

Final 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

FINAL BUDGET SUMMARY

| OVERVIEW | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final 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 | \$161,319 | \$161,319 |
| 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 | Final 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 | \$105,620 |
| FY 7/1/21-6/30/22 | | | | Squaw Creek Water District |
| EXPENDITURE SUMMARY | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final 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-20R Expenditures paid by Reserves | \$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 | Final Approval |
| S-21 Principal Paid on Debt | \$5,310 | \$5,441 | \$5,575 | \$5,575 |
| CASH AND INVESTMENTS | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
| S-22 TOTAL GENERAL FUNDS | \$37,585 | \$37,585 | \$55,699 | \$55,699 |
| 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 | | | | |
| 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

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

Final Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$28,442 | \$31,200 | \$58,500 | \$58,500 |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---|-----------------------|------------------|---------------------|--------------------|----------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 City (or Town) Aid | 4237 | | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$0 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$27,828 | \$45,496 | \$46,646 | \$46,646 |
| R-3.2 Sales of Goods or Services | 4300 | | | | |
| R-3.3 Other Assessments | 4503 | \$17,740 | | | |
| R-3.4 Total Operating Revenues | | \$45,568 | \$45,496 | \$46,646 | \$46,646 |
| R-4 Grants | | | | | |
| R-4.1 Direct Federal Grants | 4201 | | | | |
| R-4.2 Federal Grants thru State Agencies | 4201 | | | | |
| R-4.3 Grants from State Agencies | 4211 | | | | |
| R-4.4 Total Grants | | \$0 | \$0 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$31 | \$40 | \$24 | \$24 |
| R-5.2 Other: Specify <u>LVE Dividend</u> | 4500 | | \$100 | \$450 | \$450 |
| R-5.3 Other: Additional | | | | | |
| R-5.4 Total Miscellaneous | | \$31 | \$140 | \$474 | \$474 |
| R-5.5 Total Forecasted Revenue | | \$45,599 | \$45,636 | \$47,120 | \$47,120 |

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-6 Other Forecasted Revenue | | | | | |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004 | | | | |
| R-6.2 b. Other forecasted revenue (specify): | 4500 | | | | |
| R-6.3 | 4500 | | | | |
| R-6.4 | | | | | |
| R-6.5 | | | | | |
| R-6.6 Total Other Forecasted Revenue (a+b) | | \$0 | \$0 | \$0 | \$0 |

Final 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 | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 6201 | | | | |
| 6210 | | | | |
| 6211 | | | | |
| 6200 | | | | |
| 6200 | | | | |
| | \$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 _____
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
 E-4.3 Other (Specify)
 E-4.4 Energy Lab; Environ Lab
 E-4.5 Water testing
 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 Bank fees
 E-5.7 Newspaper; Merchant fees
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7002 | | | | |
| 7003 | \$4,824 | \$6,600 | \$7,975 | \$7,975 |
| 7004 | | | | |
| 7005 | | | | |
| 7005 | | | | |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | | | | |
| 7013 | | | | |
| | | | | |
| 7021 | | \$500 | \$500 | \$500 |
| 7022 | | | | |
| 7023 | \$2,673 | \$550 | | |
| 7023 | | \$240 | \$590 | \$590 |
| | | | | |
| 7031 | \$399 | \$760 | \$160 | \$160 |
| 7032 | | \$80 | | |
| 7033 | | | | |
| 7034 | | \$450 | \$450 | \$450 |
| 7035 | \$240 | \$240 | \$240 | \$240 |
| 7035 | | \$300 | \$345 | \$345 |
| | | | | |
| | \$8,136 | \$9,720 | \$10,260 | \$10,260 |

Final 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 | Final 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 |

Final 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 | Final 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 | Final 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 |

Final 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 | \$1,321 | \$1,321 |
| | 1040 | \$37,214 | \$37,214 | \$54,378 | \$54,378 |
| | 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 | \$55,699 | \$55,699 | |
| 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) | \$37,585 | \$37,585 | \$55,699 | \$55,699 |
| SINKING & DEBT SERVICE FUNDS 1070 | | | | | |
| C-3 Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i> _____ | 2019-2020 Actual 2020-2021 Estimated 2021-2022 Proposed Final Approval | | | | |
| | C-3.1 | \$0 | \$0 | \$0 | \$0 |
| | C-3.2 | \$0 | \$0 | \$0 | \$0 |
| | C-3.3 | \$0 | \$0 | \$0 | \$0 |
| | C-3.4 | \$0 | \$0 | \$0 | \$0 |
| | C-3.5 SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| | C-3.6 | \$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) <i>Date of Reserve Approval in Minutes:</i> _____ | 2019-2020 Actual 2020-2021 Estimated 2021-2022 Proposed Final Approval | | | | |
| | C-4.1 | \$0 | \$0 | \$0 | \$0 |
| | C-4.2 | \$0 | \$0 | \$0 | \$0 |
| | C-4.3 | \$0 | \$0 | \$0 | \$0 |
| | C-4.4 | \$0 | \$0 | \$0 | \$0 |
| | C-4.5 SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| | C-4.6 | \$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) <i>Date of Reserve Approval in Minutes:</i> _____ | 2019-2020 Actual 2020-2021 Estimated 2021-2022 Proposed Final Approval | | | | |
| | C-5.1 | \$0 | \$0 | \$0 | \$0 |
| | C-5.2 | \$0 | \$0 | \$0 | \$0 |
| | C-5.3 | \$0 | \$0 | \$0 | \$0 |
| | C-5.4 | \$0 | \$0 | \$0 | \$0 |
| | C-5.5 SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| | C-5.6 | \$0 | \$0 | \$0 | \$0 |
| | C-5.7 a. _____ | \$0 | \$0 | \$0 | \$0 |
| | C-5.8 b. _____ | \$0 | \$0 | \$0 | \$0 |
| C-5.9 TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 | |