

## Proposed Budget

<b>South Squaw Creek Road District</b>	
POB 12732 Jackson, WY 83002 (307) 413 3508	Budget Hearing Information  <b>Location:</b> 6808 Squaw Creek Rd <b>Date:</b> 05/30/20 <b>Time:</b> 0730 PM  <b>Budget Prepared by:</b> Diana Osuna
Teton County	

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104
Please accept this proposed budget for the South Squaw Creek Road ISD for the FYE 2021. The South Squaw Creek Rd ISD plans on spending approximately \$7000 for the summer road work on the common road. \$20,000 for summer road work on South Squaw Creek Rd and \$10,000 for winter snow removal. In addition we will set aside \$1000 for emergency road repairs. Any amount not spent will remain in our account to be rolled over into the next FYE 2022		

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

## County Clerks office

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

## local newspaper legal advertisements

Where are the public meetings held?

Where are the public meetings held?  
6808 Squaw Creek Rd or Nelson Engineering office, Jackson, WY

## PROPOSED BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-1 <b>Total Budgeted Expenditures</b>	\$42,902	\$37,818	\$37,100	\$37,100
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>	\$63,856	\$75,114	\$77,118	\$77,118
S-5 <i>Amount requested from County Commissioners</i>	\$27,260	\$38,518	\$38,100	\$38,100
<b>S-6      Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$27,260	\$38,518	\$38,100	\$38,100
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>	\$500	\$500	\$500	\$500
<b>S-13     Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

<b>S-14    Total Revenue</b>	\$27,760	\$39,018	\$38,600	\$38,600
FY 7/1/20-6/30/21	South Squaw Creek Road District			

EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$0	\$0	\$0	\$0
S-18 <b>Operations</b>	\$42,902	\$37,818	\$37,100	\$37,100
S-19 <b>Indirect Costs</b>	\$0	\$0	\$0	\$0
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
<b>S-20     Total Expenditures</b>	<b>\$42,902</b>	<b>\$37,818</b>	<b>\$37,100</b>	<b>\$37,100</b>

DEBT SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
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CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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<b>S-22    TOTAL GENERAL FUNDS</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$38,518</b>	<b>\$38,518</b>
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<b>Summary of Reserve Funds</b>				
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>			
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>			
S-31 <b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
<b>S-33     TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*End of Summary*

Date adopted by Special District \_\_\_\_\_

*Budget Officer / District Official (if not same as "Submitted by")*

**DISTRICT ADDRESS:** POB 12732  
Jackson, WY 83002

**PREPARED BY:** Diana Osuna

**DISTRICT PHONE:** (307) 413 3508

## Proposed Budget

South Squaw Creek Road District  
 NAME OF DISTRICT/BOARD

FYE 06/30/21

### **PROPERTY TAXES AND ASSESSMENTS**

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$27,260	\$38,518	\$38,100	\$38,100
R-1.2	Other County Support				

### **FORECASTED REVENUE**

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify	\$500	\$500	\$500	\$500
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$500	\$500	\$500	\$500
R-5.5	<b>Total Forecasted Revenue</b>	\$500	\$500	\$500	\$500
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

South Squaw Creek Road District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** \_\_\_\_\_ 06/30/21

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
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					
<b>E-1.8</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
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					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
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					
E-5.7					
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Proposed Budget

South Squaw Creek Road District

FYE 06/30/21

## **OPERATIONS BUDGET**

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4					
E-7.5					
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1					
E-9.2					
E-9.3					
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1					
E-10.2					
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	snowplowing/summer rd	\$42,902	\$37,818	\$37,100	\$37,100
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1					
E-12.2					
E-12.3					
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	\$42,902	\$37,818	\$37,100	\$37,100

# Proposed Budget

South Squaw Creek Road District

FYE 06/30/21

## INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>				
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					
<b>E-15</b>	<b>Indirect payroll costs:</b>				
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					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>	\$0	\$0	\$0	\$0

## DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

# Proposed Budget

South Squaw Creek Road District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** 06/30/21

## GENERAL FUNDS

		End of Year	Beginning	Beginning	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$36,096	\$36,096	\$38,518	\$38,518
C-1.2	Savings and Investments Account Balance	\$0	\$0	\$0	\$0
C-1.3	General Fund CD Balance	\$0	\$0	\$0	\$0
C-1.4	All Other Funds	\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$38,518</b>	<b>\$38,518</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	\$0
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$38,518</b>	<b>\$38,518</b>

## SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-3	C-3.1 Beginning Balance in Reserve Account ( <b>end of previous year</b> )		\$0	\$0	\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	C-3.3 Amount to be added to the reserve				\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	C-3.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-3.6 Identify the amount and project to be spent				
	a. _____				\$0
	b. _____				\$0
	c. _____				\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-4	C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	C-4.3 Amount to be added to the reserve				\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	C-4.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-4.6 Identify the amount and project to be spent				
	a. _____				\$0
	b. _____				\$0
	c. _____				\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-5	C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.3 Amount to be added to the reserve				\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-5.6 Identify the amount and project to be spent				
	a. _____				\$0
	b. _____				\$0
	c. _____				\$0
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0