

Final Budget

South Squaw Creek Road I&S District	
	Budget Hearing Information
PO Box 12732 Jackson, WY 83002 307-413-3508	Location: 6808 S. Squaw Creek Road, Jackson WY Date: 7/20/2022 Time: 7 p.m.
Teton County	Budget Prepared by: Wyo Local Gov't Advantage Consulting

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
Please accept this proposed budget for FYE 2023. So. Squaw plans to spend approximately \$39,500 on road maintenance for repairs to our common road. \$13,500 for winter snow plowing/sanding and \$1,000 in administration expense. Any unspent funds will roll over into 2023-2024 without reserve.		
S-B	RESERVE DESCRIPTION	
No formal reserves		

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

Teton County Clerk

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

Jackson Hole News and Guide

Where are the public meetings held?

6808 Squaw Creek Road or Nelson Engineering - Jackson, WY

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$42,609	\$40,400	\$52,687	\$54,000
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	\$84,192	\$79,156	\$76,500	\$76,500
S-5	<i>Amount requested from County Commissioners</i>	\$45,420	\$45,000	\$54,000	\$54,000
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$4,576	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$45,420	\$45,000	\$54,000	\$54,000
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	\$540	\$500	\$500	\$500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$50,536	\$45,500	\$54,500	\$54,500
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$42,209	\$40,000	\$41,137	\$39,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$400	\$400	\$550	\$1,000
S-18	Operations	\$0	\$0	\$11,000	\$13,500
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$42,609	\$40,400	\$52,687	\$54,000
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$33,656	\$33,656	\$22,000	\$22,000
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 _____

DISTRICT ADDRESS: PO Box 12732
Jackson, WY 83002

PREPARED BY: Wyo Local Gov't Advantage Con

DISTRICT PHONE: 307-413-3508

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

South Squaw Creek Road I&S 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	Final Approval
4001	\$45,420	\$45,000	\$54,000	\$54,000
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 American Tower
 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	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$4,576			
4300				
4503				
	\$4,576	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$40			
4500	\$500	\$500	\$500	\$500
	\$540	\$500	\$500	\$500
	\$5,116	\$500	\$500	\$500

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

Final Budget

South Squaw Creek Road I&S 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 Road Maintenance
 E-1.6 Repair to Common Road
 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	\$42,209	\$40,000	\$25,600	\$39,500
6200			\$15,537	
	\$42,209	\$40,000	\$41,137	\$39,500

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 Emergency
 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 Rental & Advertising
 E-5.7
 E-5.8
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002				
7003	\$100	\$100	\$100	\$100
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022	\$300	\$300	\$300	\$400
7023				\$350
7023				
7031				
7032				
7033				
7034				
7035			\$150	\$150
7035				
	\$400	\$400	\$550	\$1,000

Final Budget

South Squaw Creek Road I&S 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 _____

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 Snow Plowing/Sanding

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

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230			\$11,000	\$13,500
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$0	\$0	\$11,000	\$13,500

Final Budget

South Squaw Creek Road I&S District

FYE 6/30/2023

INDIRECT COSTS BUDGET

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

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

D-1 Debt Service
 D-1.1 Principal
 D-1.2 Interest
 D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

South Squaw Creek Road I&S District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS					
		DOA Chart of Accounts	End of Year 2020-2021 Actual	Beginning 2021-2022 Estimated	Beginning 2022-2023 Proposed
		Final Approval			
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$33,656	\$33,656	\$22,000
C-1.2	Savings and Investments	1040	\$0	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$33,656	\$33,656	\$22,000
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		\$33,656	\$33,656	\$22,000
SINKING & DEBT SERVICE FUNDS					
C-3		DOA Chart of Accounts			
	Beginning Balance in Reserve Account (<i>end of previous year</i>)	1070			
	<i>Date of Reserve Approval in Minutes:</i>			\$0	\$0
	Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	SUB-TOTAL		\$0	\$0	\$0
	Identify the amount and project to be spent				
	a. _____				
	b. _____				
	c. _____				
	<i>Date of Reserve Approval in Minutes:</i>				
	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0
	Balance to be retained		\$0	\$0	\$0
RESERVES					
C-4		DOA Chart of Accounts			
	Beginning Balance in Reserve Account (<i>end of previous year</i>)	1090			
	<i>Date of Reserve Approval in Minutes:</i>			\$0	\$0
	Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	SUB-TOTAL		\$0	\$0	\$0
	Identify the amount and project to be spent				
	a. _____				
	b. _____				
	c. _____				
	<i>Date of Reserve Approval in Minutes:</i>				
	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0
	Balance to be retained		\$0	\$0	\$0
BOND FUNDS					
C-5		DOA Chart of Accounts			
	Beginning Balance in Reserve Account (<i>end of previous year</i>)	1060			
	<i>Date of Reserve Approval in Minutes:</i>			\$0	\$0
	Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	SUB-TOTAL		\$0	\$0	\$0
	Identify the amount and project to be spent				
	<i>Date of Reserve Approval in Minutes:</i>				
	Balance to be retained		\$0	\$0	\$0
	TOTAL TO BE SPENT		\$0	\$0	\$0