

Proposed Budget

PORCUPINE CREEK RANCH ISD	
PO BOX 252 Jackson, WY, 83001 307-699-3311	Budget Hearing Information Location: 2450 E Falcon Springs Rd Date: 5/16/2023 Time: 6:30pm
Teton	Budget Prepared by: Diana Miller

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

Our budget needs remain the same as in previous years. We continue monitoring our District roads to make repairs caused by winter snow and spring/summer run off and rain. We did pass a motion to charge \$50.00 per month for renters using our district roads in May of 2021 and continue to collect that fee from two property owners. We continue to accumulate money flagged to make improvements on our 20 year old water system. We have been able to keep repairs to a minimum to date. We have budgeted to accumulate \$13,500 per year barring additional repairs and excluding the cost of the propane and the propane tank location at our Spring. We have had discussions recently about exploring pricing for a community well, adding another holding tank and how we will fund the new construction. We have concerns about our Spring water source, the water supply, and possibly adding more residents as new owners build on their properties. We also have concerns about replacing water lines as we have fought breaks in our lines that can be quite costly. We do not have many funds available in our road budget due to the increase in our plowing expenses in the winter of 2022-2023, however we have enough to cover some base and grading. Additional road funds will be used for winter snow plowing and maintenance of the access road to our properties. We are given notice of any increase to this maintenance in October of each year. Our Board is proposing the budget to remain the same for the 2023-2024 fiscal year.

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?

2450 E Falcon Springs Rd, Jackson, WY, 83001

PROPOSED BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$20,948	\$26,269	\$20,400	\$20,400
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	\$86,610	\$86,910	\$90,810	\$90,810
S-5 <i>Amount requested from County Commissioners</i>	\$31,676	\$31,676	\$31,676	\$31,676
S-6 Additional Funding Needed :		\$0	\$0	
		Projected Surplus:	\$70,410	\$70,410
REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$31,676	\$31,676	\$31,676	\$31,676
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	\$600	\$900	\$1,200	\$1,200
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$32,276	\$32,576	\$32,876	\$32,876
FY 7/1/23-6/30/24				PORCUPINE CREEK RANCH ISD
EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17 Administration	\$245	\$75	\$300	\$300
S-18 Operations	\$20,603	\$26,094	\$20,000	\$20,000
S-19 Indirect Costs	\$100	\$100	\$100	\$100
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$20,948	\$26,269	\$20,400	\$20,400
DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$54,334	\$54,334	\$57,934	\$57,934
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)	\$0	\$0	\$0
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)	\$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

End of Summary

Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: PO BOX 252
Jackson, WY, 83001

PREPARED BY: Diana Miller

DISTRICT PHONE: 307-699-3311

Proposed Budget

PORCUPINE CREEK RANCH ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
		4001	\$31,676	\$31,676	\$31,676	\$31,676
		4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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	Renters Fee/Rd Maintena			
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous				
R-5.5	Total Forecasted Revenue				
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)				
		\$0	\$0	\$0	\$0

Proposed Budget

PORCUPINE CREEK RANCH ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 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 _____
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 _____
 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 Newspaper Notifications
 E-5.7 Stamps
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021				
7022				
7023				
7023				
	\$0	\$0	\$0	\$0
7031				
7032				
7033				
7034				
7035	\$129	\$75	\$200	\$200
7035	\$116		\$100	\$100
	\$245	\$75	\$300	\$300

Proposed Budget

PORCUPINE CREEK RANCH ISD

FYE 6/30/2024

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 _____
 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 Snow Plowing/Road Maintenance
 E-12.2 Weed Abatement
 E-12.3 Propane/tank rental/water filtration
 E-12.4 Lower road plowing and maintenance
 E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$15,005	\$20,584	\$14,500	\$14,500
7450	\$700	\$700	\$700	\$700
7450	\$1,398	\$1,310	\$1,300	\$1,300
7450	\$3,500	\$3,500	\$3,500	\$3,500
	\$20,603	\$26,094	\$20,000	\$20,000

Proposed Budget

PORCUPINE CREEK RANCH ISD

FYE 6/30/2024

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 Surety Bond
 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502				
7503				
7504				
7505	\$100	\$100	\$100	\$100
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$100	\$100	\$100	\$100

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

PORCUPINE CREEK RANCH ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS				
		End of Year	Beginning	Beginning
	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-1	Balances at Beginning of Fiscal Year			Pending Approval
C-1.1	General Fund Checking	1010	\$54,334	\$57,934
C-1.2	Savings and Investments	1040	\$0	\$0
C-1.3	General Fund CD Balance	1050	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0
C-1.5	Reserves (From Below)	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$54,334	\$54,334	\$57,934
C-2	General Fund Reductions:	2010		
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0
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	\$54,334	\$54,334	\$57,934
SINKING & DEBT SERVICE FUNDS				
	DOA Chart of Accounts	1070		
C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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
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
C-3.12	Balance to be retained	\$0	\$0	\$0
RESERVES				
	DOA Chart of Accounts	1090		
C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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
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
C-4.12	Balance to be retained	\$0	\$0	\$0
BOND FUNDS				
	DOA Chart of Accounts	1060		
C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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
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
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0