

# Final Budget

Hi-Country Water District	
Budget Hearing Information	
875 1/2 High Country Drive	Location: 955 High Country Dr
Jackson WY 83001	Date: 7/20/2023
307-733-4944	Time: 7:00 PM
Teton County	Budget Prepared by: Kathy Buchner

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<p>Our water system is running well. We will be doing some upgrades to the electrical system at the tank, and a survey of the property currently housing the well.</p>		

S-B	<b>RESERVE DESCRIPTION</b>	
Not applicable		

S-C	
Names of Board Members	Date of End of Term
John Hanlon	11/30/26
Scott Garland	11/30/24
Calvin Anderson	11/30/24
Bob Warburton	11/30/24
Kathy Buchner	11/30/24

Does the district have regular office hours exceeding 20 hours per week?	<b>NO</b>
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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 High Country Dr

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

Jackson Hole News and Guide

Where are the public meetings held?

955 High Country Dr.

# FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$13,347	\$75	\$22,447	\$22,447
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$41,607	\$42,104	\$50,062	\$50,062
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
	<b>Projected Surplus:</b>			<b>\$27,615</b>	<b>\$27,615</b>

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$16,792	\$17,208	\$25,200	\$25,200
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$4	\$85	\$85	\$85
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$16,796	\$17,293	\$25,285	\$25,285
FY 7/1/23-6/30/24		Hi-Country Water District			

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$2,000	\$2,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$1,832	\$0	\$3,957	\$3,957
S-18	<b>Operations</b>	\$10,015	\$75	\$15,240	\$15,240
S-19	<b>Indirect Costs</b>	\$1,500	\$0	\$1,250	\$1,250
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$13,347	\$75	\$22,447	\$22,447

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$24,811	\$24,811	\$24,777	\$24,777

### Summary of Reserve Funds

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$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 Drive  
Jackson WY 83001

**PREPARED BY:** Kathy Buchner

**DISTRICT PHONE:** 307-733-4944

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/4/22 *Form approved by Wyoming Department of Audit, Public Funds Division*