

Proposed Budget

Squaw Creek Water District	
	Budget Hearing Information
PO Box 7692	Location: 6505 Forweal Drive
Jackson, WY 83002	Date: 7/11/2023
208-403-2333	Time: 5:30 PM
Teton County	Budget Prepared by: Janice Sproule

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

The 2023-2024 budget reflects an increase in the property tax assessments for building up our reserves as well as an increase in repairs & maintenance to maintain the water system.

S-B RESERVE DESCRIPTION

The reserves held by the district are used for the repayment of its public debt and interest thereon and for general operations and maintenance to the District water system.

Names of Board Members	Date of End of Term
Chip Marvin	11/30/24
Kip Roe	11/30/24
Kevin Meagher	11/30/24
Keith Nelson	11/30/26

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$82,002	\$192,847	\$178,969	\$178,969
S-2 Total Principal to Pay on Debt	\$5,375	\$5,712	\$5,853	\$5,853
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$221,138	\$227,573	\$284,393	\$284,393
S-5 <i>Amount requested from County Commissioners</i>	\$57,375	\$60,750	\$123,000	\$123,000
S-6 Additional Funding Needed : Projected Surplus:			\$0	\$0
REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7 Operating Revenues	\$68,421	\$71,138	\$63,196	\$63,196
S-8 Tax levy (From the County Treasurer)	\$57,375	\$60,750	\$123,000	\$123,000
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	\$31	\$374	\$24	\$24
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$125,827	\$132,262	\$186,220	\$186,220
FY 7/1/23-6/30/24				Squaw Creek Water District
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	\$3,042	\$2,705	\$2,565	\$2,565
S-17 Administration	\$11,819	\$13,743	\$14,156	\$14,156
S-18 Operations	\$66,267	\$175,299	\$161,148	\$161,148
S-19 Indirect Costs	\$874	\$1,100	\$1,100	\$1,100
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$82,002	\$192,847	\$178,969	\$178,969
DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$5,375	\$5,712	\$5,853	\$5,853
CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$95,311	\$95,311	\$98,173	\$98,173
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

Proposed Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$57,375	\$60,750	\$123,000	\$123,000
R-1.2 Other County Support (see note on the right)	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	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	\$67,971	\$71,138	\$63,196	\$63,196
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503	\$450			
R-3.4 Total Operating Revenues		\$68,421	\$71,138	\$63,196	\$63,196
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	\$24	\$24	\$24
R-5.2 Other: Specify <u>LVE dividend</u>	4500		\$350		
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$31	\$374	\$24	\$24
R-5.5 Total Forecasted Revenue		\$68,452	\$71,512	\$63,220	\$63,220
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

Proposed Budget

Squaw Creek Water District

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 _____

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003	\$8,291	\$11,050	\$9,350	\$9,350
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021		\$500	\$500	\$500
7022				
7023	\$717	\$590	\$2,590	\$2,590
7023	\$445			
7031	\$477	\$568	\$486	\$486
7032				
7033				
7034	\$450	\$450	\$450	\$450
7035	\$200	\$240	\$180	\$180
7035	\$1,239	\$345	\$600	\$600
	\$11,819	\$13,743	\$14,156	\$14,156

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 6/30/2024

OPERATIONS BUDGET

- E-7 Personnel Services**
- E-7.1 Wages--Operations
 E-7.2 Service Contracts
 E-7.3 Other (Specify)
 E-7.4 Meter reading
- 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 Snow plowing
 E-12.3
 E-12.4
 E-12.5
- E-13 TOTAL OPERATIONS**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203	\$36,677	\$111,884	\$111,200	\$111,200
7204	\$500	\$800	\$800	\$800
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$341	\$340	\$343	\$343
7230	\$2,381	\$2,775	\$3,250	\$3,250
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$26,233	\$59,200	\$45,000	\$45,000
7450	\$135	\$300	\$555	\$555
7450				
7450				
	\$66,267	\$175,299	\$161,148	\$161,148

Proposed Budget

Squaw Creek Water District

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	\$774	\$1,000	\$1,000	\$1,000
7503				
7504				
7505	\$100	\$100	\$100	\$100
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
E-17 TOTAL INDIRECT COSTS	\$874	\$1,100	\$1,100	\$1,100

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	\$5,375	\$5,712	\$5,853	\$5,853
6410	\$3,042	\$2,705	\$2,565	\$2,565
6420				
	\$8,417	\$8,417	\$8,418	\$8,418

Proposed Budget

Squaw Creek Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$2,138	\$2,138	\$5,000	\$5,000
C-1.2	Savings and Investments	\$93,173	\$93,173	\$93,173	\$93,173
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$95,311	\$95,311	\$98,173	\$98,173

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		\$95,311	\$95,311	\$98,173

	DOA Chart of Accounts			
	SINKING & DEBT SERVICE FUNDS	1070		

C-3		2021-2022	2022-2023	2023-2024	Pending Approval
		Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	1090			
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C-4		2021-2022	2022-2023	2023-2024	Pending Approval
		Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	1060			
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C-5		2021-2022	2022-2023	2023-2024	Pending Approval
		Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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