

Squaw Creek Water District Summary													3/17/25	
Budget July 2025 - June 2026			AMENDED BUDGET 2025-2026				OPERATIONS AND MAINTENANCE							
	O&M													
		Jul '25	Aug	Sep	Oct	Nov	Dec	Jan '26	Feb	Mar	Apr	May	Jun	Total
Revenue														
	O&M @ \$100.00 x 78	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
	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		9,801	10,001	11,001	9,201	9,001	8,001	8,001	8,001	8,001	9,501	9,201	9,301	109,012
Expenses														
	Bank Charges													-
	Contract Labor	800	975	550	800	845	650	500	455	800	1,000	1,200	1,000	9,575
	Electric Wells	237	370	408	308	348	339	244	261	298	208	282	223	3,526
	Insurance	1,025						1,750		100				2,875
	Legal	500												500
	Loan Admin Expenses	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Maintenance/parts/repairs	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	39,500
	Memberships/Dues	350	100	100	100	100	595	100	600	100	1,200	125	100	3,570
	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													-
	Office Supplies	20	85			10				50			20	185
	Plowing						100	100	100	100	100			500
	Postage							73	200					273
	Telephone/Cellular							1,560						1,560
	Water Operator - Main	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	38,250
	Water Operator Backup													-
	Water Testing	60	175	2,025	25	25	25	25	25	25	25	25	25	2,485
Total Expense		10,585	9,298	10,676	8,826	8,921	9,202	11,845	9,134	8,966	10,126	9,225	8,961	115,759
Net Income		(784)	704	326	376	81	(1,201)	(3,844)	(1,133)	(965)	(625)	(24)	341	(6,747)

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Budget July 2025 - June 2026												
	O&M											
	Water Operator - Clearwater Operations							Maintenance & Repairs				
	Monthly regular	750										
	Monthly misc repairs	37,500	av 300 hrs (est) @ \$125/hr				Priority A	Fix meter box sensors			3,000	
	Tank Cleaning	-	next cleaning 2030 (5-8 yrs)					Automation Werx misc work			10,000	
		38,250						Repair misc leaks in system (3)			20,000	
								Rip rap under tank drains & overflows			2,000	
								Locate, clean & exercise every gate valve in system			3,000	
	Insurance:							Note: Some of these may be performed by water operator.			38,000	
	Commercial Liability	1,025	increased 10%	July								
	D&O	1,750	increased 10%	Jan			Priority B	Porcupine Rd PRV lay back dirt & cover w/ landscaping			1,500	
	Surety Bond	100		Mar				Add gravel to Spring House parking area/road			-	
		2,875									1,500	
	Merchant Fees:							Perform leak detection on every curbstop	?????		-	
	78 accounts with 50% paying online						Priority C	(82 curbstops @ 1/2 hours @ \$125/hr estimate)				
	av. \$180/mo Sep-Dec '24	2,160	180 monthly collected in arrears								39,500	
	Membership/Dues:							Loan Administrative Expenses:				
	WY Assoc Rural Water	495	increased \$20	Dec				Administrative expenses associated with the State Revolving Fund app			10,000	
	MAP mapping license	500	annual	Feb								
	One-Call WY	25	annual	May								
	Quickbooks software	1,100	annual	Apr								
	Streamline startup	250	one time	July								
	Streamline web service	1,200	monthly	July								
		3,570										
	Water testing:											
	Nitrogen/Nitrate tests	35	annual	Jul								
	IOC,SOC,VOC tests	2,000	3 years	Sep								
	Lead & Copper	150	annual	Aug								
	Teton County bacteria	300	increase to \$25/mo									
		2,485										
	Office Supplies:											
	Paper/envelopes	100										
	PCI compliance	85	for online billing		Aug							
		185										
	Telephone:											
	Automation Werx	1,560	annual 2 cells	Jan								

Squaw Creek Water District Summary
 Budget July 2025- June 2026

AMENDED BUDGET 2025-2026

LOAN REPAYMENT ACCOUNT

LRA		Jul '25	Aug	Sep	Oct	Nov	Dec	Jan '26	Feb	Mar	Apr	May	Jun	Total
Revenue														
	Interest Income	65	65	65	65	65	65	65	65	65	65	65	65	780
	Assessments Prop Tax	1,125	1,125			28,125	72,000	10,125	9,000	2,250	3,375	16,875	40,500	184,500
Total Revenue		1,190	1,190	65	65	28,190	72,065	10,190	9,065	2,315	3,440	16,940	40,565	185,280
Expenses														
	Bank Charges													-
	Capital Expenditures	55,500										115,000		170,500
	Debt Repay					7,062								7,062
	Interest Expense					1,355								1,355
Total Expense		55,500	-	-	-	8,417	-	-	-	-	-	115,000	-	178,917
Net Income		(54,310)	1,190	65	65	19,773	72,065	10,190	9,065	2,315	3,440	(98,060)	40,565	6,363

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	5,000
	Harden (2) Porcupine Rd valve boxes	3,000
	Locate 3" galvanized supply water line with vacuum truck (3 trips)	15,000
	Replace Spring House to Mid-tank wire	4,000
	Silver Star fiber drops	1,500
	Upper tank lid extensions (DEQ requirement) + s&h	20,000 *
	Install sample taps in vaults by well	2,500 *
		<u>51,000</u>
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
	easement paperwork from Johnson for power	2,500
	Replace totalizer meter in pump house vault with meter that ties to SCADA	????
		<u>4,500</u>
	Sub-total	<u>55,500</u>
	Contingency	<u>115,000</u>
	*\$50,000 misc; \$65,000 (design work transmission line work, Well #2, elec)	<u>170,500</u>
		<u>221,500</u>
does not include generator purchase or install (MAP grant?)		
* mandatory summer 2025		

Squaw Creek Water District Summary
Budget July 2025 - June 2026

AMENDED BUDGET 2025-2026

SUMMARY

														Audit	
														Line	
	Jul '25	Aug	Sep	Oct	Nov	Dec	Jan '26	Feb	Mar	Apr	May	Jun	Total		
Revenue															
O&M @ \$100.00 x 78	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600	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	65	65	65	65	65	65	65	65	65	65	65	65	780	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	1,125	1,125	-	-	28,125	72,000	10,125	9,000	2,250	3,375	16,875	40,500	184,500	R-1.1	
Assessments Other	-	-	-	-	-	-	-	-	-	-	-	-	-	R-3.3	
LVE Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	R-5.2	
Total Revenue	10,991	11,191	11,066	9,266	37,191	80,066	18,191	17,066	10,316	12,941	26,141	49,866	294,292		
Expenses															
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	E-5.6	
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	-	-	-	-	-	-	-	7,062	D-1.1	
Electric Wells	237	370	408	308	348	339	244	261	298	208	282	223	3,526	E-10.2	
Insurance	1,025	-	-	-	-	-	1,750	-	100	-	-	-	2,875	E-14.1/14.5/14.6	
Interest Expense	-	-	-	-	1,355	-	-	-	-	-	-	-	1,355	D-1.2	
Legal	500	-	-	-	-	-	-	-	-	-	-	-	500	E-4.1	
Loan Admin Expenses	833	833	833	833	833	833	833	833	833	833	833	833	10,000	E-2.5	
Maintenance parts/repairs	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	39,500	E-12.1	
Maintenance LRA Capital	55,500	-	-	-	-	-	-	-	-	-	115,000	-	170,500	E-1.5	
Memberships	350	100	100	100	100	595	100	600	100	1,200	125	100	3,570	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	-	-	-	-	-	-	-	-	-	-	-	-	-	E-5.7	
Office Supplies	20	85	-	-	10	-	-	-	50	-	-	20	185	E-5.1	
Plowing	-	-	-	-	-	100	100	100	100	100	-	-	500	E 12.2	
Postage	-	-	-	-	-	-	73	200	-	-	-	-	273	E-5.1	
Telephone/Cellular	-	-	-	-	-	-	1,560	-	-	-	-	-	1,560	E-10.1	
Water Operator - Main	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	38,250	E-7.2	
Water Operator Backup	-	-	-	-	-	-	-	-	-	-	-	-	-	E-7.2	
Water Testing	60	175	2,025	25	25	25	25	25	25	25	25	25	2,485	E-11.1	
Total Expense	66,085	9,298	10,676	8,826	17,338	9,202	11,845	9,134	8,966	10,126	124,225	8,961	294,676		
Net Income	(55,094)	1,894	391	441	19,854	70,865	6,347	7,933	1,351	2,816	(98,084)	40,906	(384)		