

Final Budget

Porcupine Creek Ranch ISD	
	Budget Hearing Information
PO Box 252	Location: 3200 E. Wildhorse Rd, Jackson, WY
Jackson, WY	Date: 5/12/2018
760-835-0918	Time: 6:30 PM
Teton County	Budget Prepared by: Anne Marie Trawick

S-A **BUDGET MESSAGE** W.S. 16-4-104

Our budget needs remain the same as previous years. We continue to monitor our District Roads to make repairs caused by the winter snow and spring/summer rains. We did increase our assessments \$ 100.00 per property due to an increase in road maintenance of the lower road we all use to access our properties. Improvements we have made to our District Water System in past years have continued to stabilize our pressure problem. We recently received invoices from 2015, 2016, and 2017 regarding the collapse and removal of one of the two storage tanks for our water system. These delinquent invoices also included the placement and hook up of a propane tank needed for the water filtration system and a repair to a slow leak caused when fencing was installed on one of the properties. As discussed in previous minutes, we were accumulating \$ 9000.00 per year to make needed repairs to our water lines and when possible add additional storage tanks for our water supply. We will continue to follow this program after we have paid these invoices.

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?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$15,180	\$39,178	\$19,700	\$19,700
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	\$33,388	\$33,332	\$49,338	\$49,338
S-5 <i>Amount requested from County Commissioners</i>	\$18,120	\$18,120	\$19,220	\$19,220
S-6 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$18,120	\$18,120	\$19,220	\$19,220
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	\$56	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$18,176	\$18,120	\$19,220	\$19,220
FY 7/1/18-6/30/19				Porcupine Creek Ranch ISD
EXPENDITURE SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 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	\$696	\$145	\$300	\$300
S-18 Operations	\$14,384	\$38,933	\$19,300	\$19,300
S-19 Indirect Costs	\$100	\$100	\$100	\$100
S-20 Total Expenditures	\$15,180	\$39,178	\$19,700	\$19,700
DEBT SUMMARY	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$15,212	\$15,212	\$30,118	\$30,118
Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts				
S-24 a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25 b. Other Reserve	\$0	\$0	\$0	\$0
S-26 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0
S-27 Amount to be added				
S-28 a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29 b. Other Reserve	\$0	\$0	\$0	\$0
S-30 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0
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 5/12/2018

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

DISTRICT ADDRESS: PO Box 252
Jackson, WY

PREPARED BY: Anne Marie Trawick

DISTRICT PHONE: 760-835-0918

Final Budget

Porcupine Creek Ranch ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2019

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$18,120	\$18,120	\$19,220	\$19,220
R-1.2	Other County Support				

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest				
R-5.2	Other: Specify	Refund Weed Abatement	\$56		
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$56	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$56	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0

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CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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	\$510			
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	<u>Newspaper Notifications</u>	\$186	\$145	\$300	\$300
E-5.7	<u>Stamps</u>				
E-5.8					
E-6	TOTAL ADMINISTRATION	\$696	\$145	\$300	\$300

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OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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 Plow/Rd Maint	\$13,664	\$14,308	\$9,300	\$9,300
E-12.2	Water Line Repair		\$15,477	\$9,000	\$9,000
E-12.3	Weed Abatement	\$232	\$482	\$500	\$500
E-12.4	Propane/Water Filtration	\$488	\$8,666	\$500	\$500
E-12.5					
E-13	TOTAL OPERATIONS				
		\$14,384	\$38,933	\$19,300	\$19,300

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FYE 6/30/2019

INDIRECT COSTS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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	\$100	\$100	\$100	\$100
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-16	Depreciation Expenses				
E-17	TOTAL INDIRECT COSTS	\$100	\$100	\$100	\$100

DEBT SERVICE BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

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NAME OF DISTRICT/BOARD

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GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$15,212	\$15,212	\$30,118	\$30,118
C-1.2	Savings and Investments Account Balance	\$0	\$0	\$0	\$0
C-1.3	General Fund CD Balance	\$0	\$0	\$0	\$0
C-1.4	All Other Funds	\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$15,212	\$15,212	\$30,118	\$30,118
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$22,747	\$0	\$0	\$0
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$22,747	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$15,212	-\$7,535	\$30,118	\$30,118

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
C-3	C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
	<i>Date of Reserve Approval in Minutes:</i>				
	C-3.3 Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	SUB-TOTAL	\$0	\$0	\$0	\$0
	C-3.6 Identify the amount to be spent from "Reserve for Capital Outlay"				
	a. _____				
	b. _____				
	c. _____				
	<i>Date of Reserve Approval in Minutes:</i>				
	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
C-4	C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
	<i>Date of Reserve Approval in Minutes:</i>				
	C-4.3 Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	SUB-TOTAL	\$0	\$0	\$0	\$0
	C-4.6 Identify the amount and project to be spent from "Other"				
	a. _____				
	b. _____				
	c. _____				
	<i>Date of Reserve Approval in Minutes:</i>				
	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
C-5	C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
	<i>Date of Reserve Approval in Minutes:</i>				
	C-5.3 Amount to be added to the reserve				
	<i>Date of Reserve Approval in Minutes:</i>				
	SUB-TOTAL	\$0	\$0	\$0	\$0
	C-5.6 Amount to be spent from Emergency Reserve (Cash)				
	<i>Date of Reserve Approval in Minutes:</i>				
	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0