

Final Budget

Hi Country Water District	
875 1/2 Hi Country Dr Jackson WY 83001 307-733-4944	Budget Hearing Information Location: 955 Hi Country Dr Date: 7/16/2024 Time: 6:30 PM
Teton County	Budget Prepared by: Ashley Nowyngrod

S-A	BUDGET MESSAGE Water system is running well. We plan to update the electrical lines in the 2024-2025 fiscal year as recommended by our electrician and maintenance provider	W.S. 16-12-403 (c)
S-B	RESERVE DESCRIPTION Not Applicable N/A N/A N/A	

Names of Board Members John Hanlon Scott Garland Calvin Anderson Robert Warburton Ashley Nowyngrod	Date of End of Term 11/30/26 11/30/24 11/30/24 11/30/24 11/30/26	Does the district have regular office hours exceeding 20 hours per week? <input style="width: 100%; height: 20px; border: 1px solid black;" type="checkbox" value="No"/>
W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.		

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?
955 Hi Country Dr, Jackson WY 83001

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$16,026	\$16,469	\$17,645	\$17,645
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	\$56,474	\$63,153	\$63,153
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed : Projected Surplus:			\$45,508	\$45,508
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$19,735	\$28,603	\$26,026	\$26,026
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	\$173	\$200	\$200
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$19,844	\$28,776	\$26,226	\$26,226
FY 7/1/24-6/30/25					
Hi Country Water District					
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,376	\$890	\$1,560	\$1,560
S-18	Operations	\$13,400	\$14,678	\$13,540	\$13,540
S-19	Indirect Costs	\$1,250	\$900	\$2,545	\$2,545
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$16,026	\$16,469	\$17,645	\$17,645
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$27,698	\$27,698	\$36,927	\$36,927
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)					
S-27	Amount to be added	\$0	\$0	\$0	\$0
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)					
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

Final 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	Final 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	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$19,735	\$28,561	\$26,026	\$26,026
4300		\$43		
4503				
	\$19,735	\$28,603	\$26,026	\$26,026
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$109	\$173	\$200	\$200
4500				
	\$109	\$173	\$200	\$200
	\$19,844	\$28,776	\$26,226	\$26,226

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

Final 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	Final 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	Final Approval
7002				
7003				
7004				
7005	\$750	\$660	\$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	\$30	\$360	\$360
	\$1,376	\$890	\$1,560	\$1,560

Final 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)
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	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400	\$8,664	\$11,449	\$10,000	\$10,000
7400	\$1,961	\$773	\$1,000	\$1,000
7400	\$280	\$220	\$240	\$240
7400				
7450	\$1,138	\$1,110	\$1,100	\$1,100
7450	\$1,357	\$1,127	\$1,200	\$1,200
7450				
7450				
	\$13,400	\$14,678	\$13,540	\$13,540

Final 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 Surety Bond
 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	Final Approval
7502	\$1,250	\$900	\$1,100	\$1,100
7503				
7504				
7505			\$1,445	\$1,445
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
E-17 TOTAL INDIRECT COSTS	\$1,250	\$900	\$2,545	\$2,545

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	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

Hi Country Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS

			End of Year	Beginning	Beginning		
			DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year		1010	\$27,698	\$27,698	\$36,927	\$36,927
C-1.1	General Fund Checking		1040	\$0	\$0	\$0	\$0
C-1.2	Savings and Investments		1050	\$0	\$0	\$0	\$0
C-1.3	General Fund CD Balance		1020	\$0	\$0	\$0	\$0
C-1.4	All Other Funds			\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)			\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand			\$27,698	\$27,698	\$36,927	\$36,927

		DOA Chart of Accounts			
		2010	\$0	\$0	\$0
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves				
	Total Deductions (a+b)				
C-2.4	Estimated Non-Restricted Funds Available	\$27,698	\$27,698	\$36,927	\$36,927

DOA Chart of Accounts					
SINKING & DEBT SERVICE FUNDS	1070				

			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
			DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-3	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	\$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	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

DOA Chart of Accounts					
RESERVES	1090				

			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
			DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-4	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	\$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	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0

DOA Chart of Accounts					
BOND FUNDS	1060				

			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
			DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-5	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	\$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	\$0
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0