

Final Budget

PORCUPINE CREEK RANCH ISD		Budget Hearing Information
PO BOX 252		Location: 3200 E. Wildhorse Rd, Jackson, WY
JACKSON, WY 83001		Date: 6/5/2020
(760) 835-0918		Time: 6:00 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 in previous years, but the cost of maintaining our roads and water system has increased. We continue monitoring our District Roads to make repairs caused by winter snow and spring/summer rains. We had previously accumulated reserves to add water storage tanks and replace 20 year old water lines. Unfortunately, our reserves were wiped out due to water system repair invoices, which covered a period of three years. Our Budget voted in last year reflects an increase for the assessments dedicated to our water system repairs, maintenance, and capital improvements. We also increased the assessments for maintenance on our District Road as these cost are increasing each year. Our Board is Proposing the Budget remain the same for the upcoming 2020-2021 year. We had one repair this spring on our water system. We have remained within our remaining budget projections. To keep our costs down, some of the property owners are taking care of pot holes, wash boarding, and spreading purchased loads of gravel. We may also consider spraying the sides of the road for thistles after the subject is discussed at the Board Meeting.

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?

3200 E. Wildhorse Rd, Jackson, WY 83001

FINAL BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$26,898	\$20,753	\$18,176	\$18,176
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$10,923	\$13,500	\$13,500
S-4 Total General Fund and Forecasted Revenues Available	\$35,301	\$47,757	\$53,444	\$53,444
S-5 <i>Amount requested from County Commissioners</i>	\$19,220	\$31,676	\$31,676	\$31,676
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$19,220	\$31,676	\$31,676	\$31,676
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	\$0	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$19,220	\$31,676	\$31,676	\$31,676

FY 7/1/20-6/30/21

PORCUPINE CREEK RANCH ISD

EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$53	\$250	\$250	\$250
S-18 Operations	\$26,745	\$17,826	\$17,826	\$17,826
S-19 Indirect Costs	\$100	\$100	\$100	\$100
S-20R Expenditures paid by Reserves	\$0	\$2,577	\$0	\$0
S-20 Total Expenditures	\$26,898	\$20,753	\$18,176	\$18,176

DEBT SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$16,081	\$16,081	\$21,768	\$21,768

Summary of Reserve Funds

S-23 Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$0	\$0	\$10,923	\$10,923
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$0	\$0	\$10,923	\$10,923
S-27 Amount to be added	\$0	\$0	\$0	\$0
S-28 a. Sinking and Debt Service Funds	\$0	\$13,500	\$13,500	\$13,500
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	\$13,500	\$13,500	\$13,500
S-31 Subtotal	\$0	\$13,500	\$24,423	\$24,423
S-32 Less Total to be spent	\$0	\$2,577	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$10,923	\$24,423	\$24,423

End of Summary

Date adopted by Special District 6/5/2020
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: PO BOX 252
JACKSON, WY 83001

PREPARED BY: Anne Marie Trawick

DISTRICT PHONE: 7608350918

Final Budget

PORCUPINE CREEK RANCH ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

	Property Taxes and Assessments Received	Fiscal Year 2018-2019			
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1.1	Tax Levy (From the County Treasurer)	\$19,220	\$31,676	\$31,676	\$31,676
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				
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				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$0	\$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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FYE 6/30/2021

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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				
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	Newspaper notifications	\$53	\$250	\$250	\$250
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$53	\$250	\$250	\$250

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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				
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	\$18,011	\$17,826	\$17,826	\$17,826
E-12.2	Water Line Repair	\$7,651			
E-12.3	Weed abatement	\$450			
E-12.4	Propane/Water Filtration	\$633			
E-12.5					
E-13	TOTAL OPERATIONS	\$26,745	\$17,826	\$17,826	\$17,826

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FYE 6/30/2021

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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-17	TOTAL INDIRECT COSTS	\$100	\$100	\$100	\$100

DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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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FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning
		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	\$16,081	\$16,081	\$21,768
C-1.2	Savings and Investments Account Balance	\$0	\$0	\$0
C-1.3	General Fund CD Balance	\$0	\$0	\$0
C-1.4	All Other Funds	\$0	\$0	\$0
C-1.5	Reserves (From Below)	\$0	\$0	\$24,423
C-1.6	Total Estimated Cash and Investments on Hand	\$16,081	\$16,081	\$46,191
C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0
C-2.2	b. Reserves	\$0	\$10,923	\$24,423
C-2.3	Total Deductions (a+b)	\$0	\$10,923	\$24,423
C-2.4	Estimated Non-Restricted Funds Available	\$16,081	\$5,158	\$21,768

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
		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	
	<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>				
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	<i>Date of Reserve Approval in Minutes:</i>				
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
		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	\$10,923	\$10,923
	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve		\$13,500	\$13,500	\$13,500
	<i>Date of Reserve Approval in Minutes:</i>	6-May-19			
C-4.5	SUB-TOTAL	\$0	\$13,500	\$24,423	\$24,423
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Repair to water line		\$1,880		
C-4.8	b. Propane & Tank Rental		\$697		
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>	5-Jun-20			
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$2,577	\$0	\$0
C-4.12	Balance to be retained	\$0	\$10,923	\$24,423	\$24,423

BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
		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	
	<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>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$2,577	\$0	\$0