

Final Budget

South Squaw Creek Road I&S District	
PO Box 12732 Jackson, WY 83002 307 413 3508	Budget Hearing Information Location: 6808 S Squaw Creek Rd, Jackson, WY Date: 7/19/2023 Time: 700 PM
Teton County	Budget Prepared by: 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

Names of Board Members	Date of End of Term
Matt Bowers	1/1/27
Niel McCune	1/1/27
Diana Osuna	1/1/24

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

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$51,550	\$55,187	\$43,569	\$43,569
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	\$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	Additional Funding Needed : Projected Surplus:			\$0 \$60,055	\$0 \$60,055
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$45,000	\$54,000	\$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	\$500	\$500	\$500	\$500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$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	Final Approval
S-15	Capital Outlay	\$40,000	\$41,137	\$29,519	\$29,519
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$550	\$550	\$550	\$550
S-18	Operations	\$11,000	\$13,500	\$13,500	\$13,500
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$51,550	\$55,187	\$43,569	\$43,569
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$33,656	\$33,656	\$49,124	\$49,124
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 7/19/2023

Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: PO Box 12732
Jackson, WY 83002

PREPARED BY: Diana Osuna, Secretary/Treasurer

DISTRICT PHONE: 307 413 3508

Final Budget

South Squaw Creek Road I&S 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	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$45,000	\$54,000	\$54,000	\$54,000
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	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				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
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				
R-5.2 Other: Specify <u>American Tower</u>	4500	\$500	\$500	\$500	\$500
R-5.3 Other: Additional <u> </u>					
R-5.4 Total Miscellaneous		\$500	\$500	\$500	\$500
R-5.5 Total Forecasted Revenue		\$500	\$500	\$500	\$500

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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):					
R-6.3 <u> </u>	4500				
R-6.4 <u> </u>	4500				
R-6.5 <u> </u>					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

South Squaw Creek Road I&S 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 Road Maintenance
 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	Final Approval
6201				
6210				
6211				
6200	\$40,000	\$25,600	\$29,519	\$29,519
6200		\$15,537		
	\$40,000	\$41,137	\$29,519	\$29,519

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 PO Box rental and legal advertisements
 E-5.7 _____
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7002				
7003	\$100	\$100	\$100	\$100
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022	\$300	\$300	\$300	\$300
7023				
7023				
7031				
7032				
7033				
7034				
7035	\$150	\$150	\$150	\$150
7035				
	\$550	\$550	\$550	\$550

Final Budget

South Squaw Creek Road I&S 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 _____
 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$11,000	\$13,500	\$13,500	\$13,500
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$11,000	\$13,500	\$13,500	\$13,500

Final Budget

South Squaw Creek Road I&S 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 _____
 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	Final Approval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

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	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

South Squaw Creek Road I&S District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

C-1 Balances at Beginning of Fiscal Year

- C-1.1 General Fund Checking
- C-1.2 Savings and Investments
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 **Total Estimated Cash and Investments on Hand**

DOA Chart of Accounts	End of Year	Beginning	Beginning	
	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
1010	\$33,656	\$33,656	\$49,124	\$49,124
1040		\$0		
1050		\$0		
1020		\$0		
	\$0	\$0	\$0	\$0
	\$33,656	\$33,656	\$49,124	\$49,124

C-2 General Fund Reductions:

- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- Total Deductions (a+b)**
- C-2.4 Estimated Non-Restricted Funds Available**

2010				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$33,656	\$33,656	\$49,124	\$49,124

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

C-3

- C-3.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* _____
- C-3.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* _____
- C-3.5 SUB-TOTAL**
- C-3.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- Date of Reserve Approval in Minutes:* _____
- C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)**
- C-3.12 Balance to be retained

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

RESERVES

1090

C-4

- C-4.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* _____
- C-4.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* _____
- C-4.5 SUB-TOTAL**
- C-4.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- Date of Reserve Approval in Minutes:* _____
- C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)**
- C-4.12 Balance to be retained

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

BOND FUNDS

1060

C-5

- C-5.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* _____
- C-5.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* _____
- C-5.5 SUB-TOTAL**
- C-5.6 Identify the amount and project to be spent
 - Date of Reserve Approval in Minutes:* _____
- C-5.7 Balance to be retained
- C-5.9 TOTAL TO BE SPENT**

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0