

Final Budget

South Squaw Creek Road Improvement and Service District	
Budget Hearing Information	
PO Box 12732	Location: 6808 Squaw Creek Rd, Jackson, WY
Jackson, WY 83002	Date: 7/19/2018
(307) 413 3508	Time: 0730 PM
Teton County	Budget Prepared by: Diana Osuna, Treasurer

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The board members of the South Squaw Creek Road ISD are submitting this final budget for the FYE 6/30/2019. The ISD will collect \$34,000 in revenue from tax levies and an additional \$500 paid annually by American Cell Tower for the use of the road. We will allocate \$24,000 for spring and summer road maintenance and repairs including grading, dustguarding, and other necessary materials. We will allocate \$9300 for winter snowplowing and sanding. We will allocate \$190 to be used for legal advertisements and administrative expenses (stamps and envelopes for special elections). The remaining \$1000 budgeted will be kept in the account for emergencies that arise during the year (see explanation sheet).</p>		

S-B	RESERVE DESCRIPTION
<p>The board members will allocate \$1000 to be held in the ISD general account for any road emergencies (snow plowing during storms or washout from runoff).</p>	

S-C																																							
<table><tr><th>Names of Board Members</th><th>Date of End of Term</th></tr><tr><td>Matt Bowers</td><td>1/1/21</td></tr><tr><td>Niel McCune</td><td>1/1/21</td></tr><tr><td>Diana Osuna</td><td>1/1/22</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>	Names of Board Members	Date of End of Term	Matt Bowers	1/1/21	Niel McCune	1/1/21	Diana Osuna	1/1/22																	<table><tr><td>Does the district have regular office hours exceeding 20 hours per week?</td><td>No</td></tr><tr><td colspan="2"></td></tr><tr><td colspan="2"></td></tr><tr><td colspan="2"></td></tr><tr><td colspan="2"></td></tr><tr><td>If no above:</td><td>Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?</td></tr><tr><td></td><td>Yes</td></tr></table>	Does the district have regular office hours exceeding 20 hours per week?	No									If no above:	Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?		Yes
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Where are the minutes of your board meeting available for public review?
Teton County Clerk's Office, Jackson, WY

How and where are the notices of meeting posted for the public?
Legal Notices, Jackson Hole News and Guide

Where are the public meetings held?
Nelson Engineering and 6808 Squaw Creek Rd, Jackson, WY

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$30,772	\$34,884	\$33,549	\$33,549
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	\$66,835	\$64,019	\$68,500	\$68,500
S-5	Amount requested from County Commissioners	\$30,290	\$27,474	\$34,000	\$34,000
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)	\$30,290	\$27,474	\$34,000	\$34,000
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	\$30,790	\$27,974	\$34,500	\$34,500
FY 7/1/18-6/30/19 South Squaw Creek Road Improvement and Service District					

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	\$196	\$1,249	\$549	\$549
S-18	Operations	\$30,576	\$33,635	\$33,000	\$33,000
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$30,772	\$34,884	\$33,549	\$33,549

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	\$36,045	\$36,045	\$34,000	\$34,000

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	\$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	\$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 7/19/2018

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

DISTRICT ADDRESS: PO Box 12732
Jackson, WY 83002

PREPARED BY: Diana Osuna, Treasurer

DISTRICT PHONE: (307) 413 3508

