

Final Budget

Squaw Creek Water District	
Budget Hearing Information	
PO Box 7692	Location: 1955 E Porcupine Rd, Jackson, WY 83001
Jackson, WY 83001	Date: 6/2/2020
208-403-2333	Time: 5:30 PM
Teton County	Budget Prepared by: Janice Sproule

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

The 2019-2020 actuals are the basis for the 2020-2021 projections. Current operations reflect normal operations with regular maintenance and replacements. Revenues have been increased to service the debt and the increased cost of operations.

S-B **RESERVE DESCRIPTION**

n/a

S-C

Names of Board Members	Date of End of Term
Dick Shuptrine	11/30/20
Kip Roe	11/30/20
Chip Marvin	11/30/20

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

Where are the minutes of your board meeting available for public review?
 1955 E Porcupine Rd, Jackson, WY 83001

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

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

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$49,585	\$62,613	\$59,847	\$59,847
S-2	Total Principal to Pay on Debt	\$5,182	\$5,310	\$5,441	\$5,441
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$82,962	\$92,168	\$114,421	\$114,421
S-5	<i>Amount requested from County Commissioners</i>	\$26,665	\$27,300	\$31,200	\$31,200
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$29,960	\$38,500	\$45,496	\$45,496
S-8	Tax levy (From the County Treasurer)	\$26,665	\$27,300	\$31,200	\$31,200
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	\$29	\$60	\$140	\$140
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$56,654	\$65,860	\$76,836	\$76,836
FY 7/1/20-6/30/21 Squaw Creek Water District					

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$802	\$1,500	\$0	\$0
S-16	Interest and Fees On Debt	\$1,773	\$3,108	\$2,977	\$2,977
S-17	Administration	\$10,530	\$5,865	\$9,720	\$9,720
S-18	Operations	\$36,135	\$51,040	\$46,050	\$46,050
S-19	Indirect Costs	\$345	\$1,100	\$1,100	\$1,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$49,585	\$62,613	\$59,847	\$59,847

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$5,182	\$5,310	\$5,441	\$5,441

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$26,308	\$26,308	\$37,585	\$37,585

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)	\$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

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 7692
Jackson, WY 83001

PREPARED BY: Janice Sproule

DISTRICT PHONE: 208-403-2333

Final Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$26,665	\$27,300	\$31,200	\$31,200
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$29,960	\$30,000	\$45,496	\$45,496
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments		\$8,500		
R-3.4	Total Operating Revenues	\$29,960	\$38,500	\$45,496	\$45,496
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	\$29	\$60	\$40	\$40
R-5.2	Other: Specify <u>Dividend LVE Energy</u>			\$100	\$100
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$29	\$60	\$140	\$140
R-5.5	Total Forecasted Revenue	\$29,989	\$38,560	\$45,636	\$45,636
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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Squaw Creek Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	<u>Purchase of Equipment</u>	\$802	\$1,500		
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$802	\$1,500	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$10,050	\$3,600	\$6,600	\$6,600
E-2.3	Clerical		\$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	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal			\$500	\$500
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	<u>Emergency Lab</u>		\$550	\$550	\$550
E-4.5	<u>Environmental Health</u>	\$240	\$400	\$240	\$240
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies			\$760	\$760
E-5.2	Office equipment, rent & repair		\$80	\$80	\$80
E-5.3	Education				
E-5.4	Registrations		\$425	\$450	\$450
E-5.5	Other (Specify)				
E-5.6	<u>Bank fees</u>	\$240	\$60	\$240	\$240
E-5.7	<u>Newspaper Publishing</u>			\$300	\$300
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$10,530	\$5,865	\$9,720	\$9,720

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Squaw Creek Water District

FYE 6/30/2021

OPERATIONS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$34,163	\$48,000	\$42,100	\$42,100
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Meter Reading		\$900		\$900	\$900
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	R&M		\$1,072			
E-9.2						
E-9.3						
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	CenturyLine Telephone			\$340	\$340	\$340
E-10.2	LVE Energy Electric			\$2,700	\$2,710	\$2,710
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		\$36,135	\$51,040	\$46,050	\$46,050

Final Budget

Squaw Creek Water District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$1,828	\$1,828	\$371	\$371
C-1.2 Savings and Investments Account Balance	\$24,480	\$24,480	\$37,214	\$37,214
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	\$26,308	\$26,308	\$37,585	\$37,585
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	\$26,308	\$26,308	\$37,585	\$37,585

SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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