

Proposed Budget

Hi-Country Water District	
Budget Hearing Information	
875 1/2 High Country Drive	Location: 995 S. Maddox
Jackson WY 83001	Date: 7/15/2021
307-733-4944	Time: 7:00 PM
Teton County	Budget Prepared by: Kathy Buchner

S-A	BUDGET MESSAGE	W.S. 16-4-104
Our system is running well. A few improvements are planned for this year: Installing an exhaust fan and repainting the well shed and fencing the tank access point and telemetry system. Monthly Board meetings are scheduled.		
S-B	RESERVE DESCRIPTION	
Nor applicable		

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

The district Secretary has them on file electronically, and paper copies are filed, always available to homeowners.

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

Local newspaper and through the USPS and email

Where are the public meetings held?

995 S Maddox, Jackson WY

PROPOSED BUDGET SUMMARY

OVERVIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$13,181	\$9,515	\$17,760	\$17,760
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	\$44,499	\$43,405	\$52,644	\$52,644
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7 Operating Revenues	\$18,073	\$17,016	\$18,000	\$18,000
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	\$51	\$14	\$15	\$15
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$18,124	\$17,030	\$18,015	\$18,015
FY 7/1/21-6/30/22				Hi-Country Water District
EXPENDITURE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$3,500	\$3,500
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17 Administration	\$11,171	\$7,506	\$8,160	\$8,160
S-18 Operations	\$510	\$509	\$600	\$600
S-19 Indirect Costs	\$1,500	\$1,500	\$5,500	\$5,500
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$13,181	\$9,515	\$17,760	\$17,760
DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$26,375	\$26,375	\$34,629	\$34,629
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				
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 High Country Drive
Jackson WY 83001

PREPARED BY: Kathy Buchner

DISTRICT PHONE: 307-733-4944

Proposed Budget

Hi-Country Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

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	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4211				\$0
4237				\$0
4237				\$0
4237				\$0
	\$0	\$0	\$0	\$0
4300	\$18,073	\$17,016	\$18,000	\$18,000
4300				\$0
4503				\$0
	\$18,073	\$17,016	\$18,000	\$18,000
4201				\$0
4201				\$0
4211				\$0
	\$0	\$0	\$0	\$0
4501	\$51	\$14	\$15	\$15
4500				\$0
	\$51	\$14	\$15	\$15
	\$18,124	\$17,030	\$18,015	\$18,015

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

Proposed Budget

Hi-Country Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

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 Fencing
 E-1.6 Pump House Improvements
 E-1.7
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6201				
6210				
6211				
6200			\$2,000	\$2,000
6200			\$1,500	\$1,500
	\$0	\$0	\$3,500	\$3,500

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 Level I Operator
 E-4.5 Water Labs (testing)
 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
 E-5.8
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022				
7023	\$9,094	\$6,208	\$7,000	\$7,000
7023	\$1,974	\$747	\$800	\$800
7031	\$60	\$430	\$60	\$60
7032			\$200	\$200
7033				
7034				
7035	\$43	\$121	\$100	\$100
7035				
	\$11,171	\$7,506	\$8,160	\$8,160

Proposed Budget

Hi-Country Water District

FYE 6/30/2022

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 _____
 E-11.2 _____
 E-11.3 _____
 E-11.4 _____
 E-11.5 _____

E-12 Other operations (Specify)

E-12.1 Utilities _____
 E-12.2 _____
 E-12.3 _____
 E-12.4 _____
 E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$510	\$509	\$600	\$600
7450				
7450				
7450				
	\$510	\$509	\$600	\$600

Proposed Budget

Hi-Country Water District

FYE 6/30/2022

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 Easement Surveys
 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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7502	\$1,500	\$1,500	\$1,500	\$1,500
7503				
7504				
7505			\$4,000	\$4,000
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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Hi-Country Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS				
	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking	1010	\$26,375	\$26,375
C-1.2	Savings and Investments	1040	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$26,375	\$26,375
C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE	2010	\$0	\$0
C-2.2	b. Reserves		\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$26,375	\$34,629
SINKING & DEBT SERVICE FUNDS				
	DOA Chart of Accounts			
	1070			
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)		2019-2020 Actual	2020-2021 Estimated
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
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
C-3.12	Balance to be retained		\$0	\$0
RESERVES				
	1090			
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)		2019-2020 Actual	2020-2021 Estimated
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
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
C-4.12	Balance to be retained		\$0	\$0
BOND FUNDS				
	1060			
C-5				
C-5.1	Beginning Balance in Reserve Account (end of previous year)		2019-2020 Actual	2020-2021 Estimated
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
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
C-5.9	TOTAL TO BE SPENT		\$0	\$0