

Final Budget

Squaw Creek Water District	
PO Box 7692	Budget Hearing Information
Jackson, WY 83001	Location: 1955 E Porcupine Rd, Jackson, WY 83001
208-403-2333	Date: 6/2/2020
Teton County	Time: 5:30 PM
	Budget Prepared by: Janice Sproule

S-A	BUDGET MESSAGE	W.S. 16-4-104(
The 2019-2020 actuals are the basis for the 2020-2021 projections. Current operations reflect normal operations with regular maintenance and replacements. Revenues have been increased to service the debt and the increased cost of operations.		

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

Where are the minutes of your board meeting?

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

They are posted by email

Where are the public meetings held?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$49,585	\$62,613	\$59,847	\$59,847
S-2	Total Principal to Pay on Debt	\$5,182	\$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	\$82,962	\$92,168	\$114,421	\$114,421
S-5	<i>Amount requested from County Commissioners</i>	\$26,665	\$27,300	\$31,200	\$31,200
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$29,960	\$38,500	\$45,496	\$45,496
S-8	Tax levy (From the County Treasurer)	\$26,665	\$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	\$29	\$60	\$140	\$140
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$56,654	\$65,860	\$76,836	\$76,836

FY 7/1/20-6/30/21

Squaw Creek Water District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$802	\$1,500	\$0	\$0
S-16	Interest and Fees On Debt	\$1,773	\$3,108	\$2,977	\$2,977
S-17	Administration	\$10,530	\$5,865	\$9,720	\$9,720
S-18	Operations	\$36,135	\$51,040	\$46,050	\$46,050
S-19	Indirect Costs	\$345	\$1,100	\$1,100	\$1,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$49,585	\$62,613	\$59,847	\$59,847

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$5,182	\$5,310	\$5,441	\$5,441

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$26,308	\$26,308	\$37,585	\$37,585

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)	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0
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

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

Final Budget

Squaw Creek Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$26,665	\$27,300	\$31,200	\$31,200
R-1.2	Other County Support				

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 (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	\$29,960	\$30,000	\$45,496	\$45,496
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments		\$8,500		
R-3.4	Total Operating Revenues	\$29,960	\$38,500	\$45,496	\$45,496
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	\$29	\$60	\$40	\$40
R-5.2	Other: Specify			\$100	\$100
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$29	\$60	\$140	\$140
R-5.5	Total Forecasted Revenue	\$29,989	\$38,560	\$45,636	\$45,636
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

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NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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	<u>Purchase of Equipment</u>	<u>\$802</u>	<u>\$1,500</u>		
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$802	\$1,500	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	
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			<u>\$500</u>	<u>\$500</u>	
E-4.2	Accounting/Auditing					
E-4.3	Other (Specify)					
E-4.4	Emergency Lab		<u>\$550</u>	<u>\$550</u>	<u>\$550</u>	
E-4.5	Environmental Health	<u>\$240</u>	<u>\$400</u>	<u>\$240</u>	<u>\$240</u>	
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies			<u>\$760</u>	<u>\$760</u>	
E-5.2	Office equipment, rent & repair		<u>\$80</u>	<u>\$80</u>	<u>\$80</u>	
E-5.3	Education					
E-5.4	Registrations			<u>\$425</u>	<u>\$450</u>	<u>\$450</u>
E-5.5	Other (Specify)					
E-5.6	Bank fees	<u>\$240</u>	<u>\$60</u>	<u>\$240</u>	<u>\$240</u>	
E-5.7	Newspaper Publishing			<u>\$300</u>	<u>\$300</u>	
E-5.8						
E-6	TOTAL ADMINISTRATION	\$10,530	\$5,865	\$9,720	\$9,720	

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FYE 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$34,163	\$48,000	\$42,100	\$42,100
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Meter Reading	\$900		\$900	\$900
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	R&M	\$1,072			
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	\$340
E-10.2	LVE Energy Electric	\$2,700	\$2,710	\$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	\$36,135	\$51,040	\$46,050	\$46,050

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FYE 6/30/2021

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability		\$1,000	\$1,000	\$1,000
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Surety Bond		\$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	Misc		\$345		
E-15.8					
E-15.9					
E-17	TOTAL INDIRECT COSTS		\$345	\$1,100	\$1,100
					\$1,100

DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal	\$5,182	\$5,310	\$5,441	\$5,441
D-1.2	Interest	\$1,773	\$3,108	\$2,977	\$2,977
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$6,955	\$8,418	\$8,418	\$8,418

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NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		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	\$1,828	\$1,828	\$371	\$371
C-1.2	Savings and Investments Account Balance	\$24,480	\$24,480	\$37,214	\$37,214
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	Total Estimated Cash and Investments on Hand	\$26,308	\$26,308	\$37,585	\$37,585
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	\$0
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	\$26,308	\$26,308	\$37,585	\$37,585

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
		\$0	\$0	\$0	\$0
C-3	C-3.1 Beginning Balance in Reserve Account (<i>end of previous year</i>)				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-3.3 Amount to be added to the reserve				
	<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. _____				
	b. _____				
	c. _____				
	<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	Final Approval
		\$0	\$0	\$0	\$0
C-4	C-4.1 Beginning Balance in Reserve Account (<i>end of previous year</i>)				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-4.3 Amount to be added to the reserve				
	<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. _____				
	b. _____				
	c. _____				
	<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	Final Approval
		\$0	\$0	\$0	\$0
C-5	C-5.1 Beginning Balance in Reserve Account (<i>end of previous year</i>)				
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.3 Amount to be added to the reserve				
	<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. _____				
	b. _____				
	c. _____				
	<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