

Proposed Budget

Squaw Creek Water District	
PO Box 7692	Budget Hearing Information
Jackson, WY 83002	Location: 6505 Forweal Drive
208-403-2333	Date: 7/12/2022
Teton County	Time: 5.30 pm
	Budget Prepared by: Janice Sproule

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

The 2022-2023 budget proposal reflects a modest increase in both revenue and expenses to cover daily operations.

S-B **RESERVE DESCRIPTION**
n/a

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

6505 Forweal Drive, Jackson, WY 83001

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

email

Where are the public meetings held?

6505 Forweal Drive, Jackson, WY 83001

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$58,077	\$73,023	\$72,659	\$72,659
S-2	Total Principal to Pay on Debt	\$5,462	\$5,575	\$5,712	\$5,712
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$138,243	\$161,319	\$166,055	\$166,055
S-5	<i>Amount requested from County Commissioners</i>	\$31,766	\$58,500	\$60,750	\$60,750
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$50,258	\$46,646	\$49,232	\$49,232
S-8	Tax levy (From the County Treasurer)	\$31,766	\$58,500	\$60,750	\$60,750
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	\$520	\$474	\$374	\$374
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 **Total Revenue** \$82,544 \$105,620 \$110,356 \$110,356
EV 7/1/22-6/30/23 Squaw Creek Water District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$2,955	\$2,843	\$2,705	\$2,705
S-17	Administration	\$11,564	\$10,260	\$13,743	\$13,743
S-18	Operations	\$42,596	\$58,955	\$55,111	\$55,111

S-20	Total Expenditures	\$58,077	\$73,023	\$72,659	\$72,659
DEBT SUMMARY					
	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval	

CASH AND INVESTMENTS

S-22 **TOTAL GENERAL FUNDS** \$55,699 \$55,699 \$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-25 b. Reserves
S-26 c. Bond Funds

S-26 **Total Reserves (a+b+c)** \$0 \$0 \$0 \$0

S-27 **Amount to be added**

S-28 a. Sinking and Debt

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

360 TOTAL

End of Summary

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

End of Summary

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

PREPARED BY: Janice Sproule

DISTRICT ADDRESS: PO Box 7692
Jackson, WY 83002

DISTRICT PHONE: 208-403-2333

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.
5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001	\$31,766	\$58,500	\$60,750	\$60,750
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$50,258	\$46,646	\$49,232	\$49,232
4300				
4503				
	\$50,258	\$46,646	\$49,232	\$49,232
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$24	\$24	\$24	\$24
4500	\$496	\$450	\$350	\$350
	\$520	\$474	\$374	\$374
	\$50,778	\$47,120	\$49,606	\$49,606

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 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending 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 _____

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003	\$9,171	\$7,975	\$11,050	\$11,050
7004				
7005				
7005				
	\$0	\$0	\$0	\$0

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7021	\$0	\$500	\$500	\$500
7022				
7023	\$872	\$590	\$590	\$590
7023				
	\$0	\$0	\$0	\$0

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7031	\$586	\$160	\$568	\$568
7032				
7033				
7034	\$450	\$450	\$450	\$450
7035	\$230	\$240	\$240	\$240
7035	\$255	\$345	\$345	\$345
	\$0	\$0	\$0	\$0

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
	\$11,564	\$10,260	\$13,743	\$13,743

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

Proposed Budget

Squaw Creek Water District

FYE 6/30/2023

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-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
 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203	\$29,816	\$34,500	\$31,696	\$31,696
7204	\$600	\$600	\$800	\$800
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$338	\$340	\$340	\$340
7230	\$3,233	\$3,240	\$2,775	\$2,775
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$8,403	\$20,000	\$19,200	\$19,200
7450	\$206	\$275	\$300	\$300
7450				
7450				
	\$42,596	\$58,955	\$55,111	\$55,111

Proposed Budget

Squaw Creek Water District

FYE 6/30/2023

INDIRECT COSTS BUDGET

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal	6401	\$5,462	\$5,575	\$5,712	\$5,712
D-1.2	Interest	6410	\$2,955	\$2,843	\$2,705	\$2,705
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$8,417	\$8,418	\$8,417	\$8,417

Proposed Budget

Squaw Creek Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS					
	DOA Chart of Accounts	End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$1,321	\$1,321	\$1,321	\$1,321
C-1.2	Savings and Investments	\$54,378	\$54,378	\$54,378	\$54,378
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)		\$0		\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$55,699	\$55,699	\$55,699	\$55,699
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$55,699	\$55,699	\$55,699	\$55,699
SINKING & DEBT SERVICE FUNDS					
	DOA Chart of Accounts	1070			
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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					
	DOA Chart of Accounts	1090			
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
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					
	DOA Chart of Accounts	1060			
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
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