

Final Budget

PORCUPINE CREEK RANCH ISD	
PO Box 252 Jackson, WY 83001 307-699-3311	Budget Hearing Information Location: 2500 E Falcon Springs Rd, Jackson, WY Date: 6/9/2024 Time: 5:00 PM
Teton County	Budget Prepared by: Anne Marie Trawick

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 three property owners. We continue to accumulate money flagged to make improvements on our 20 plus 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 propane and the propane tank location at our Spring. We have had discussions recently about exploring pricing for a community well, replacing portions of our water lines, adding another holding tank, and how we should fund the new construction. We have fought breaks in our water lines in previous years, which can be very costly. We have concerns about our Spring water source, the water supply, and possibly adding more residents as vacant property owners build on their property. We will make maintenance repairs to our District road this summer as our budgeting allows. We need to be prudent as we do not know from year to year what we need for Winter plowing. We are given notice of any increase for the Winter maintenance in October each year. Our Board is proposing the budget remains the same for the 2024-2025 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?

2500 E Falcon Springs Rd, Jackson, WY 83001

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$25,582	\$17,944	\$30,500	\$30,500
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	\$94,513	\$94,563	\$111,050	\$111,050
S-5	<i>Amount requested from County Commissioners</i>	\$31,676	\$31,676	\$31,676	\$31,676
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$80,550	\$0 \$80,550
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	\$1,450	\$1,500	\$1,500	\$1,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$33,126	\$33,176	\$33,176	\$33,176
FY 7/1/24-6/30/25 PORCUPINE CREEK RANCH ISD					
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$88	\$176	\$200	\$200
S-18	Operations	\$25,394	\$17,668	\$30,200	\$30,200
S-19	Indirect Costs	\$100	\$100	\$100	\$100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$25,582	\$17,944	\$30,500	\$30,500
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$61,387	\$61,387	\$77,874	\$77,874
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
<i>End of Summary</i>					

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

Date adopted by Special District 6/9/2024

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

DISTRICT ADDRESS: PO Box 252
Jackson, WY 83001

PREPARED BY: Anne Marie Trawick

DISTRICT PHONE: 307-699-3311

Final Budget

PORCUPINE CREEK RANCH ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4001	\$31,676	\$31,676	\$31,676	\$31,676
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 Renters Fee.Rd Maint
R-5.3 Other: Additional _____
R-5.4 **Total Miscellaneous**
R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500	\$1,450	\$1,500	\$1,500	\$1,500
	\$1,450	\$1,500	\$1,500	\$1,500
	\$1,450	\$1,500	\$1,500	\$1,500

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

PORCUPINE CREEK RANCH ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS					
		DOA Chart of Accounts	End of Year 2022-2023 Actual	Beginning 2023-2024 Estimated	Beginning 2024-2025 Proposed
		Final Approval			
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$61,387	\$61,387	\$77,874
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		\$61,387	\$61,387	\$77,874
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		\$61,387	\$61,387	\$77,874
SINKING & DEBT SERVICE FUNDS					
C-3		DOA Chart of Accounts			
C-3.1	Beginning Balance in Reserve Account (end of previous year)		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-3.2	<i>Date of Reserve Approval in Minutes:</i>			\$0	\$0
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
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
C-3.12	Balance to be retained		\$0	\$0	\$0
RESERVES					
C-4		DOA Chart of Accounts			
C-4.1	Beginning Balance in Reserve Account (end of previous year)		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-4.2	<i>Date of Reserve Approval in Minutes:</i>			\$0	\$0
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
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
C-4.12	Balance to be retained		\$0	\$0	\$0
BOND FUNDS					
C-5		DOA Chart of Accounts			
C-5.1	Beginning Balance in Reserve Account (end of previous year)		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-5.2	<i>Date of Reserve Approval in Minutes:</i>			\$0	\$0
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
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
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0

Final Budget

PORCUPINE CREEK RANCH ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022				
7023				
7023				
7031				
7032				
7033				
7034				
7035	\$88	\$176	\$200	\$200
7035				
	\$88	\$176	\$200	\$200

Final Budget

PORCUPINE CREEK RANCH ISD

FYE 6/30/2025

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/repair water lines/spring filtration
E-12.4	Lower Road Plowing and Maintnenace
E-12.5	_____
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7230				
7400				
7450	\$20,584	\$11,953	\$18,000	\$18,000
7450		\$700	\$700	\$700
7450	\$1,310	\$1,516	\$8,000	\$8,000
7450	\$3,500	\$3,500	\$3,500	\$3,500
	\$25,394	\$17,668	\$30,200	\$30,200

Final Budget

PORCUPINE CREEK RANCH ISD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0