Squaw Creek Water District Summary													**7/6/26**	
Budget July 2026 - June 2027			**PROPOSED BUDGET JUL 2026-JUNE 2027**				**OPERATIONS AND MAINTENANCE**							
	O&M													
		Jul '26	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan '27**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Total**
Revenue														
	O&M @ $100.00 x 77	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	92,400
	Water Usage	1,800	2,000	3,000	1,200	1,000					1,500	1,200	1,300	13,000
	Late Fees	21	21	21	21	21	21	21	21	21	21	21	21	252
	Merchant Service Fee	180	180	180	180	180	180	180	180	180	180	180	180	2,160
	Assessments Other													-
	LVE Dividend													-
Total Revenue		9,701	9,901	10,901	9,101	8,901	7,901	7,901	7,901	7,901	9,401	9,101	9,201	107,812
														-
Expenses														-
	Bank Charges													-
	Contract Labor	800	975	550	800	845	650	500	455	800	1,000	1,200	1,000	9,575
	Electric Wells	345	420	425	405	275	290	265	284	309	225	310	245	3,798
	Insurance	1,025							1,750	100				2,875
	Legal	2,000												2,000
	Loan Admin Expenses	2,000												2,000
	Maintenance/parts/repairs	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	54,825
	Memberships/Dues	1,440	85				525		500	25	1,200		50	3,825
	Merchant Fees	180	180	180	180	180	180	180	180	180	180	180	180	2,160
	Meter Reading	100	100	100	100	100					100	100	100	800
	Newspaper		400	400										800
	Office Supplies	150												150
	Plowing					250	250	375	375	250	250			1,750
	Postage					85			200			85		370
	Telephone/Cellular							1,638						1,638
	Water Operator - Main	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	39,825
	Water Operator Backup													-
	Water Testing	60	175	2,525	25	25	25	25	25	25	25	25	25	2,985
Total Expense		15,988	10,223	12,068	9,398	9,648	9,808	10,871	11,657	9,577	10,868	9,788	9,488	129,376
Net Income		(6,287)	(322)	(1,167)	(297)	(747)	(1,907)	(2,970)	(3,756)	(1,676)	(1,467)	(687)	(287)	(21,564)

Squaw Creek Water District Summary — **7/6/26**

Budget July 2026 - June 2027 — **PROPOSED BUDGET JUL 2026-JUNE 2027** — **OPERATIONS AND MAINTENANCE**

O&M

Water Operator - Clearwater Operations				
Monthly regular	825			
Monthly misc repairs	39,000	av 300 hrs (est) @ $125/hr		
Tank Cleaning	-	next cleaning 2030 (5-8 yrs)		
	39,825			
Insurance:				
Commercial Liability	1,025	increased 5%		July
D&O	1,750			Feb
Surety Bond	100			Mar
	2,875			
Merchant Fees:				
78 accounts with 50% paying online				
av. $180/mo Sep-Dec '24	2,160	180 monthly collected in arrears		
Membership/Dues:				
WY Assoc Rural Water	525	increased $30		Dec
MAP mapping license	500	annual		Feb
One-Call WY	75	annual+ tickets		Mar
Quickbooks software	1,200	annual		Apr
PCI Compliance	85	online billing		Aug
Streamline web service	1,440	annual		July
	3,825			
Water testing:				
Nitrogen/Nitrate tests	35	annual	Jul	
IOC,SOC,VOC tests	2,500	3 years ??	Sep	
Lead & Copper	150	annual	Aug	
Teton County bacteria	300	increase to $25/mo		
	2,985			
Office Supplies:				
Paper/envelopes	150		Jul	
	150			
Telephone:				
Automation Werx	1,638	annual 2 cells incr 5%		Jan

Maintenance & Repairs		
Priority A	Fix meter box sensors	3,000
	Misc control repairs - AutoWerx	20,000
	Repair leaks in system	20,000
	Locate, clean & exercise every gate valve in system	3,000
	Foss balance	2,200
	Note: Some of these may be performed by water operator.	48,200
Priority B	Porcupine Rd PRV lay back dirt & cover w/landscaping	1,500
Priority C	82 curbstops @ 1/2 hrs @ $125/hr	5,125
		54,825
Loan Administrative Expenses:		
Administrative expenses assocated with the State Revolving Fund app		2,000

Postage:			
Stamps	170	semi	Nov/May
PO Box	200	annual	Feb
	370		

Squaw Creek Water District Summary
Budget July 2026- June 2027

LRA

PROPOSED BUDGET JUL 2026-JUNE 2027

LOAN REPAYMENT ACCOUNT

		Jul '26	Aug	Sep	Oct	Nov	Dec	Jan '27	Feb	Mar	Apr	May	Jun	Total
Revenue														
	Interest Income	1,000	955	900	900	900	900	900	900	900	900	900	900	10,955
	Assessments Prop Tax				4,500	45,000	65,000	10,000					60,000	184,500
Total Revenue		1,000	955	900	5,400	45,900	65,900	10,900	900	900	900	900	60,900	195,455
Expenses														
	Bank Charges													-
	Capital Outlay	197,375												197,375
	Capital Outlay - Trans Line	30,000	20,000		199,000									249,000
	Capital Outlay - Trans Repay		(30,000)	(20,000)		(199,000)								(249,000)
	Debt Repay					7,062					7,192			14,254
	Interest Expense					1,355					2,456			3,811
Total Expense		227,375	(10,000)	(20,000)	199,000	(190,583)	-	-	-	-	9,648	-	-	215,440
Net Income		(226,375)	10,955	20,900	(193,600)	236,483	65,900	10,900	900	900	(8,748)	900	60,900	(19,985)

Assumptions:

1) All property owners pay their tax bill on time.
2) No delinquencies
3) Tax payments due Nov 10 and May 10; or pay in full by Dec 31
4) Assessed $2250 x 82 parcels

Capital Expenditures:

Priority A	Find/expose and harden (concrete cap) Juniper/Forweal valves	3,000
	Harden (2) Porcupine Rd valve boxes	3,000
	Replace Well #1 - parts & labor	40,000
	New generator (parts & labor after $40,000 grant)	60,000
	Controls for transmission line water meters & well pumps	12,500
	Electrical engineering for wells & generator	12,500
	Water operator help for transmission line project, cleaning, notification, etc.	4,375
	LVE upper water tank electrical service & electrician conduit/wiring	10,000
		145,375
Priority B	Extend valve boxes in Apache/Limber Pine corner	1,000
	Install conduit from Johnson's shop to upper tank for 120v control power	1,000
		2,000
	Contingency	50,000
		197,375

Debt Repay:

State Fund Water Supply Project - principal	7,062
State Fund Transmission Line Project - principal	7,192
	14,254
State Fund Water Supply Project - interest	1,355
State Fund Transmission Line Project - interest	2,456
	3,811

Transmission Line Replacement -Reimbursement Loan $249,000

Design - Jorgensen	53,400
Totalizer install	
Booster Pump (parts only)	
Totalizer controls	
Forgive	(56,000)

Timeline:	30,000	July
	20,000	August
	200,000	Fall/Winter

Must be completed by 4/1/27

Squaw Creek Water District Summary
Budget July 2026 - June 2027

PROPOSED BUDGET JUL 2026-JUNE 2027

SUMMARY

		Jul '25	Aug	Sep	Oct	Nov	Dec	Jan '26	Feb	Mar	Apr	May	Jun	Total	Audit Line
Revenue															
	O&M @ $100.00 x 77	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	92,400	R-3.1
	Water Usage	1,800	2,000	3,000	1,200	1,000	-	-	-	-	1,500	1,200	1,300	13,000	R-3.1
	Interest Income LRA	1,000	955	900	900	900	900	900	900	900	900	900	900	10,955	R-5.1
	Late Fees	21	21	21	21	21	21	21	21	21	21	21	21	252	R-3.1
	Merchant Service Fee	180	180	180	180	180	180	180	180	180	180	180	180	2,160	R-3.1
	Assessments Prop Tax	-	-	-	4,500	45,000	65,000	10,000	-	-	-	-	60,000	184,500	R-1.1
	Assessments Other	-	-	-	-	-	-	-	-	-	-	-	-	-	R-3.3
	LVE Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	R-5.2
Total Revenue		10,701	10,856	11,801	14,501	54,801	73,801	18,801	8,801	8,801	10,301	10,001	70,101	303,267	
Expenses															
	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	E-5.6
	Capital Outlay	197,375	-	-	-	-	-	-	-	-	-	-	-	197,375	E-1.5
	Capital Outlay - Trans Line	30,000	20,000	-	199,000	-	-	-	-	-	-	-	-	249,000	E-1.6
	Capital Outlay - Trans Repay	-	(30,000)	(20,000)	-	(199,000)	-	-	-	-	-	-	-	(249,000)	
	Contract Labor	800	975	550	800	845	650	500	455	800	1,000	1,200	1,000	9,575	E-2.2
	Debt Repay	-	-	-	-	7,062	-	-	-	-	7,192	-	-	14,254	D-1.1
	Electric Wells	345	420	425	405	275	290	265	284	309	225	310	245	3,798	E-10.2
	Insurance	1,025	-	-	-	-	-	-	1,750	100	-	-	-	2,875	E-14.1/14.5/14.6
	Interest Expense	-	-	-	-	1,355	-	-	-	-	2,456	-	-	3,811	D-1.2
	Legal	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	E-4.1
	Loan Admin Expenses	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	E-2.5
	Maintenance parts/repairs	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	4,569	54,825	E-12.1
	Memberships	1,440	85	-	-	-	525	-	500	25	1,200	-	50	3,825	E-5.4
	Merchant Fees	180	180	180	180	180	180	180	180	180	180	180	180	2,160	E-5.7
	Meter Reading	100	100	100	100	100	-	-	-	-	100	100	100	800	E-7.4
	Newspaper	-	400	400	-	-	-	-	-	-	-	-	-	800	E-5.7
	Office Supplies	150	-	-	-	-	-	-	-	-	-	-	-	150	E-5.1
	Plowing	-	-	-	-	250	250	375	375	250	250	-	-	1,750	E 12.2
	Postage	-	-	-	-	85	-	-	200	-	-	85	-	370	E-5.1
	Telephone/Cellular	-	-	-	-	-	-	1,638	-	-	-	-	-	1,638	E-10.1
	Water Operator - Main	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	3,319	39,825	E-7.2
	Water Operator Backup	-	-	-	-	-	-	-	-	-	-	-	-	-	E-7.2
	Water Testing	60	175	2,525	25	25	25	25	25	25	25	25	25	2,985	E-11.1
Total Expense		243,363	223	(7,933)	208,398	(180,936)	9,808	10,871	11,657	9,577	20,516	9,788	9,488	344,816	
Net Income		(232,662)	10,634	19,734	(193,897)	235,737	63,994	7,931	(2,856)	(776)	(10,215)	214	60,614	(41,549)	