

## Proposed Budget

<b>Hi-Country Water District</b>	
Budget Hearing Information	
875 1/2 High Country Drive	Location: 950 S. Hi-Country Dr
Jackson WY 83001	Date: 7/20/2023
307-733-4944	Time: 7:00 PM
Teton County	Budget Prepared by: Kathy Buchner

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

Our water system is running well. We will be doing some upgrades to the electrical system at the tank, and a survey of the property currently housing the well.

S-B **RESERVE DESCRIPTION**  
Not applicable

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?	NO
John Hanlon	11/30/26		
Scott Garland	11/30/24		
Alan Brumsted	11/30/26		
Bob Warburton	11/30/24		
Kathy Buchner	11/30/24		

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

950 S. Hi-Country Dr

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

Jackson Hole News and Guide

### Where are the public meetings held?

950 S. Hi-Country Dr/

## PROPOSED BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$13,347	\$12,292	\$23,617	\$23,617
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>	\$41,607	\$42,104	\$53,907	\$53,907
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 <b>Additional Funding Needed :</b>		\$0	\$0	\$0
	<b>Projected Surplus:</b>	\$30,290	\$30,290	\$30,290
REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$16,792	\$17,208	\$25,200	\$25,200
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>	\$4	\$85	\$85	\$85
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
<b>S-14     Total Revenue</b>	<b>\$16,796</b>	<b>\$17,293</b>	<b>\$25,285</b>	<b>\$25,285</b>
FY 7/1/23-6/30/24				Hi-Country Water District
EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15 <b>Capital Outlay</b>	\$0	\$0	\$2,000	\$2,000
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$1,832	\$567	\$4,867	\$4,867
S-18 <b>Operations</b>	\$10,015	\$10,475	\$15,500	\$15,500
S-19 <b>Indirect Costs</b>	\$1,500	\$1,250	\$1,250	\$1,250
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20     Total Expenditures</b>	<b>\$13,347</b>	<b>\$12,292</b>	<b>\$23,617</b>	<b>\$23,617</b>
DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>S-21     Principal Paid on Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>S-22     TOTAL GENERAL FUNDS</b>	<b>\$24,811</b>	<b>\$24,811</b>	<b>\$28,622</b>	<b>\$28,622</b>
<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
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
S-31 <b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
<b>S-33     TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*End of Summary*

Date adopted by Special District \_\_\_\_\_

*Budget Officer / District Official (if not same as "Submitted by")*

**DISTRICT ADDRESS:** 875 1/2 High Country Drive  
Jackson WY 83001

**PREPARED BY:** Kathy Buchner

**DISTRICT PHONE:** 307-733-4944

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/4/22      *Form approved by Wyoming Department of Audit, Public Funds Division*

## Proposed Budget

Hi-Country Water District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

### **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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4001				\$0
4005				\$0

### **FORECASTED REVENUE**

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 \_\_\_\_\_  
 R-5.3 Other: Additional \_\_\_\_\_  
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4211				\$0
4237				\$0
4237				\$0
4237				\$0
	\$0	\$0	\$0	\$0
4300	\$16,792	\$17,208	\$25,200	\$25,200
4300				\$0
4503				\$0
	\$16,792	\$17,208	\$25,200	\$25,200
4201				\$0
4201				\$0
4211				\$0
	\$0	\$0	\$0	\$0
4501	\$4	\$85	\$85	\$85
4500				\$0
	\$4	\$85	\$85	\$85
	\$16,796	\$17,293	\$25,285	\$25,285

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 \_\_\_\_\_  
 R-6.4 \_\_\_\_\_  
 R-6.5 \_\_\_\_\_  
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				\$0
4500				\$0
4500				\$0
	\$0	\$0	\$0	\$0

# Proposed Budget

Hi-Country Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

## 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 Electrical Upgrade  
 E-1.6 \_\_\_\_\_  
 E-1.7 \_\_\_\_\_  
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201	\$0	\$0	\$0	
6210				
6211				
6200			\$2,000	\$2,000
6200				
	\$0	\$0	\$2,000	\$2,000

## 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 \_\_\_\_\_  
**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 \_\_\_\_\_  
**E-4 Contractual Services**  
 E-4.1 Legal  
 E-4.2 Accounting/Auditing  
 E-4.3 Other (Specify)  
 E-4.4 Survey of Well Property  
 E-4.5 Telemetry  
 E-4.6 \_\_\_\_\_  
**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)  
 E-5.6 Quickbooks Subscription  
 E-5.7 Advertising  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022			\$840	\$840
7023			\$2,000	\$2,000
7023	\$1,357		\$1,357	\$1,357
7031		\$69	\$70	\$70
7032				
7033				
7034				
7035	\$430	\$430	\$500	\$500
7035	\$45	\$68	\$100	\$100
	\$1,832	\$567	\$4,867	\$4,867

# Proposed Budget

Hi-Country Water District

FYE 6/30/2024

## **OPERATIONS BUDGET**

**E-7 Personnel Services**

- E-7.1 Wages--Operations
- E-7.2 Service Contracts
- E-7.3 Other (Specify)

E-7.4 \_\_\_\_\_  
 E-7.5 \_\_\_\_\_  
 E-7.6 \_\_\_\_\_

**E-8 Travel**

- E-8.1 Mileage
- E-8.2 Other (Specify)

E-8.3 \_\_\_\_\_  
 E-8.4 \_\_\_\_\_  
 E-8.5 \_\_\_\_\_

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

E-9.1 \_\_\_\_\_  
 E-9.2 \_\_\_\_\_  
 E-9.3 \_\_\_\_\_  
 E-9.4 \_\_\_\_\_  
 E-9.5 \_\_\_\_\_

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

E-10.1 \_\_\_\_\_  
 E-10.2 \_\_\_\_\_  
 E-10.3 \_\_\_\_\_  
 E-10.4 \_\_\_\_\_  
 E-10.5 \_\_\_\_\_

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

E-11.1 Level 1 Operator  
 E-11.2 Water Lab Testing  
 E-11.3 \_\_\_\_\_  
 E-11.4 \_\_\_\_\_  
 E-11.5 \_\_\_\_\_

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

E-12.1 Utilities  
 E-12.2 \_\_\_\_\_  
 E-12.3 \_\_\_\_\_  
 E-12.4 \_\_\_\_\_  
 E-12.5 \_\_\_\_\_

**E-13 TOTAL OPERATIONS**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400	\$8,194	\$8,179	\$12,000	\$12,000
7400	\$780	\$2,221	\$2,000	\$2,000
7400				
7400				
7450	\$1,041	\$75	\$1,500	\$1,500
7450				
7450				
7450				
	\$10,015	\$10,475	\$15,500	\$15,500

# Proposed Budget

Hi-Country Water District

FYE 6/30/2024

## 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)  
 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 \_\_\_\_\_

**E-17 TOTAL INDIRECT COSTS**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502	\$1,500	\$1,250	\$1,250	\$1,250
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
<b>E-17 TOTAL INDIRECT COSTS</b>	<b>\$1,500</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>

## 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0
<b>D-2 TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Proposed Budget

Hi-Country Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS				
	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-1	<b>Balances at Beginning of Fiscal Year</b>			
C-1.1	General Fund Checking	1010	\$24,811	\$24,811
C-1.2	Savings and Investments	1040	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$24,811	\$24,811
C-2	<b>General Fund Reductions:</b>			
C-2.1	a. Unpaid bills at FYE	2010		
C-2.2	b. Reserves		\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$24,811	\$24,811
DOA Chart of Accounts				
<b>SINKING &amp; DEBT SERVICE FUNDS</b>		1070		
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)		2021-2022 Actual	2022-2023 Estimated
C-3.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0
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>		\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		\$0	\$0
C-3.12	Balance to be retained		\$0	\$0
<b>RESERVES</b>		1090		
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)		2021-2022 Actual	2022-2023 Estimated
C-4.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0
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>		\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>		\$0	\$0
C-4.12	Balance to be retained		\$0	\$0
<b>BOND FUNDS</b>		1060		
C-5				
C-5.1	Beginning Balance in Reserve Account (end of previous year)		2021-2022 Actual	2022-2023 Estimated
C-5.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0
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>		\$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
C-5.9	<b>TOTAL TO BE SPENT</b>		\$0	\$0