.9 <b>TOTAL TO BE SPENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>