

Proposed Budget

Hi Country Water District																													
875 1/2 High Country Dr Jackson WY 83001 (307)733-4944	<div style="text-align: right; margin-bottom: 5px;">Budget Hearing Information</div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1; margin-right: 10px;"> Location: 955 Hi Country Dr Date: 6/24/2025 Time: 6:30 PM </div> <div style="flex: 1;"> Budget Prepared by: Ashley Nowygrod </div> </div>																												
S-A BUDGET MESSAGE W.S. 16-12-403 (c) The water system is functioning well, however, some components of the system are aging and may be in need of repair or replacement in the coming fiscal year.																													
S-B RESERVE DESCRIPTION Not applicable																													
S-C <table border="1" style="width: 50%; border-collapse: collapse; float: left;"> <thead> <tr> <th style="width: 50%;">Names of Board Members</th> <th style="width: 50%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Calvin Anderson</td><td>11/30/28</td></tr> <tr><td>Scott Garland</td><td>11/20/28</td></tr> <tr><td>John Hanlon</td><td>11/30/26</td></tr> <tr><td>Ashley Nowygrod</td><td>11/30/26</td></tr> <tr><td>Robert Warburton</td><td>11/30/26</td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> <div style="margin-left: 20px; margin-top: 10px;"> Does the district have regular office hours exceeding 20 hours per week? No </div> <div style="margin-left: 20px; margin-top: 10px; border: 1px solid black; padding: 5px; background-color: #f9f9f9;"> 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. </div>		Names of Board Members	Date of End of Term	Calvin Anderson	11/30/28	Scott Garland	11/20/28	John Hanlon	11/30/26	Ashley Nowygrod	11/30/26	Robert Warburton	11/30/26																
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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 & Guide																													
Where are the public meetings held? 955 Hi Country Dr, Jackson WY 83001																													

PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$16,704	\$18,574	\$37,960	\$37,960
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	\$62,860	\$63,652	\$71,803	\$71,803
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :	\$0	\$0	\$0	\$0
	Projected Surplus:	\$33,843	\$33,843	\$33,843	\$33,843

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$25,760	\$24,635	\$26,525	\$26,525
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	\$173	\$200	\$200	\$200
S-13	Other Forecasted Revenue	\$0	\$1,890	\$0	\$0

S-14	Total Revenue	\$25,933	\$26,725	\$26,725	\$26,725
FY 7/1/25-6/30/26					Hi Country Water District

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$890	\$2,506	\$2,570	\$2,574
S-18	Operations	\$14,914	\$13,523	\$34,190	\$34,190
S-19	Indirect Costs	\$900	\$2,545	\$1,200	\$1,200
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$16,704	\$18,574	\$37,960	\$37,960

DEBT SUMMARY	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
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S-21 Principal Paid on Debt \$0 \$0 \$0 \$0

CASH AND INVESTMENTS	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
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S-22 **TOTAL GENERAL FUNDS** \$36,927 \$36,927 \$45,078 \$45,078

Summary of Reserve Funds

S-23 Beginning Balance in Reserve Accounts

S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-25	b. Reserves	\$0	\$0	\$0	
S-26	c. Bond Funds	\$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	\$0

S-31	Subtotal	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0

End of Summary

Date adopted by Special District

DISTRICT ADDRESS: 875 1/2 High Country Dr
Jackson, WY 83001

PREPARED BY: Ashley Nowygrad

DISTRICT PHONE: (307)733-4944

Proposed Budget

Hi Country Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
4211				\$0
4237				\$0
4237				\$0
4237				\$0
	\$0	\$0	\$0	\$0
4300	\$25,717	\$24,635	\$26,525	\$26,525
4300	\$43			
4503				
	\$25,760	\$24,635	\$26,525	\$26,525
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$173	\$200	\$200	\$200
4500				
	\$173	\$200	\$200	\$200
	\$25,933	\$24,835	\$26,725	\$26,725

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		\$1,890		
4500				
4500				
	\$0	\$1,890	\$0	\$0

Proposed Budget

Hi Country Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7002				
7003				
7004				
7005	\$660	\$1,590	\$1,500	\$1,500
7005				
7011				
7012				
7013				
7013				
7021				
7022				
7023				
7023				
7031	\$31	\$38	\$40	\$40
7032				
7033				
7034				
7035	\$169	\$253	\$250	\$250
7035	\$30	\$625	\$780	\$780
	\$890	\$2,506	\$2,570	\$2,570

Proposed Budget

Hi Country Water District

FYE 6/30/2026

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 Mountain Electrical Consulting

E-11.5 _____

E-12 Other operations (Specify)

- E-12.1 Electricity
- E-12.2 Telemetry (SCADA)
- E-12.3 Postage/Printing
- E-12.4 Repair/Maintenance projects on well and pump

E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400	\$11,449	\$9,220	\$10,000	\$10,000
7400	\$773	\$2,494	\$2,500	\$2,500
7400	\$240	\$240	\$240	\$240
7400		\$150		
7450	\$1,325	\$1,336	\$1,400	\$1,400
7450	\$1,127			
7450		\$83	\$50	\$50
7450			\$20,000	\$20,000
	\$14,914	\$13,523	\$34,190	\$34,190

Proposed Budget

Hi Country Water District

FYE 6/30/2026

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	_____

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7502	\$900	\$2,545	\$1,200	\$1,200
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 **TOTAL INDIRECT COSTS**

\$900	\$2,545	\$1,200	\$1,200
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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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Hi Country Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2026

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking		\$36,927	\$36,927	\$45,078
C-1.2	Savings and Investments			\$0	
C-1.3	General Fund CD Balance			\$0	
C-1.4	All Other Funds			\$0	
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$36,927	\$36,927	\$45,078

		End of Year	Beginning	Beginning	
		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
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		\$36,927	\$36,927	\$45,078

DOA Chart of Accounts			
SINKING & DEBT SERVICE FUNDS	1070		

		End of Year	Beginning	Beginning	
		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	
C-3	Beginning Balance in Reserve Account (end of previous year)				
C-3.1				\$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. _____				
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		End of Year	Beginning	Beginning

		End of Year	Beginning	Beginning	
		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1				\$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. _____				
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		End of Year	Beginning	Beginning

		End of Year	Beginning	Beginning	
		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1				\$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	TOTAL TO BE SPENT		\$0	\$0	\$0