

Final Budget

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

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)						
<p>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.</p> <p>Assessments will be increased 10% in 2022-2023 to address the additional cost associated with maintenance and repairs of the system.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; padding: 5px;">S-B</td> <td style="width: 75%; padding: 5px;">RESERVE DESCRIPTION</td> <td style="width: 20%;"></td> </tr> <tr> <td colspan="3" style="padding: 5px;"> <p>The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system.</p> </td> </tr> </table>			S-B	RESERVE DESCRIPTION		<p>The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system.</p>		
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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

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$98,725	\$214,219	\$180,950	\$196,600
S-2	Total Principal to Pay on Debt	\$0	\$72,303	\$16,000	\$20,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Proposed Revenues Available	\$246,158	\$385,460	\$238,449	\$907,949
S-5	Amount requested from County Commissioners	\$74,319	\$79,170	\$87,955	\$87,955
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$74,319	\$79,170	\$87,955	\$87,955
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$569,500
S-11	Other County Support (Not from Co. Treas.)		\$0	\$0	\$0
S-12	Miscellaneous	\$1,132	\$755	\$1,100	\$1,100
S-13	Other Funds and Revenue	\$0	\$0	\$10,000	\$10,000
S-14	Total Revenue	\$75,451	\$79,925	\$99,055	\$668,555

FY 7/1/y-6/30/y _____ West Gros Ventre Butte Water District (Gros Ventre West, Bar Y Estates)

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$4,085	\$9,336	\$9,000	\$9,000
S-17	Administration	\$440	\$1,521	\$2,050	\$2,100
S-18	Operations	\$90,341	\$199,236	\$166,000	\$181,000
S-19	Indirect Costs	\$3,859	\$4,126	\$3,900	\$4,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$98,725	\$214,219	\$180,950	\$196,600

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$72,303	\$16,000	\$20,000

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUND	\$170,707	\$305,535	\$139,394	\$239,394
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
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

_____ Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: P.O. Box 3584
Jackson, WY 83001

PREPARED BY: Keith Soper

DISTRICT PHONE: 307 733 6652

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 calculate the transfer figure
You can change the handling charge if necessary

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
	4001	\$74,319	\$79,170	\$87,955	\$87,955
R-1.2	Other County Support (see note on the right)				
	4005				
					\$0

FORECASTED REVENUE

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

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	4211			
R-2.2	Additional County Aid (non-treasurer)	4237			
R-2.3	City (or Town) Aid	4237			
R-2.4	Other (Specify)	4237			
R-2.5	Total Government Support		\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	4300			
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	Total Operating Revenues		\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants	4201			
R-4.2	Federal Grants thru State Agencies	4201			\$569,500
R-4.3	Grants from State Agencies	4211			
R-4.4	Total Grants		\$0	\$0	\$569,500
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501	\$5	\$10	\$100
R-5.2	Other: Specify <u>Lower Valley Energy Rebate</u>	4500	\$1,127	\$745	\$1,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous		\$1,132	\$755	\$1,100
R-5.5	Total Forecasted Revenue		\$1,132	\$755	\$570,600
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due as estimated by Co. Treas.	4004			
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	<u>Excess Water Usage – Metered</u>	4500		\$0	\$10,000
R-6.4		4500			
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$10,000

click to add more detail.

click to add more detail

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

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

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

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

E-5.8 _____

add more

E-6 TOTAL ADMINISTRATION

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				
7011				
7012				
7013				
7013				
7021				
7022				
7023				
7023				
7031	\$93	\$167	\$200	\$250
7032				
7033				
7034				
7035	\$117	\$153	\$150	\$150
7035	\$94	\$0	\$200	\$200
	\$440	\$1,521	\$2,050	\$2,100

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 Detai

add more

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$5,531	\$4,076	\$6,000	\$6,000
7220				
7220				
7220				
7230		\$315	\$1,000	\$1,000
7230				
7230				
7230				
7400	\$33,630	\$45,279	\$45,000	\$45,000
7400	\$5,635	\$62,000	\$50,000	\$65,000
7400				
7400				
7450	\$0	\$64,364	\$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

E-14 Insurance

- E-14.1 Liability
- E-14.2 Buildings and vehicles
- E-14.3 Equipment
- E-14.4 Other (Specify) *Other (Specify)*

E-14.5 _____

E-14.6 _____

E-14.7 _____

E-15 Indirect payroll costs:

- 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 _____

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502	\$3,859	\$4,126	\$3,900	\$4,500
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$3,859	\$4,126	\$3,900	\$4,500
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DEBT SERVICE BUDGET

D-1 Debt Service

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6401	\$0	\$72,303	\$16,000	\$20,000
6410	\$4,061	\$8,312	\$8,000	\$8,000
6420	\$24	\$1,024	\$1,000	\$1,000
	\$4,085	\$81,639	\$25,000	\$29,000

Final Budget

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

FYE 6/30/2023

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$82,000	\$82,000	\$64,394
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020	\$88,707	\$223,535	\$75,000
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$170,707	\$305,535	\$139,394
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$170,707	\$305,535	\$139,394

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-3	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	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	Date of Reserve Approval in Minutes:				
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

1090

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-4	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	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	Date of Reserve Approval in Minutes:				
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

1060

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-5	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	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0