

# 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(d)

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.

**S-B RESERVE DESCRIPTION**

The monies flagged for reserves are to hopefully make capital improvements to our 20 year old water system. We would like to add two holding tanks to capture the overflow water. We would also like to replace the 20 year old lines that continue to cause problems and expense. Projections to reach our goal could realistically take 20 years. This is the extreme expense to consider for our small district, as well as unforeseen repairs as we try to accumulate the monies to make these improvements. Lastly, we are aware there could be future problems with

**S-C**

Names of Board Members	Date of End of Term
Diana Miller	May, 2024
Steve Elam	May, 2021
Anne Marie Trawick	May, 2022

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?  
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	<b>Total Budgeted Expenditures</b>	\$26,898	\$20,753	\$18,176	\$18,176
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$10,923	\$13,500	\$13,500
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$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	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$19,220	\$31,676	\$31,676	\$31,676
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$0	\$0	\$0	\$0
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$19,220	\$31,676	\$31,676	\$31,676
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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	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$53	\$250	\$250	\$250
S-18	<b>Operations</b>	\$26,745	\$17,826	\$17,826	\$17,826
S-19	<b>Indirect Costs</b>	\$100	\$100	\$100	\$100
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$2,577	\$0	\$0
S-20	<b>Total Expenditures</b>	\$26,898	\$20,753	\$18,176	\$18,176

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

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

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$10,923	\$10,923
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$13,500	\$13,500	\$13,500
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$13,500	\$13,500	\$13,500
S-31	<b>Subtotal</b>	\$0	\$13,500	\$24,423	\$24,423
S-32	<b>Less Total to be spent</b>	\$0	\$2,577	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$10,923	\$24,423	\$24,423

*End of Summary*

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

Date adopted by Special District 6/5/2020

**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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
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	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$0	\$0	\$0	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$0	\$0	\$0	\$0
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

PORCUPINE CREEK RANCH ISD

FYE 6/30/2021

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
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	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
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	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$53	\$250	\$250	\$250

# Final Budget

PORCUPINE CREEK RANCH ISD

FYE 6/30/2021

<b>OPERATIONS BUDGET</b>
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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	_____				
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
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					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$26,745</b>	<b>\$17,826</b>	<b>\$17,826</b>	<b>\$17,826</b>



# Final Budget

PORCUPINE CREEK RANCH ISD  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$16,081	\$16,081	\$21,768	\$21,768
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$24,423	\$24,423
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$16,081	\$16,081	\$46,191	\$46,191
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$10,923	\$24,423	\$24,423
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$10,923	\$24,423	\$24,423
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$16,081	\$5,158	\$21,768	\$21,768

## SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-3</b>					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$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
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$10,923	\$10,923
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve		\$13,500	\$13,500	\$13,500
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 6-May-19				
C-4.5	<b>SUB-TOTAL</b>	\$0	\$13,500	\$24,423	\$24,423
C-4.6	Identify the amount and project to be spent				
C-4.7	a. <u>Repair to water line</u>		\$1,880		
C-4.8	b. <u>Propane &amp; Tank Rental</u>		\$697		
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> 5-Jun-20				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$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
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$2,577	\$0	\$0