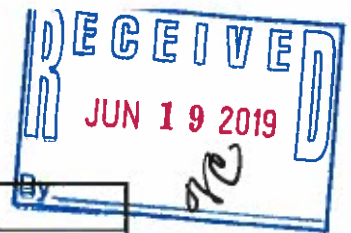


Proposed Budget



Squaw Creek Water District	
	Budget Hearing Information
PO Box 7692	Location: 1955 E. Porcupine RD., Jackson, WY 83001
Jackson, WY 83001	Date: June 18, 2019
307-734-0441	Time: 5:35 PM
Teton County	Budget Prepared by: John Spahr

S-A BUDGET MESSAGE W.S. 16-4-104(d)

The 2019-2020 budget projects and increase in revenue and expenses. The budget reflects more of a normal year for our operations as we have finished the construction on our water system that will produce more water from the Game Creek wells and a cleaning of the spring at the pumphouse. In 2017-2018 we increased the capacity of water storage by adding a 25,000 gallon tank with all new controls at the wells and at the pumphouse. We are now able to produce and store more water and have added a fire hydrant for the district. 2017-2018 was an unusual year of revenue and expenses because of the capital buildout of our water system. 2018-2019 reflects a normal year and is the basis for the 2019-2020 projections.

S-B RESERVE DESCRIPTION

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Dick Shuprine	June 2019	<input type="checkbox"/> no
John Spahr	June 2021	
Kip Roe	June 2021	
Chip Marvin	June 2021	

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?
 1885 E. Limber Pine RD, Jackson, WY 83001

How and where are the notices of meeting posted for the public?
 They are posted online and by email

Where are the public meetings held?
 1955 E. Porcupine RD, Jackson, WY 83001

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$827,018	\$60,879	\$62,813	\$62,813
S-2	Total Principal to Pay on Debt	\$0	\$5,182	\$5,310	\$5,310
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$433,645	\$89,781	\$97,860	\$97,860
S-5	Amount requested from County Commissioners	\$28,083	\$27,300	\$27,300	\$27,300
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$29,133	\$38,000	\$38,500	\$38,500
S-8	Tax levy (From the County Treasurer)	\$28,063	\$27,300	\$27,300	\$27,300
S-9	Government Support	\$351,974	\$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	\$54	\$60	\$60	\$60
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$409,224	\$65,360	\$65,860	\$65,860

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$585,605	\$1,000	\$1,500	\$1,500
S-16	Interest and Fees On Debt	\$2,239	\$1,774	\$3,108	\$3,108
S-17	Administration	\$5,817	\$5,765	\$5,865	\$5,865
S-18	Operations	\$52,418	\$51,040	\$51,040	\$51,040
S-19	Indirect Costs	\$939	\$1,100	\$1,100	\$1,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$827,018	\$60,879	\$62,813	\$62,813

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$5,182	\$5,310	\$5,310

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$24,421	\$24,421	\$32,000	\$32,000

Summary of Reserve Funds		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
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)	\$0	\$0	\$0	\$0
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)	\$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

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

Date adopted by Special District 6/18/2019



DISTRICT ADDRESS: PO Box 7692
Jackson, WY 83001

PREPARED BY: John Spahr

DISTRICT PHONE: 307-734-0441

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$28,063	\$27,300	\$27,300	\$27,300
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$351,974	\$0	\$0	
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	\$351,974	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$29,133	\$29,500	\$30,000	\$30,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments		\$8,500	\$8,500	\$8,500
R-3.4	Total Operating Revenues	\$29,133	\$38,000	\$38,500	\$38,500
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	\$54	\$60	\$60	\$60
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$54	\$60	\$60	\$60
R-5.5	Total Forecasted Revenue	\$381,161	\$38,060	\$38,560	\$38,560
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
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

Proposed Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	<u>purchase of equipment</u>	\$285,205	\$1,000	\$1,500	\$1,500
E-1.6	<u>expenditures for construc</u>	\$280,400	\$0	\$0	
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$565,605	\$1,000	\$1,500	\$1,500

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$3,443	\$3,500	\$3,600	\$3,600
E-2.3	Clerical	\$735	\$750	\$750	\$750
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	<u>Teton Media Works</u>	\$181	\$0	\$0	
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	<u>Energy Lab</u>	\$520	\$550	\$550	\$550
E-4.5	<u>Environmental Health</u>	\$377	\$400	\$400	\$400
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies				
E-5.2	Office equipment, rent & repair	\$76	\$80	\$80	\$80
E-5.3	Education				
E-5.4	Registrations	\$425	\$425	\$425	\$425
E-5.5	Other (Specify)				
E-5.6	<u>Bank Fees</u>	\$60	\$60	\$60	\$60
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$5,817	\$5,765	\$5,865	\$5,865

Proposed Budget

Squaw Creek Water District

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts	\$49,462	\$48,000	\$48,000	\$48,000
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	CenturyLink Telephone	\$339	\$340	\$340	\$340
E-10.2	LVE Energy	\$2,617	\$2,700	\$2,700	\$2,700
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	\$52,418	\$51,040	\$51,040	\$51,040

Proposed Budget

Squaw Creek Water District

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$839	\$1,000	\$1,000	\$1,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	secretary 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-17	TOTAL INDIRECT COSTS		\$939	\$1,100	\$1,100	\$1,100

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal			\$5,182	\$5,310	\$5,310
D-1.2	Interest		\$2,239	\$1,774	\$3,108	\$3,108
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$2,239	\$6,956	\$8,418	\$8,418

Proposed Budget

Squaw Creek Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

	End of Year	Beginning	Beginning	Pending Approval
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$11,710	\$11,710	\$12,000	\$12,000
C-1.2 Savings and Investments Account Balance	\$12,711	\$12,711	\$20,000	\$20,000
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6 Total Estimated Cash and Investments on Hand	\$24,421	\$24,421	\$32,000	\$32,000
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
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	\$24,421	\$24,421	\$32,000	\$32,000

SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-3				
C-3.1 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
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
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-4				
C-4.1 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
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
C-4.12 Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-5				
C-5.1 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
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
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0