

Proposed Budget

| Hi Country Water District | |
|----------------------------|--|
| Budget Hearing Information | |
| 875 1/2 High Country Dr | Location: 955 Hi Country Dr |
| Jackson WY 83001 | Date: 6/24/2025 |
| (307)733-4944 | Time: 6:30 PM |
| Teton County | Budget Prepared by: Ashley Nowygrod |

| | | |
|--|----------------------------|--------------------|
| S-A | BUDGET MESSAGE | W.S. 16-12-403 (c) |
| <p>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.</p> | | |
| | | |
| S-B | RESERVE DESCRIPTION | |
| Not applicable | | |

| S-C | | Does the district have regular office hours exceeding 20 hours per week? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|--|-----------------|----------|---------------|----------|-------------|----------|-----------------|----------|------------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|---|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Names of Board Members</th> <th style="text-align: left; padding: 5px;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td style="padding: 5px;">Calvin Anderson</td><td style="padding: 5px;">11/30/28</td></tr> <tr><td style="padding: 5px;">Scott Garland</td><td style="padding: 5px;">11/20/28</td></tr> <tr><td style="padding: 5px;">John Hanlon</td><td style="padding: 5px;">11/30/26</td></tr> <tr><td style="padding: 5px;">Ashley Nowygrod</td><td style="padding: 5px;">11/30/26</td></tr> <tr><td style="padding: 5px;">Robert Warburton</td><td style="padding: 5px;">11/30/26</td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> </tbody> </table> | 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 | | | | | | | | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> </table> | | | | | <div style="border: 1px solid black; padding: 5px;"> <p>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.</p> </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 | Amount requested from County Commissioners | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| | Projected Surplus: | | | \$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 | \$2,570 |
| 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 |
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
| CASH AND INVESTMENTS | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
| 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 | \$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 | \$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

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

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

PREPARED BY: Ashley Nowygrod

DISTRICT PHONE: (307)733-4944

Proposed Budget

Hi Country Water District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

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 | | | | |
| 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

| DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| 4211 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

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

| | | | | |
|------|----------|----------|----------|----------|
| 4300 | \$25,717 | \$24,635 | \$26,525 | \$26,525 |
| 4300 | \$43 | | | |
| 4503 | | | | |
| | \$25,760 | \$24,635 | \$26,525 | \$26,525 |

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

| | | | | |
|------|-----|-----|-----|-----|
| 4201 | | | | |
| 4201 | | | | |
| 4211 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

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

| | | | | |
|------|----------|----------|----------|----------|
| 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

FYE 6/30/2026

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|-----------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | | | | |
| E-1.2 Vehicles | 6210 | | | | |
| E-1.3 Office Equipment | 6211 | | | | |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 | 6200 | | | | |
| E-1.6 | 6200 | | | | |
| E-1.7 | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | | | | |
| E-2.2 Secretary | 7003 | | | | |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 Bookkeeping | 7005 | \$660 | \$1,590 | \$1,500 | \$1,500 |
| E-2.6 | 7005 | | | | |
| E-2.7 | | | | | |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | | | | |
| E-3.2 Mileage | 7012 | | | | |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 | 7013 | | | | |
| E-3.5 | 7013 | | | | |
| E-3.6 | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | | | | |
| E-4.2 Accounting/Auditing | 7022 | | | | |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 | 7023 | | | | |
| E-4.5 | 7023 | | | | |
| E-4.6 | | | | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$31 | \$38 | \$40 | \$40 |
| E-5.2 Office equipment, rent & repair | 7032 | | | | |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | | | | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 Advertising | 7035 | \$169 | \$253 | \$250 | \$250 |
| E-5.7 Bookkeeping Software | 7035 | \$30 | \$625 | \$780 | \$780 |
| E-5.8 | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$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

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|-------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | \$900 | \$2,545 | \$1,200 | \$1,200 |
| E-14.2 Buildings and vehicles | 7503 | | | | |
| E-14.3 Equipment | 7504 | | | | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 | 7505 | | | | |
| E-14.6 | 7505 | | | | |
| E-14.7 | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | | | | |
| E-15.2 Workers Compensation | 7512 | | | | |
| E-15.3 Unemployment Taxes | 7513 | | | | |
| E-15.4 Retirement | 7514 | | | | |
| E-15.5 Health Insurance | 7515 | | | | |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 | 7516 | | | | |
| E-15.8 | 7516 | | | | |
| E-15.9 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$900 | \$2,545 | \$1,200 | \$1,200 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|-------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | | | | |
| D-1.2 Interest | 6410 | | | | |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Hi Country Water District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|-------|--|-----------------------|-----------|-----------|----------|
| | | 2023-2024 | 2024-2025 | 2025-2026 | Pending |
| | | Actual | Estimated | Proposed | Approval |
| C-1 | Balances at Beginning of Fiscal Year | DOA Chart of Accounts | | | |
| C-1.1 | General Fund Checking | 1010 | \$36,927 | \$36,927 | \$45,078 |
| 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 | | \$36,927 | \$36,927 | \$45,078 |
| 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 | | \$36,927 | \$36,927 | \$45,078 |

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

| | | 2023-2024 | 2024-2025 | 2025-2026 | Pending |
|--------|---|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| 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

| | | 2023-2024 | 2024-2025 | 2025-2026 | Pending |
|--------|---|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| 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

| | | 2023-2024 | 2024-2025 | 2025-2026 | Pending |
|-------|---|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| 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 |