FY 7/1/20-6/30/21 Final Budget				
	Teton	Village Water an	d Sewer District	
			Budg	et Hearing Information
P.O. Box 586 / 7020 Rachel Way	•		Location: Teton Village Dist	rict Office
Teton Village, WY 83025			Date: 7/16/2020	
307-733-5457			Time: 6:00 PM	
Teton		Bude	get Prepared by: Jim Terry, Treasu	rer
			,	
S-A BUDGET MESSAGE			continues the commitment from the	W.S. 16-4-104(
	sewer systems are	well maintained and t	hat operations remain in compliance	
S-B RESERVE DESCRIP		a a a affica la cilatina e con	estamatan transfer and forcilities and leading	antical alicidizate and utility of
			astewater treatment facilities, wells, c naintain a prudent level of financial r	
			.0 M in emergency reserves, a targe	
replacement and an amount equ	al to debt service re	quirements for the fisc	al year.	
S-C	T		Deep the district have required	. h a
Names of Board Members	Date of End		Does the district have regular office exceeding 20 hours per week?	
Tim Carney, Chairman	of Term 11/3/20	If Yes, enter		Yes
John B.L. Harkness, Secretary	11/8/22	Address of office		
Jim Terry, Treasurer	11/3/20	City, State, Zip		
Frank Kaunitz, Director	11/3/20	Phone Number		
Donald Gervais, Director	11/3/20	Hours Open	Mon - Thu 8:30 AM - 4:00 PM	M, Fri 8:30 AM - 12:00 PM
	+			
	+			
			1	
Where are the minutes of your boar	d meeting available	for public review?		

Teton Village District Office, 7020 Rachel Way, Teton Village, WY 83025

How and where are the notices of meeting posted for the public? www.tetonvillagewy.org

Where are the public meetings held?
Teton Village District Office, 7020 Rachel Way, Teton Village, WY 83025

	FINAL BUDGET SUMMARY				
OVER	WEW	2018-2019	2019-2020	2020-2021	Final Annual
OVER	VIEW	Actual	Estimated	Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$3,330,716	\$2,289,999	\$2,617,807	\$2,617,807
S-2	Total Principal to Pay on Debt	\$351,500	\$362,266	\$365,200	\$365,200
S-3	Total Change to Restricted Funds	-\$531,148	\$65,511	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$5,134,885	\$5,232,741	\$5,423,516	\$5,466,460
S-5	Amount requested from County Commissioners	\$765,912	\$922,766	\$1,006,381	\$1,002,792
S-6	Additional Funding Needed	-		\$0	\$0
0 0	,	<u> </u>		, , , , , , , , , , , , , , , , , , , 	V
REVE	NUE SUMMARY	2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	* * *
S-7	Operating Revenues	\$1,631,529	\$1,627,849	\$1,456,446	\$1,517,979
S-8	Tax levy (From the County Treasurer)	\$765,912	\$922,766	\$1,006,381	\$1,002,792
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	\$222,479	\$167,161	\$152,536	\$137,536
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$2,619,920	\$2,717,776		\$2,658,307
FY 7/1/20	0-6/30/21	1			nd Sewer District
EXPE	NDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
			*		
S-15	Capital Outlay	\$967,308	\$419,895	\$619,300	\$619,300
S-16	Interest and Fees On Debt	\$82,046	\$76,137	\$73,203	\$73,203
S-17	Administration	\$181,131	\$189,067	\$226,180	\$226,180
S-18	Operations	\$1,180,769	\$1,177,302	\$1,274,921	\$1,274,921
S-19	Indirect Costs	\$388,314	\$427,598	\$424,203	\$424,203
S-20R	Expenditures paid by Reserves	\$531,148	\$0 \$0,000,000	\$0	\$0
S-20	Total Expenditures	\$3,330,716	\$2,289,999	\$2,617,807	\$2,617,807
DEBT	SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$351,500	\$362,266	\$365,200	\$365,200
CASH	AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
				•	
S-22	TOTAL GENERAL FUNDS	\$2,514,965	\$2,514,965	\$2,808,153	\$2,808,153
	y of Reserve Funds				
S-23 S-24	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$450,000	\$450,000	\$450,000	\$450,000
S-24 S-25	b. Reserves	\$3,500,000	\$2,968,852	\$3,034,363	\$3,034,363
S-25	c. Bond Funds	\$3,300,000	\$2,900,652	\$3,034,363	\$3,034,303
0 20	Total Reserves (a+b+c)	\$3,950,000	\$3,418,852	\$3,484,363	\$3,484,363
S-27	Amount to be added	ψο,σσο,σσο	ψ3,110,032	ψο, 10 1 ,000	ψο, τοτ,σοσ
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$65,511	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$65,511	\$0	\$0
S-31	Subtotal	\$3,950,000	\$3,484,363	\$3,484,363	\$3,484,363
S-32	Less Total to be spent	\$531,148	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$3,418,852	\$3,484,363	\$3,484,363	\$3,484,363
					End of Summary
			Date adopted b	y Special District	
Budget C	Officer / District Official (if not same as "Submitted by")	_	Date adopted b	y Opeolal District	
DISTRIC	CT ADDRESS: P.O. Box 586 / 7020 Rachel Way Teton Village, WY 83025	 F	PREPARED BY:	Jim Terry, Treas	urer

Final Budget

Teton Village Water and Sewer District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

2018-2019 2020-2021 2019-2020 Final Approval Estimated Proposed Actual **Property Taxes and Assessments Received** R-1 R-1.1 Tax Levy (From the County Treasurer) \$765,912 \$922,766 \$1,006,381 \$1,002,792 Other County Support R-1.2

FORECASTED REVENUE

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid					
R-2.2	Additional County Aid (n	on-treasurer)				
R-2.3	City (or Town) Aid					
R-2.4	Other (Specify)					
R-2.5	Total Government Sup	port	\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges		\$1,631,529	\$1,627,849	\$1,456,446	\$1,517,979
R-3.2	Sales of Goods or Servi	ces				
R-3.3	Other Assessments					
R-3.4	Total Operating Reven	ues	\$1,631,529	\$1,627,849	\$1,456,446	\$1,517,979
R-4	Grants					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru Stat	e Agencies				
R-4.3	Grants from State Agend	cies				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest		\$108,813	\$85,853	\$75,000	\$60,000
R-5.2	Other: Specify	Rents & Review Fees	\$35,016	\$37,155	\$38,602	\$38,602
R-5.3	Other: See Additional		\$78,650	\$44,153	\$38,934	\$38,934
R-5.4	Total Miscellaneous		\$222,479	\$167,161	\$152,536	\$137,536
R-5.5	Total Forecasted Revenue		\$1,854,008	\$1,795,010	\$1,608,982	\$1,655,515
R-6	Other Forecasted Revenue					
R-6.1	 a. Other past due-as estim 	ated by Co. Treas.				
R-6.2	 b. Other forecasted revenue 	ie (specify):				
R-6.3						
R-6.4						
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

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		Water		
E-1.6		Sewer		
E-1.7		see additional details		
E-1.8	TOTAL CAPITAL OUTLAY			

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$722,525	\$90,846	\$353,800	\$353,800
\$229,440	\$277,430	\$205,000	\$205,000
\$15,343	\$51,619	\$60,500	\$60,500
\$967,308	\$419,895	\$619,300	\$619,300

ADMINISTRATION BUDGET

E-2	Personnel Service	es .
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		Director Stipends
E-3.5		
E-3.6		
E-4	Contractual Service	es
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 Administrat	ive 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		Office & Apt Util, Maint &
E-5.7		Bank Charges
E-5.8		see additional details
E-6	TOTAL ADMINIST	RATION

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
		·	
\$121,525	\$121,425	\$138,580	\$138,580
#4.500	# 4.000	Φ0.000	Φ0.000
\$1,500	\$1,900	\$2,000	\$2,000
\$5,410	\$15,000	\$5,000	\$5,000
\$10,300	\$10,300	\$11,000	\$11,000
ψ10,000	ψ10,000	ψ11,000	ψ11,000
\$3,211	\$3,750	\$4,000	\$4,000
\$1,772	\$2,030	\$4,000	\$4,000
\$0	\$55	\$0	
\$0	\$0	\$0	
\$19,310	\$14,500	\$21,000	\$21,000
\$100	\$60	\$100	\$100
\$18,003	\$20,047	\$40,500	\$40,500
\$181,131	\$189,067	\$226,180	\$226,180

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
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	Training & Schools
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Physical Plant - Water
E-9.2	Physical Plant - Sewer
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Maint of Plant - Water
E-10.2	Maint of Plant - Sewer
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Engineering Services
E-11.2	Consultant Fees
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Vehicle Maintenance
E-12.2	Vehicle Gas & Oil
E-12.3	Utilities
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

2018-2019	2019-2020	2020-2021	Final Approval
Actual	Estimated	Proposed	T mai 7 ipprovar
\$600,087	\$626,462	\$678,921	\$678,921
\$6,250	\$8,762	\$13,000	\$13,000
\$10,008	\$6,289	\$15,000	\$15,000
4 10,000	+	4 10,000	4 10,000
\$15,988	\$18,018	\$21,000	\$21,000
\$70,328	\$101,377	\$97,500	\$97,500
Ψ10,320	Ψ101,377	ψ31,300	ψ37,300
\$70.405	CO7 504	#00.500	\$00.500
\$76,485	\$87,531	\$93,500	\$93,500
\$260,172	\$190,747	\$211,500	\$211,500
		·	
\$11,892	\$16,500	\$14,500	\$14,500
\$22,133	\$3,616	\$7,500	\$7,500
\$1,937	\$5,000	\$5,000	\$5,000
\$3,076	\$5,000	\$5,000	\$5,000
\$102,413	\$108,000	\$112,500	\$112,500
\$1,180,769	\$1,177,302	\$1,274,921	\$1,274,921

FYE 6/30/2021

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	Surety Bonds
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	Medicare Taxes
E-15.8	LTD & Vision Care
E-15.9	see additional details
E-17	TOTAL INDIRECT COSTS

2018-2019	2019-2020	2020-2021	Final Approval
Actual	Estimated	Proposed	Filiai Appiovai
\$13,944	\$13,064	\$13,370	\$13,370
\$26,421	\$28,926	\$30,662	\$30,662
\$3,100	\$250	\$743	\$743
\$669	\$650	\$700	\$700
\$45,199	\$53,635	\$50,685	\$50,685
\$4,617	\$7,234	\$1,308	\$1,308
\$10,060	\$8,678	\$6,458	\$6,458
\$100,959	\$117,146	\$120,091	\$120,091
\$159,526	\$171,639	\$174,420	\$174,420
\$10,571	\$12,544	\$11,854	\$11,854
\$10,848	\$11,432	\$12,712	\$12,712
\$2,400	\$2,400	\$1,200	\$1,200
\$388.314	\$427.598	\$424,203	\$424,203

DEBT SERVICE BUDGET

D-1 Debt Service

D-1.1 Principal
D-1.2 Interest
D-1.3 Fees
D-2 TOTAL DEBT SERVICE

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$351,500	\$362,266	\$365,200	\$365,200
\$82,046	\$76,137	\$73,203	\$73,203
\$433,546	\$438,403	\$438,403	\$438,403

C-5.9 TOTAL TO BE SPENT

NAME OF DISTRICT/BOARD

FYE 6/30/2021

		DAL FUNDO				
C-1 Balances at Beginning of Fiscal Year	GENE	RAL FUNDS				
Balances at Beginning of Fiscal Year						I
C-1.1 Seneral Fund Checking Account Balance \$542,288 \$842,288 \$346,004 \$346,004 \$436,005 \$436,305 \$1.015 \$120,315 \$133,315 \$345,345 \$436,345 \$1.016 \$1.025 \$1.025 \$1.025 \$1.025 \$2.026,713	C-1	Balances at Beginning of Fiscal Year				Final Approval
C-12 Savings and Investments Account Balance C-13 Septemel Fund CD Balance C-14 All Other Funds C-15 Reserves (From Below) C-16 Total Estimated Cash and Investments on Hand C-17 September Cash and Investments on Hand C-18 Total Estimated Cash and Investments on Hand C-19 Reserves (From Below) C-10 Total Estimated Cash and Investments on Hand C-2 General Fund Reductions: C-2 Balance Cash and Investments on Hand C-2 Balance Cash Cash Cash Cash Cash Cash Cash Cash					•	\$346.004
C-1-2		•				
C-1.6		3				
C-1.6 Total Estimated Cash and Investments on Hand C-2.1 Total Estimated Cash and Investments on Hand C-2.2 General Fund Reductions: C-2.1 a. Unpaid bills at FYE 2.2 Total Deductions (a-b) C-2.2 Total Deductions (a-b) C-2.3 Total Deductions (a-b) C-2.4 Estimated Non-Restricted Funds Available C-3 Subject of Reserve Approval in Minutes: C-3 Beginning Balance in Reserve Account (end of previous year) C-3 Sub-TOTAL Date of Reserve Approval in Minutes: C-3 Date of Reserve Approval in Minutes: C-3 Date of Reserve Approval in Minutes: C-4 Beginning Balance in Reserve Account (end of previous year) C-4 Date of Reserve Approval in Minutes: C-5 Date of Reserve Approval in Minutes: C-6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-7 Date of Reserve Approval in Minutes: C-8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes:			ψ.,002,002		Ψ2,020,1.10	\$2,020,110
C-2			\$3,418,852		\$3,484,363	\$3,484,363
C-2	C-1.6	Total Estimated Cash and Investments on Hand	\$5,933,817	\$5,933,817	\$6,292,516	\$6,292,516
C-21 A Unpeid bills af PYE S.348.036 S.350.000 S.350.000 C.25 D. Reserves S.348.852 S.348.4363 S.348.4						•
C-22 D. Reserves S.3.418,862 S.3.843,633 S.3.484,363 S.3.484,363 C-24 Estimated Non-Restricted Funds Available S.3.418,862 S.3.834,363	C-2	General Fund Reductions:				
C-24 Estimated Non-Restricted Funds Available S3.418,852 S3.834,363 S3.834,363 S3.834,363 S2.458,153 S2.45		•				. ,
SINKING & DEBT SERVICE FUNDS \$2,514,965 \$2,099,454 \$2,458,153						
SINKING & DEBT SERVICE FUNDS 2018-2019		• •				
C-3	C-2.4	Estimated Non-Restricted Funds Available	\$2,514,965	\$2,099,454	\$2,458,153	\$2,458,153
C-3						
Actual Estimated Proposed Prigal Approval Actual Estimated Proposed Prigal Approval Actual Estimated Proposed Prigal Approval Actual Actual Estimated Proposed Proposed Actual	SINKIN	NG & DEBT SERVICE FUNDS				
Actual Estimated Proposed Prigal Approval Actual Estimated Proposed Prigal Approval Actual Estimated Proposed Prigal Approval Actual Actual Estimated Proposed Proposed Actual	E		-			
Actual Estimated S450,000						Final Approval
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 C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.2 Amount to be added to the reserve C-4.3 Light amount and project to be spent C-4.4 Identify the amount and project to be spent C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.1 Date of Reserve Approval in Minutes: C-4.2 Amount to be added to the reserve C-4.3 Beginning Balance in Reserve Account (end of previous year) C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.10 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 Date of Reserve Approval in Minutes: C-4.12 Date of Reserve Approval in Minutes: C-4.13 Date of Reserve Approval in Minutes: C-4.14 Date of Reserve Approval in Minutes: C-4.15 Date of Reserve Approval in Minutes: C-4.16 Date of Reserve Approval in Minutes: C-4.17 Date of Reserve Approval in Minutes: C-4.18 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 SUB-TOTAL C-5.9 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Date of Reserve Approval in Minutes: C-5.9 Dat		Destination Delegate to De				
C-3.4 Mount to be added to the reserve Approval in Minutes: SUB-TOTAL C-3.5 SUB-TOTAL C-3.6 Lidentify the amount and project to be spent C-3.7 C-3.8 Dete of Reserve Approval in Minutes: C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Date of Reserve Approval in Minutes: C-4.4 Dear of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 C-4.8 Dear of Reserve Approval in Minutes: C-4.9 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Namount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Date of Reserve Approval in Minutes: C-4.7 C-4.8 Date of Reserve Approval in Minutes: C-4.9 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.6 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 UB-TOTAL C-5.9 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.6 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.6 Date of Reserve Approval in Minutes:			\$450,000	\$450,000	\$450,000	\$450,000
C3.4 Date of Reserve Approval in Minutes: \$450,000		•••				
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C-4.9	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511	\$450,000 2020-2021 Proposed \$3,034,363	\$450,000 Final Approval \$3,034,363
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C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$531,148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,968,852 \$3,034,363 \$3,034,	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-19 Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b.	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511	\$450,000 2020-2021 Proposed \$3,034,363	\$450,000 Final Approval \$3,034,363
Section Sect	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b c	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511	\$450,000 2020-2021 Proposed \$3,034,363	\$450,000 Final Approval \$3,034,363
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C-5 Actual Estimated Proposed Final Approval C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-19 Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b. c. Date of Reserve Approval in Minutes: May-20 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363	\$450,000 Final Approval \$3,034,363 \$3,034,363
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C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL S0 S0 \$0 \$0 \$0 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b. c. Date of Reserve Approval in Minutes: May-20 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148 \$2,968,852	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363 \$0 \$3,034,363	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363 \$0 \$3,034,363	\$450,000 Final Approval \$3,034,363 \$3,034,363 \$0 \$3,034,363
C-5.5 SUB-TOTAL \$0 \$0 \$0 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-19 Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b. c. Date of Reserve Approval in Minutes: May-20 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year)	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148 \$2,968,852	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363 \$0 \$3,034,363	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363 \$0 \$3,034,363	\$450,000 Final Approval \$3,034,363 \$3,034,363 \$0 \$3,034,363
C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b. c. Date of Reserve Approval in Minutes: May-20 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes:	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148 \$2,968,852	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363 \$0 \$3,034,363	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363 \$0 \$3,034,363	\$450,000 Final Approval \$3,034,363 \$3,034,363 \$0 \$3,034,363
C-5.7 Date of Reserve Approval in Minutes:	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-19 Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b. c. Date of Reserve Approval in Minutes: May-20 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148 \$2,968,852	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363 \$0 \$3,034,363	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363 \$0 \$3,034,363	\$450,000 Final Approval \$3,034,363 \$3,034,363 \$0 \$3,034,363
	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: May-20 SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b. c. Date of Reserve Approval in Minutes: May-20 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148 \$2,968,852 2018-2019 Actual	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363 \$0 \$3,034,363 2019-2020 Estimated \$0	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363 \$0 \$3,034,363 2020-2021 Proposed \$0	\$450,000 Final Approval \$3,034,363 \$3,034,363 \$0 \$3,034,363
C-5.8 Balance to be retained \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b. c. Date of Reserve Approval in Minutes: May-20 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148 \$2,968,852 2018-2019 Actual	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363 \$0 \$3,034,363 2019-2020 Estimated \$0	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363 \$0 \$3,034,363 2020-2021 Proposed \$0	\$450,000 Final Approval \$3,034,363 \$3,034,363 \$0 \$3,034,363
	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. W&S Projects b	\$450,000 2018-2019 Actual \$3,500,000 \$3,500,000 \$531,148 \$2,968,852 2018-2019 Actual \$0	\$450,000 2019-2020 Estimated \$2,968,852 \$65,511 \$3,034,363 \$0 \$3,034,363 2019-2020 Estimated \$0	\$450,000 2020-2021 Proposed \$3,034,363 \$3,034,363 \$0 \$3,034,363 2020-2021 Proposed \$0 \$0	\$450,000 Final Approval \$3,034,363 \$3,034,363 \$0 \$3,034,363 Final Approval

\$531,148

\$0

Final Budget

Teton Village Water and Sewer District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

ADDI	ΓΙΟΝΑL	DETAILS	
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		2018-2019	2019-2020	2020-2021	Final Approval	
		Actual	Estimated	Proposed	a. , .pp. o va.	
Add to Section	Description DATA INPUT					
R-5.3 Miscellaneous	Reimbursements	\$78,650	\$44,153	\$38,934	\$38,934	
E-1.7 Capital Outlay	Admin - Billing System & Office Updates	\$15,343	\$51,619	\$60,500	\$60,500	
E-5.8 Other	Passes, Annual Meeting & Legislative Ch	\$2,200	\$2,179	\$14,000	\$14,000	
E-5.8 Other	Books & Software	\$1,230	\$1,852	\$6,000	\$6,000	
E-5.8 Other	Information Technology	\$634	\$1,466	\$3,000	\$3,000	
E-5.8 Other	Notices & Election Expense	\$223	\$550	\$2,000	\$2,000	
E-5.8 Other	Postage & Shipping	\$1,745	\$2,500	\$3,000	\$3,000	
E-5.8 Other	Website Maintenance	\$49	\$500	\$1,500	\$1,500	
E-5.8 Other	Telephone / Communications	\$11,922	\$11,000	\$11,000	\$11,000	
E-5.8 Other	Travel & Mileage	\$0	\$0	\$0	\$0	
E-15.9 Indirect payroll costs	Vehicle Allowance	\$2,400	\$2,400	\$1,200	\$1,200	
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