

Proposed Budget

PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$62,613	\$60,747	\$60,747
S-2	Total Principal to Pay on Debt	\$0	\$5,310	\$5,441	\$5,441
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$0	\$65,860	\$110,280	\$110,280
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$27,300	\$31,200	\$31,200
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$38,500	\$46,040	\$46,040
S-8	Tax levy (From the County Treasurer)	\$0	\$27,300	\$31,200	\$31,200
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	\$0	\$60	\$140	\$140
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$65,860	\$77,380	\$77,380
FY 7/1/20-6/30/21					
EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$1,500	\$2,500	\$2,500
S-16	Interest and Fees On Debt	\$0	\$3,108	\$2,977	\$2,977
S-17	Administration	\$0	\$5,865	\$9,720	\$9,720
S-18	Operations	\$0	\$51,040	\$44,450	\$44,450
S-19	Indirect Costs	\$0	\$1,100	\$1,100	\$1,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$62,613	\$60,747	\$60,747
DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$5,310	\$5,441	\$5,441
CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$32,900	\$32,900
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
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
S-27	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-28	Amount to be added	\$0	\$0	\$0	\$0
S-29	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-30	b. Reserves	\$0	\$0	\$0	\$0
S-31	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-32	Subtotal	\$0	\$0	\$0	\$0
S-33	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

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 7692
Jackson, WY 83001

PREPARED BY: Janice Sproule _____

DISTRICT PHONE: 208-403-2333

Proposed Budget

Squaw Creek Water District

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received	Fiscal Year 2018-19			
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-1.1	Tax Levy (From the County Treasurer)		\$27,300	\$31,200	\$31,200
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges		\$30,000	\$37,540	\$37,540
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments		\$8,500	\$8,500	\$8,500
R-3.4	Total Operating Revenues	\$0	\$38,500	\$46,040	\$46,040
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	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest		\$60	\$40	\$40
R-5.2	Other: Specify			\$100	\$100
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$60	\$140	\$140
R-5.5	Total Forecasted Revenue	\$0	\$38,560	\$46,180	\$46,180
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)	\$0	\$0	\$0	\$0

Proposed Budget

Squaw Creek Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

Real Property
Vehicles
Office Equipment
Other (Specify)
Purchase of Equipment

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		\$1,500	\$2,500	\$2,500
	\$0	\$1,500	\$2,500	\$2,500

E-1.8 TOTAL CAPITAL OUTLAY

ADMINISTRATION BUDGET

E-2 Personnel Services

Administrator
Secretary
Clerical
Other (Specify)

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		\$3,600	\$6,600	\$6,600
		\$750		

E-3 Board Expenses

Travel
Mileage
Other (Specify)

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval

E-4 Contractual Services

Legal
Accounting/Auditing
Other (Specify)
Emergency Lab
Environmental Health

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
			\$500	\$500
		\$550	\$550	\$550
		\$400	\$240	\$240

E-5 Other Administrative Expenses

Office Supplies
Office equipment, rent & repair
Education
Registrations
Other (Specify)
Bank fees
Newspaper Publishing

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
			\$760	\$760
		\$80	\$80	\$80
		\$425	\$450	\$450
		\$60	\$240	\$240
			\$300	\$300
	\$0	\$5,865	\$9,720	\$9,720

E-6 TOTAL ADMINISTRATION

Proposed Budget

Squaw Creek Water District

FYE 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations		\$48,000	\$40,500	\$40,500
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Meter Reading				
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	CenturyLine Telephone		\$340	\$340	\$340
E-10.2	LVE Energy Electric		\$2,700	\$2,710	\$2,710
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					
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$0	\$51,040	\$44,450	\$44,450

Proposed Budget

Squaw Creek Water District

FYE 6/30/2021

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-14	Insurance		\$1,000	\$1,000	\$1,000
E-14.1	Liability				
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	<u>Surety Bond</u>		\$100	\$100	\$100
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	\$0	\$1,100	\$1,100	\$1,100

DEBT SERVICE BUDGET

D-1	Debt Service		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
D-1.1	Principal		\$5,310	\$5,441	\$5,441	
D-1.2	Interest		\$3,108	\$2,977	\$2,977	
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$8,418	\$8,418	\$8,418

Proposed Budget

Squaw Creek Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance		\$0	\$1,400	\$1,400
C-1.2	Savings and Investments Account Balance		\$0	\$31,500	\$31,500
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)		\$0		
C-1.6	Total Estimated Cash and Investments on Hand	\$0	\$0	\$0	\$0
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$0	\$32,900	\$32,900

SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$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	\$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	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

		2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0