

Final Budget

South Squaw Creek Road Improvement and Service District	
	Budget Hearing Information
PO Box 12732 Jackson, WY 83002 307 413 3508	Location: 6808 Squaw Creek Rd Date: 7/8/2021 Time: 7:00 PM
Teton County	Budget Prepared by: Diana Osuna

S-A **BUDGET MESSAGE** W.S. 16-4-104(c)

Please accept this final budget for the South Squaw Creek Road ISD for the FYE 2022. The South Squaw Creek Rd ISD plans on spending approximately \$30,500 for the summer road work on the common road. \$28,500 for summer road work on South Squaw Creek Rd and \$14,740 for winter snow removal. In addition we will set aside \$1000 for emergency road repairs and \$1000 for administrative expenses. Any amount not spent will remain in our account to be rolled over into the next FYE 2023.

S-B **RESERVE DESCRIPTION**
district has no formal reserve

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

Teton county Clerk's Office, Jackson WY

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

legal ads, Jackson Hole News and Guide

Where are the public meetings held?

6808 Squaw Creek Rd or Nelson Engineering Office, Jackson WY

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$37,818	\$37,918	\$47,240	\$46,240
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$62,382	\$61,307	\$73,469	\$81,396
S-5	<i>Amount requested from County Commissioners</i>	\$38,893	\$37,818	\$47,240	\$47,240
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$38,893	\$37,818	\$47,240	\$47,240
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	\$500	\$500	\$500	\$500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$39,393	\$38,318	\$47,740	\$47,740
FY 7/1/21-6/30/22					
South Squaw Creek Road Improvement and Service District					
EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$37,718	\$37,818	\$47,140	\$30,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$100	\$100	\$100	\$1,000
S-18	Operations	\$0	\$0	\$0	\$14,740
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$37,818	\$37,918	\$47,240	\$46,240
DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$22,989	\$22,989	\$25,729	\$33,656
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)					
S-27	Amount to be added	\$0	\$0	\$0	\$0
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)					
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 7/20/2020

*_____

_____*

DISTRICT ADDRESS: PO Box 12732
Jackson, WY 83002

PREPARED BY: Diana Osuna

DISTRICT PHONE: 307 413 3508

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

South Squaw Creek Road Improvement and Service C
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

	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1.1	\$38,893	\$37,818	\$47,240	\$47,240
R-1.2				

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 American Tower payment
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**

R-6 **Other Forecasted Revenue**
 R-6.1 a. Other past due-as estimated by Co. Treas.
 b. Other forecasted revenue (specify):
 R-6.3
 R-6.4
 R-6.5
 R-6.6 **Total Other Forecasted Revenue (a+b)**

	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-2.5	\$0	\$0	\$0	\$0
R-3.4	\$0	\$0	\$0	\$0
R-4.4	\$0	\$0	\$0	\$0
R-5.2	\$500	\$500	\$500	\$500
R-5.4	\$500	\$500	\$500	\$500
R-5.5	\$500	\$500	\$500	\$500

	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-6.6	\$0	\$0	\$0	\$0

Final Budget

South Squaw Creek Road Improvement and Service Dis
NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$37,718	\$37,818	\$47,140	\$30,500
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	\$37,718	\$37,818	\$47,140	\$30,500

ADMINISTRATION BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 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				
E-4.2	Accounting/Auditing				\$300
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative 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	PO Box/legal ad	\$100	\$100	\$100	\$100
E-5.7	Misc as needed				\$600
E-5.8					
E-6	TOTAL ADMINISTRATION	\$100	\$100	\$100	\$1,000

Final Budget

South Squaw Creek Road Improvement and Service Dis

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-8 Travel

E-8.1 Mileage
 E-8.2 Other (Specify)

E-9 Operating supplies (List)

E-9.1 _____

E-9.2 _____

E-9.3 winter snowplowing

\$14,740

E-10 Program Services (List)

E-10.1 _____

E-10.2 _____

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

	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-7.1				
E-7.2				
E-7.3				
E-7.4				
E-7.5				
E-7.6				
E-8.1				
E-8.2				
E-8.3				
E-8.4				
E-8.5				
E-9.1				
E-9.2				
E-9.3				
E-9.4				
E-9.5				
E-10.1				
E-10.2				
E-10.3				
E-10.4				
E-10.5				
E-11.1				
E-11.2				
E-11.3				
E-11.4				
E-11.5				
E-12.1				
E-12.2				
E-12.3				
E-12.4				
E-12.5				
E-13 TOTAL OPERATIONS	\$0	\$0	\$0	\$14,740

Final Budget

South Squaw Creek Road Improvement and Service Dis

FYE 6/30/2022

INDIRECT COSTS BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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					
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	\$0	\$0	\$0

DEBT SERVICE BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

Final Budget

South Squaw Creek Road Improvement and Service E
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

C-1 **Balances at Beginning of Fiscal Year**

C-1.1 General Fund Checking Account Balance

C-1.2 Savings and Investments Account Balance

C-1.3 General Fund CD Balance

C-1.4 All Other Funds

C-1.5 Reserves (From Below)

C-1.6 **Total Estimated Cash and Investments on Hand**

End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated
\$22,989	\$22,989	\$25,729	\$ 33,656.23
	\$0		
	\$0		
	\$0		
\$0	\$0	\$0	\$0
\$22,989	\$22,989	\$25,729	\$33,656

C-2 **General Fund Reductions:**

C-2.1 a. Unpaid bills at FYE

C-2.2 b. Reserves

Total Deductions (a+b)

C-2.4 **Estimated Non-Restricted Funds Available**

	\$0	\$0	\$0
	\$0	\$0	\$0
\$22,989	\$22,989	\$25,729	\$33,656

SINKING & DEBT SERVICE FUNDS

C-3

C-3.1 Beginning Balance in Reserve Account (**end of previous year**)

Date of Reserve Approval in Minutes:

C-3.3 Amount to be added to the reserve

Date of Reserve Approval in Minutes:

C-3.5 SUB-TOTAL

C-3.6 Identify the amount and project to be spent

a. _____

b. _____

c. _____

Date of Reserve Approval in Minutes:

C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)

C-3.12 Balance to be retained

2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

RESERVES

C-4

C-4.1 Beginning Balance in Reserve Account (end of previous year)

Date of Reserve Approval in Minutes:

C-4.3 Amount to be added to the reserve

Date of Reserve Approval in Minutes:

C-4.5 SUB-TOTAL

C-4.6 Identify the amount and project to be spent

a. _____

b. _____

c. _____

Date of Reserve Approval in Minutes:

C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)

C-4.12 Balance to be retained

2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

BOND FUNDS

C-5

C-5.1 Beginning Balance in Reserve Account (end of previous year)

Date of Reserve Approval in Minutes:

C-5.3 Amount to be added to the reserve

Date of Reserve Approval in Minutes:

C-5.5 SUB-TOTAL

C-5.6 Identify the amount and project to be spent

Date of Reserve Approval in Minutes:

C-5.7 Balance to be retained

2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
	\$0	\$0	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT