

Final Budget

Squaw Creek Water District	
PO Box 7692 Jackson, WY 83002 208-403-2333	Budget Hearing Information
	Location: 6505 Forweal Drive
	Date: 7/13/2022
	Time: 5.30 pm
Teton County	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

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?	No
Chip Marvin	11/30/24		
Kip Roe	11/30/24		
Kevin Meagher	11/30/24		
Jody Garland	11/30/22		
Keith Nelson	11/30/22		

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

FINAL BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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	\$187,961	\$187,961
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	Final Approval
S-7 Operating Revenues	\$50,258	\$46,646	\$71,138	\$71,138
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	\$132,262	\$132,262
FY 7/1/22-6/30/23				Squaw Creek Water District
EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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-19 Indirect Costs	\$962	\$965	\$1,100	\$1,100
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$58,077	\$73,023	\$72,659	\$72,659
DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21 Principal Paid on Debt	\$5,462	\$5,575	\$5,712	\$5,712
CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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-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 83002

PREPARED BY: Janice Sproule

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*

Final Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$31,766	\$58,500	\$60,750	\$60,750
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	\$50,258	\$46,646	\$71,138	\$71,138
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$50,258	\$46,646	\$71,138	\$71,138
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	\$24	\$24	\$24	\$24
R-5.2 Other: Specify LVE dividend	4500	\$496	\$450	\$350	\$350
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$520	\$474	\$374	\$374
R-5.5 Total Forecasted Revenue		\$50,778	\$47,120	\$71,512	\$71,512

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 6/30/2023

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	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 Water testing
 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 Bank fees
 E-5.7 Newspaper/Merchant fees
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002				
7003	\$9,171	\$7,975	\$11,050	\$11,050
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$0	\$500	\$500	\$500
7022				
7023	\$872	\$590	\$590	\$590
7023				
7031	\$586	\$160	\$568	\$568
7032				
7033				
7034	\$450	\$450	\$450	\$450
7035	\$230	\$240	\$240	\$240
7035	\$255	\$345	\$345	\$345
	\$11,564	\$10,260	\$13,743	\$13,743

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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-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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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

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Squaw Creek Water District

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$862	\$865	\$1,000	\$1,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 surety bond	7505	\$100	\$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		\$962	\$965	\$1,100	\$1,100

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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

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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	Final 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	\$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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
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	Date of Reserve Approval in Minutes:				
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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
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	Date of Reserve Approval in Minutes:				
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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0