

Final Budget

West Gros Ventre Butte Water District	
	Budget Hearing Information
P.O. Box 3584 Jackson, WY 83001 307 733 6652	Location: Teton County Library/ Online Date: 7/10/2025 Time: 9:30 AM
Teton	Budget Prepared by: Keith Soper

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

The West Gros Ventre Butte Water District, serves the Bar Y Estates and Gros Ventre West subdivisions. The budget operates on the principle of maintaining a cash balance to address all maintenance and repairs required of the system. Assessments are collected from district members to pay for all operations, testing, quality assurances and other items required by state and federal requirements. Assessments are also used to pay off the debt that has been incurred for major enhancements, such as new wells, storage tank, and system upgrades.

Assessments will be increased in 2025-2026 to address the additional cost associated with maintenance and repairs of the system and the increase in our loan with First Interstate Bank.

In the spring of 2025 the district continued with the meter project to install 9-12 meters. Additional meters will be installed in 2026 when it is hoped the project will be completed..

In 2021 following discussions with the Wy Dept of Audit it was decided that the construction loan draws would be reported in section C-1.4. For 2024-2025 Bank loan will be included in C-1.4.

In June of 2022 we had the final system assessment and road map report completed from Nelson Engineering. At least one major recommendation for a feed line replacement project will be initiated. We tried to obtain an ARPA grant and complete engineering work in 2022 and were unsuccessful. Due to legal issues, impact of replacing the existing line and availability of contractors, an alternative solution, of adding a new well was considered. With additional ARPA grant money available we reapplied in April of 2023 and obtained the requested grant for \$281,600. The grant was intended to help complete the transmission line project including project design and construction. In addition to the ARPA grant, the district will use a bank loan from First Interstate Bank and member assessment fee increases. In December of 2024 the Wyoming Office of State Lands & Investments amended the ARPA grant and increased our grant by \$3199 for a total of \$284,799.

In 2023 it was determined that rather than transmission line replacement the same final result could be obtained by drilling of a new well adjacent to the distribution line and storage tank. The new well would have minimal impact on the district members and require less construction work and legal easements. This project was designed and initial drilling of the well was done in the 2024-2025 budget year. The final construction and connecting the new well to the existing water system may be completed in the 2025-2026 budget year or sooner based upon contractor availability.

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

Names of Board Members	Date of End of Term
William (Andy) Lang	11/3/26
Dave Brown	11/3/26
Keith Soper	11/7/28
Michelle Cooper - Wolf	11/7/28
Jason Wolff	11/7/28

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

Contact President of District

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

Homeowner meetings or Jackson Hole News and Guide Newspaper or direct email to members

Where are the public meetings held?

Member house, online via zoom, available public meeting rooms in Jackson

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$89,177	\$474,420	\$412,850	\$413,050
S-2	Total Principal to Pay on Debt	\$14,616	\$10,000	\$25,000	\$25,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$318,670	\$615,306	\$469,893	\$469,893
S-5	<i>Amount requested from County Commissioners</i>	\$102,127	\$113,945	\$134,853	\$134,853
S-6	Additional Funding Needed : Projected Surplus:			\$0	\$0
				\$32,043	\$31,843
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$102,127	\$113,945	\$134,853	\$134,853
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$284,799	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$21	\$40	\$40	\$40
S-13	Other Forecasted Revenue	\$0	\$0	\$10,000	\$10,000
S-14	Total Revenue	\$102,148	\$398,784	\$144,893	\$144,893
FY 7/1/25-6/30/26					
West Gros Ventre Butte Water District					
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$6,936	\$12,200	\$11,000	\$11,000
S-17	Administration	\$1,722	\$3,154	\$13,350	\$13,350
S-18	Operations	\$75,404	\$453,530	\$381,500	\$381,500
S-19	Indirect Costs	\$5,115	\$5,536	\$7,000	\$7,200
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$89,177	\$474,420	\$412,850	\$413,050
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$14,616	\$10,000	\$25,000	\$25,000
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$216,522	\$216,522	\$325,000	\$325,000
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

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

DISTRICT ADDRESS: P.O. Box 3584
Jackson, WY 83001

PREPARED BY: Keith Soper

DISTRICT PHONE: 307 733 6652

Final Budget

West Gros Ventre Butte 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	Final Approval
4001	\$102,127	\$113,945	\$134,853	\$134,853
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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201	\$0	\$284,799	\$0	
4211				
	\$0	\$284,799	\$0	\$0
4501	\$21	\$40	\$40	\$40
4500				
	\$21	\$40	\$40	\$40
	\$21	\$284,839	\$40	\$40

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 xcess water usage _____
 R-6.4 _____
 R-6.5 _____
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				
4500	\$0	\$0	\$10,000	\$10,000
4500				
	\$0	\$0	\$10,000	\$10,000

Final Budget

West Gros Ventre Butte 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	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 _____
 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 Postage and Notices
 E-5.7 Board election
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7002	\$1,295	\$2,000	\$11,000	\$11,000
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$0	\$0	\$1,500	\$1,500
7022				
7023				
7023				
7031	\$21	\$104	\$150	\$150
7032	\$340	\$350	\$400	\$400
7033				
7034				
7035	\$66	\$200	\$300	\$300
7035		\$500	\$0	
	\$1,722	\$3,154	\$13,350	\$13,350

Final Budget

West Gros Ventre Butte 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 Electricity

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 Water System Operator
- E-11.2 Engineering
- E-11.3 Well 5 project

E-11.4 _____
 E-11.5 _____

E-12 Other operations (Specify)

- E-12.1 Repairs, Material & Parts
- E-12.2 Water Testing
- E-12.3 Electronics SCADA

E-12.4 _____
 E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202				
7203				
7204				
7204				
7204				
7211				
7212				
7212				
7220	\$4,364	\$5,000	\$6,500	\$6,500
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400	\$31,132	\$31,431	\$45,000	\$45,000
7400	\$14,215	\$102,712	\$25,000	\$25,000
7400	\$0	\$260,000	\$250,000	\$250,000
7400				
7450	\$24,148	\$50,000	\$50,000	\$50,000
7450	\$418	\$2,387	\$2,000	\$2,000
7450	\$1,127	\$2,000	\$3,000	\$3,000
7450				
	\$75,404	\$453,530	\$381,500	\$381,500

Final Budget

West Gros Ventre Butte 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 _____

E-17 TOTAL INDIRECT COSTS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7502	\$5,115	\$5,536	\$7,000	\$7,200
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

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	Final Approval
6401	\$14,616	\$10,000	\$25,000	\$25,000
6410	\$6,912	\$10,873	\$10,000	\$10,000
6420	\$24	\$1,327	\$1,000	\$1,000
	\$21,552	\$22,200	\$36,000	\$36,000

Final Budget

West Gros Ventre Butte Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2026

GENERAL FUNDS				
	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking	\$55,623	\$55,623	\$75,000
C-1.2	Savings and Investments	\$0	\$0	\$0
C-1.3	General Fund CD Balance	\$0	\$0	\$0
C-1.4	All Other Funds	\$160,899	\$160,899	\$250,000
C-1.5	Reserves (From Below)	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$216,522	\$216,522	\$325,000
C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0
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	\$216,522	\$216,522	\$325,000
SINKING & DEBT SERVICE FUNDS				
	DOA Chart of Accounts	1070		
C-3				
C-3.1	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
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				
	DOA Chart of Accounts	1090		
C-4				
C-4.1	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
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				
	DOA Chart of Accounts	1060		
C-5				
C-5.1	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
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

Final Budget

West Gros Ventre Butte Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

6/30/2026

ADDITIONAL DETAILS