

Amended Budget

Squaw Creek Water District			
		Budget Hearing Information	
PO Box 7692		Location:	6505 Forweal Drive
Jackson, WY 83002		Date:	7/9/2024
208-403-2333		Time:	5:30 PM
Teton County		Budget Prepared by:	Janice Sproule

Date of
Amended
Budget
Approval:
06/23/25

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
	<p>The Squaw Creek Water District continues to maintain the highest quality of water possible. In order to maintain this standard our annual property tax assessment will be increased to fund these required improvements. Ongoing repairs and maintenance are reflected in our R&M expenses.</p>	

S-B	RESERVE DESCRIPTION
	N/A

S-C		
Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? No
Chip Marvin	11/30/24	
Kip Roe	11/30/24	<div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px;"></div>
Kevin Meagher	11/30/24	
Keith Nelson	11/30/26	
		W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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

AMENDED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$135,137	\$188,669	\$159,735	\$157,340	\$197,340
S-2	Total Principal to Pay on Debt	\$5,773	\$5,853	\$5,853	\$5,853	\$5,853
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$199,657	\$262,521	\$454,244	\$471,617	\$471,617
S-5	Amount requested from County Commissioners	\$61,125	\$123,000	\$184,500	\$184,500	\$184,500
S-6	Additional Funding Needed :			\$0	\$0	\$0
	Projected Surplus:			\$288,656	\$308,424	

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$61,908	\$63,196	\$111,920	\$111,920	\$111,920
S-8	Tax levy (From the County Treasurer)	\$61,125	\$123,000	\$184,500	\$184,500	\$184,500
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$323	\$24	\$24	\$600	\$600
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$123,356	\$186,220	\$296,444	\$297,020	\$297,020

FY 7/1/24-6/30/25

Squaw Creek Water District

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$0	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$2,645	\$2,565	\$2,565	\$2,565	\$2,565
S-17	Administration	\$13,006	\$14,356	\$16,022	\$16,022	\$16,022
S-18	Operations	\$118,632	\$170,648	\$140,048	\$137,653	\$177,653
S-19	Indirect Costs	\$854	\$1,100	\$1,100	\$1,100	\$1,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$135,137	\$188,669	\$159,735	\$157,340	\$197,340

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$5,773	\$5,853	\$5,853	\$5,853	\$5,853

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$76,301	\$76,301	\$157,800	\$174,597	\$174,597
Summary of Reserve Funds						
S-23	Beginning Balance in Reserve Accounts					
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$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 7692
Jackson, WY 83002

PREPARED BY: Janice Sproule

DISTRICT PHONE: 208-403-2333

Amended Budget

Squaw Creek Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	4001	\$61,125	\$123,000	\$184,500	\$184,500
R-1.2	Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
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	\$61,908	\$63,196	\$111,920	\$111,920
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$61,908	\$63,196	\$111,920	\$111,920
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	\$323	\$24	\$24	\$600
R-5.2	Other: Specify _____	4500				
R-5.3	Other: Additional _____					
R-5.4	Total Miscellaneous		\$323	\$24	\$24	\$600
R-5.5	Total Forecasted Revenue		\$62,231	\$63,220	\$111,944	\$112,520
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	_____	4500				
R-6.4	_____	4500				
R-6.5	_____					
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Amended Budget

Squaw Creek Water District
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	Amended Budget
6201					
6210					
6211					
6200					
6200					
	\$0	\$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 Water testing
- 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 Bank Fees
- E-5.7 Merchant Fees
- E-5.8

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
7002					
7003	\$8,483	\$9,350	\$11,050	\$11,050	\$11,050
7004					
7005					
7005					
7011					
7012					
7013					
7013					
7021		\$500	\$500	\$500	\$500
7022					
7023	\$2,687	\$2,590	\$2,590	\$2,590	\$2,590
7023					
7031	\$404	\$686	\$627	\$627	\$627
7032					
7033					
7034	\$475	\$450	\$475	\$475	\$475
7035	\$123	\$180	\$180	\$180	\$180
7035	\$834	\$600	\$600	\$600	\$600
	\$13,006	\$14,356	\$16,022	\$16,022	\$16,022

Amended Budget

Squaw Creek Water District

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 Meter Reading
- 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 Century Link - telephone
- E-10.2 LVE - electric
- 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
7202					
7203	\$87,627	\$125,700	\$43,700	\$40,200	\$40,200
7204	\$500	\$800	\$800	\$800	\$800
7204					
7211					
7212					
7212					
7220					
7220					
7220					
7220					
7230	\$343	\$343	\$343	\$1,448	\$1,448
7230	\$3,167	\$3,250	\$3,150	\$3,150	\$3,150
7230					
7230					
7400					
7400					
7400					
7400					
7450	\$26,381	\$40,000	\$91,500	\$91,500	\$131,500
7450	\$614	\$555	\$555	\$555	\$555
7450					
7450					
	\$118,632	\$170,648	\$140,048	\$137,653	\$177,653

Amended Budget

Squaw Creek Water District

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

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
7502	\$754	\$1,000	\$1,000	\$1,000	\$1,000
7503					
7504					
7505	\$100	\$100	\$100	\$100	\$100
7505					
7511					
7512					
7513					
7514					
7515					
7516					
7516					

E-17 TOTAL INDIRECT COSTS

\$854	\$1,100	\$1,100	\$1,100	\$1,100
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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	Amended Budget
6401	\$5,773	\$5,853	\$5,853	\$5,853	\$5,853
6410	\$2,645	\$2,565	\$2,565	\$2,565	\$2,565
6420					
	\$8,418	\$8,418	\$8,418	\$8,418	\$8,418

Amended Budget

Squaw Creek Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2022-2023	2023-2024	2024-2025	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
DOA Chart						
of Accounts						
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$2,321	\$2,321	\$7,800	\$8,381
C-1.2	Savings and Investments	1040	\$73,980	\$73,980	\$150,000	\$166,216
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$76,301	\$76,301	\$157,800	\$174,597
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$76,301	\$76,301	\$157,800	\$174,597

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2022-2023	2023-2024	2024-2025	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-3	Beginning Balance in Reserve Account (end of previous year)		\$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	\$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	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

RESERVES

1090

		2022-2023	2023-2024	2024-2025	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-4	Beginning Balance in Reserve Account (end of previous year)		\$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	\$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	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

BOND FUNDS

1060

		2022-2023	2023-2024	2024-2025	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-5	Beginning Balance in Reserve Account (end of previous year)		\$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	\$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	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0