

## Proposed Budget

<b>South Squaw Creek Road I&amp;S District</b>	
PO Box 12732 Jackson, WY 83002 307-413-3508	Budget Hearing Information  <b>Location:</b> 6808 S Squaw Creek Rd, Jackson, WY <b>Date:</b> 5/23/2023 <b>Time:</b> 12:00 AM
Teton County	<b>Budget Prepared by:</b> Diana Osuna, Secretary/Treasurer

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

Please accept this proposed budget for FYE 2024. So. Squaw Creek Rd ISD plans to spend approximately 30,000 on road maintenance for repairs to our common road. 13,500 for winter snow plowing/sanding and \$500 in administration expenses. Any unspent funds will roll over into 2024-2025 without reserve.

**S-B RESERVE DESCRIPTION**  
No formal reserves

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

## Teton County Clerks office

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

Jackson Hole News and Guide

Where are the public meetings held?

6808 S Squaw Creek Rd or Nelson Engineering Office, Jackson, WY

## PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$51,550	\$55,187	\$43,569	\$43,569
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$79,156	\$88,156	\$103,624	\$103,624
S-5	<i>Amount requested from County Commissioners</i>	\$45,000	\$54,000	\$54,000	\$54,000
S-6	<b>Additional Funding Needed :</b>  <b>Projected Surplus:</b>			\$0  \$60,055	\$0  \$60,055
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$45,000	\$54,000	\$54,000	\$54,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$500	\$500	\$500	\$500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$45,500	\$54,500	\$54,500	\$54,500
FY 7/1/23-6/30/24					
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$40,000	\$41,137	\$29,519	\$29,519
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$550	\$550	\$550	\$550
S-18	<b>Operations</b>	\$11,000	\$13,500	\$13,500	\$13,500
S-19	<b>Indirect Costs</b>	\$0	\$0	\$0	\$0
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$51,550	\$55,187	\$43,569	\$43,569
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$33,656	\$33,656	\$49,124	\$49,124
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
<b>Total Reserves (a+b+c)</b>					
S-27	<b>Amount to be added</b>				
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
<b>Total to be added (a+b+c)</b>					
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$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:** Diana Osuna, Secretary/Treasurer

**DISTRICT PHONE:** 307-413-3508