

Proposed Budget

Squaw Creek Water District		Budget Hearing Information
PO Box 7692		Location: 1955 E Porcupine Rd, Jackson, WY 83001
Jackson, WY 83001		Date: 5/28/2021
208-403-2333		Time: 11:25 AM
Teton County	Budget Prepared by: Janice Sproule	

S-A	BUDGET MESSAGE	W.S. 16-4-104
The 2021-2022 budget proposal utilizes the actuals from the previous year. However, our maintenance proposal reflects a substantial increase in order to address the aging process on pumps, meters, etc. which will require parts and labor to repair. We will also purchase a small inventory of parts to keep on hand for repairs and maintenance in order to be more timely and efficient in our repairs. Revenues will remain stable with the current rate structure.		

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

1955 E Porcupine Rd

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

email

Where are the public meetings held?

1955 E Porcupine Rd

PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$56,948	\$59,847	\$73,023	\$73,023
S-2	Total Principal to Pay on Debt	\$5,310	\$5,441	\$5,575	\$5,575
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$111,626	\$114,421	\$143,205	\$143,205
S-5	<i>Amount requested from County Commissioners</i>	\$28,442	\$31,200	\$58,500	\$58,500
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$45,568	\$45,496	\$46,646	\$46,646
S-8	Tax levy (From the County Treasurer)	\$28,442	\$31,200	\$58,500	\$58,500
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	\$31	\$140	\$474	\$474
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 **Total Revenue** \$74,041 \$76,836 \$105,620 \$100,226
FY 7/1/21-6/30/22 Squaw Creek Water District

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$3,108	\$2,977	\$2,843	\$2,843
S-17	Administration	\$8,136	\$9,720	\$10,260	\$10,260
S-18	Operations	\$44,650	\$46,050	\$58,955	\$58,955
S-19	Indirect Costs	\$1,054	\$1,100	\$965	\$965
S-20	Equity Capitalized	\$0	\$0	\$0	\$0

S-20	Total Expenditures	\$56,948	\$59,847	\$73,023	\$73,023
DEBT SUMMARY					
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval

S-21	Principal Paid on Debt	\$5,310	\$5,441	\$5,575	
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S-23 TOTAL GENERAL FUNDS **\$27,585** **\$27,585** **\$27,585** **\$27,585**

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

		Total Reserves (a+b+c)			
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

Date adopted by Special District

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

DISTRICT ADDRESS: PO Box 7692
Jackson, WY 83001

PREPARED BY: Janice Sproule

DISTRICT PHONE: 208-403-2333

Proposed Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4001	\$28,442	\$31,200	\$58,500	\$58,500
4005				

FORECASTED REVENUE

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**
 R-3 **Operating Revenues**
 R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments
 R-3.4 **Total Operating Revenues**
 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**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify LVE Dividend
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$27,828	\$45,496	\$46,646	\$46,646
4300				
4503	\$17,740			
	\$45,568	\$45,496	\$46,646	\$46,646
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$31	\$40	\$24	\$24
4500		\$100	\$450	\$450
	\$31	\$140	\$474	\$474
	\$45,599	\$45,636	\$47,120	\$47,120

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)**

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

Proposed Budget

Squaw Creek Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2022

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 _____
- E-1.6 _____
- E-1.7 _____
- E-1.8 TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6201	\$0	\$0	\$0	\$0
6210	\$0	\$0	\$0	\$0
6211	\$0	\$0	\$0	\$0
6200	\$0	\$0	\$0	\$0
6200	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

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 _____

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7002	\$0	\$0	\$0	\$0
7003	\$4,824	\$6,600	\$7,975	\$7,975
7004	\$0	\$0	\$0	\$0
7005	\$0	\$0	\$0	\$0
7005	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Board Expenses	\$0	\$0	\$0	\$0
E-3.1 Travel	\$0	\$0	\$0	\$0
E-3.2 Mileage	\$0	\$0	\$0	\$0
E-3.3 Other (Specify)	\$0	\$0	\$0	\$0
E-3.4 _____	\$0	\$0	\$0	\$0
E-3.5 _____	\$0	\$0	\$0	\$0
E-3.6 _____	\$0	\$0	\$0	\$0
E-4 Contractual Services	\$0	\$0	\$0	\$0
E-4.1 Legal	\$500	\$500	\$500	\$500
E-4.2 Accounting/Auditing	\$0	\$0	\$0	\$0
E-4.3 Other (Specify)	\$0	\$0	\$0	\$0
E-4.4 Energy Lab; Environ Lab	\$2,673	\$550	\$0	\$0
E-4.5 Water testing	\$0	\$240	\$590	\$590
E-4.6 _____	\$0	\$0	\$0	\$0
E-5 Other Administrative Expenses	\$0	\$0	\$0	\$0
E-5.1 Office Supplies	\$399	\$760	\$160	\$160
E-5.2 Office equipment, rent & repair	\$0	\$80	\$0	\$0
E-5.3 Education	\$0	\$0	\$0	\$0
E-5.4 Registrations	\$0	\$450	\$450	\$450
E-5.5 Other (Specify)	\$0	\$0	\$0	\$0
E-5.6 Bank fees	\$240	\$240	\$240	\$240
E-5.7 Newspaper; Merchant fees	\$0	\$300	\$345	\$345
E-5.8 _____	\$0	\$0	\$0	\$0
E-6 TOTAL ADMINISTRATION	\$8,136	\$9,720	\$10,260	\$10,260

Proposed Budget

Squaw Creek Water District

FYE 6/30/2022

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations
 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 Century Link - telephone
 E-10.2 LVE - Electricity
 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 R&M
 E-12.2 Plowing
 E-12.3
 E-12.4
 E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7202		\$42,100		
7203	\$35,332		\$34,500	\$34,500
7204	\$585	\$900	\$600	\$600
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$340	\$340	\$340	\$340
7230	\$3,114	\$2,710	\$3,240	\$3,240
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$5,052		\$20,000	\$20,000
7450	\$227		\$275	\$275
7450				
7450				
	\$44,650	\$46,050	\$58,955	\$58,955

Proposed Budget

Squaw Creek Water District

FYE 6/30/2022

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$854	\$1,000	\$865	\$865
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Surety Bond	7505	\$200	\$100	\$100	\$100
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$1,054	\$1,100	\$965	\$965

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal	6401	\$5,310	\$5,441	\$5,575	\$5,575
D-1.2	Interest	6410	\$3,108	\$2,977	\$2,843	\$2,843
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$8,418	\$8,418	\$8,418	\$8,418

Proposed Budget

Squaw Creek Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS					
C-1 Balances at Beginning of Fiscal Year	End of Year Beginning Beginning				
	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	
	1010	\$371	\$371	\$371	\$371
	1040	\$37,214	\$37,214	\$37,214	\$37,214
	1050	\$0	\$0	\$0	\$0
	1020	\$0	\$0	\$0	\$0
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0	
Total Estimated Cash and Investments on Hand	\$37,585	\$37,585	\$37,585	\$37,585	
C-2 General Fund Reductions:	2010				
	a. Unpaid bills at FYE	\$0	\$0	\$0	\$0
	b. Reserves	\$0	\$0	\$0	\$0
	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4 Estimated Non-Restricted Funds Available	\$37,585				
	\$37,585	\$37,585	\$37,585	\$37,585	\$37,585
SINKING & DEBT SERVICE FUNDS 1070					
C-3 Beginning Balance in Reserve Account (end of previous year)	2019-2020 Actual 2020-2021 Estimated 2021-2022 Proposed Pending Approval				
	C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	\$0
	C-3.2 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	C-3.3 Amount to be added to the reserve	\$0	\$0	\$0	\$0
	C-3.4 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	C-3.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-3.6 Identify the amount and project to be spent	\$0	\$0	\$0	\$0
	C-3.7 a. _____	\$0	\$0	\$0	\$0
	C-3.8 b. _____	\$0	\$0	\$0	\$0
	C-3.9 c. _____	\$0	\$0	\$0	\$0
	C-3.10 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	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 1090					
C-4 Beginning Balance in Reserve Account (end of previous year)	2019-2020 Actual 2020-2021 Estimated 2021-2022 Proposed Pending Approval				
	C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	\$0
	C-4.2 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	C-4.3 Amount to be added to the reserve	\$0	\$0	\$0	\$0
	C-4.4 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	C-4.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-4.6 Identify the amount and project to be spent	\$0	\$0	\$0	\$0
	C-4.7 a. _____	\$0	\$0	\$0	\$0
	C-4.8 b. _____	\$0	\$0	\$0	\$0
	C-4.9 c. _____	\$0	\$0	\$0	\$0
	C-4.10 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	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 1060					
C-5 Beginning Balance in Reserve Account (end of previous year)	2019-2020 Actual 2020-2021 Estimated 2021-2022 Proposed Pending Approval				
	C-5.1 Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	\$0
	C-5.2 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	C-5.3 Amount to be added to the reserve	\$0	\$0	\$0	\$0
	C-5.4 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
	C-5.6 Identify the amount and project to be spent	\$0	\$0	\$0	\$0
	C-5.7 <i>Date of Reserve Approval in Minutes:</i> _____	\$0	\$0	\$0	\$0
	C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	