

Proposed Budget

Hi-Country Water District		Budget Hearing Information
875 1/2 Hi Country Dr		Location: 955 Hi Country Dr
Jackson WY 83001		Date: TBD
307-733-4944		Time: TBD
Teton County		Budget Prepared by: Ashley Nowyngrod

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

Water system is running well.

S-B **RESERVE DESCRIPTION**
N/A --- N/A --- N/A --- N/A

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

990 Hi Country Dr, Jackson WY 83001

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

Jackson Hole News and Guide

Where are the public meetings held?

Where are the public meetings held?
955 Hi Country Dr, Jackson WY 83001

PROPOSED BUDGET SUMMARY

OVERVIEW	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$16,076	\$15,878	\$15,350	\$15,350
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	\$47,542	\$53,333	\$63,085	\$63,085
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0
		Projected Surplus:	\$47,735	\$47,735
REVENUE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7 Operating Revenues	\$19,735	\$25,423	\$25,380	\$25,380
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	\$109	\$212	\$250	\$250
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$19,844	\$25,635	\$25,630	\$25,630
FY 7/1/24-6/30/25				Hi-Country Water District
EXPENDITURE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17 Administration	\$1,425	\$1,360	\$1,560	\$1,560
S-18 Operations	\$13,400	\$13,267	\$12,540	\$12,540
S-19 Indirect Costs	\$1,250	\$1,250	\$1,250	\$1,250
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$16,076	\$15,878	\$15,350	\$15,350
DEBT SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$27,698	\$27,698	\$37,455	\$37,455
Summary of Reserve Funds				
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
	Total Reserves (a+b+c)	\$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
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: 875 1/2 Hi Country Dr
Jackson WY 83001

PREPARED BY: Ashley Nowygrod

DISTRICT PHONE: 307-733-4944

Proposed Budget

Hi-Country Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4001				
4005				

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$19,735	\$25,380	\$25,380	\$25,380
4300		\$43		
4503				
	\$19,735	\$25,423	\$25,380	\$25,380
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$109	\$212	\$250	\$250
4500				
	\$109	\$212	\$250	\$250
	\$19,844	\$25,635	\$25,630	\$25,630

- 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				
4500				
4500				
	\$0	\$0	\$0	\$0

Proposed Budget

Hi-Country Water District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201				
6210				
6211				
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 Bookkeeping
 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 _____
 E-4.5 _____
 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 Advertising
 E-5.7 Bookkeeping Software
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				
7003				
7004				
7005	\$800	\$1,070	\$1,000	\$1,000
7005				
7011				
7012				
7013				
7013				
7021	\$24			
7022				
7023				
7023				
7031	\$137	\$31	\$50	\$50
7032				
7033				
7034				
7035	\$94	\$169	\$150	\$150
7035	\$371	\$90	\$360	\$360
	\$1,425	\$1,360	\$1,560	\$1,560

Proposed Budget

Hi-Country Water District

FYE 6/30/2025

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 (Clearwater Operations)

E-11.2 Water Lab Testing

E-11.3 Environmental Health Testing

E-11.4 _____

E-11.5 _____

E-12 Other operations (Specify)

E-12.1 Electricity

E-12.2 Telemetry (SCADA)

E-12.3 _____

E-12.4 _____

E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7230				
7400	\$8,664	\$10,035	\$9,000	\$9,000
7400	\$1,961	\$773	\$1,000	\$1,000
7400	\$280	\$240	\$240	\$240
7400				
7450	\$1,138	\$1,093	\$1,100	\$1,100
7450	\$1,357	\$1,127	\$1,200	\$1,200
7450				
7450				
	\$13,400	\$13,267	\$12,540	\$12,540

Proposed Budget

Hi-Country Water District

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502	\$1,250	\$1,250	\$1,250	\$1,250
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

\$1,250 | \$1,250 | \$1,250 | \$1,250

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Hi-Country Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS					
		DOA Chart of Accounts	End of Year	Beginning	Beginning
			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$27,698	\$27,698	\$37,455
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$27,698	\$27,698	\$37,455
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		\$27,698	\$27,698	\$37,455
SINKING & DEBT SERVICE FUNDS					
		DOA Chart of Accounts			
		1070			
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
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	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. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0
RESERVES					
		1090			
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
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	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. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0
BOND FUNDS					
		1060			
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
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	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	TOTAL TO BE SPENT		\$0	\$0	\$0