Squaw Creek Water District Summary													**7/14/26**	
Budget July 2026 - June 2027			**FINAL 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								1,750	100			1,547	3,397
	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	2,000	85				525		500	25	1,200		50	4,385
	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		15,523	10,223	12,068	9,398	9,648	9,808	10,871	11,657	9,577	10,868	9,788	11,035	130,458
Net Income		(5,822)	(322)	(1,167)	(297)	(747)	(1,907)	(2,970)	(3,756)	(1,676)	(1,467)	(687)	(1,834)	(22,646)

Squaw Creek Water District Summary				**7/14/26**
Budget July 2026 - June 2027	**FINAL 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	1,547	increased 5%		June
D&O	1,750			Feb
Surety Bond	100			Mar
	3,397			
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	2,000	annual		July
	4,385			
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

FINAL BUDGET JUL 2026-JUNE 2027

LOAN REPAYMENT ACCOUNT

LRA

		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
	Misc Income - Debt Forgiveness												56,000	56,000
Total Revenue		1,000	955	900	5,400	45,900	65,900	10,900	900	900	900	900	116,900	251,455
Expenses														
	Bank Charges													-
	Capital Outlay	200,975												200,975
	Capital Outlay - Trans Line	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		230,975	20,000	-	199,000	8,417	-	-	-	-	9,648	-	-	468,040
Net Income		(229,975)	(19,045)	900	(193,600)	37,483	65,900	10,900	900	900	(8,748)	900	116,900	(216,585)

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
	Jorgensen design - trans line design over loan limit	3,600
		148,975
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
		200,975

* The State of WY has awarded a $249,000 reimbursement loan for the transmission line replacemen project. Upon completion, the loan will be granted up to $56,000 principal forgiveness . So the cash will be reimbursed and a 30-year, 1% note will be awarded.

Debt Repay:

State Fund Water Supply Project DW 161 - principal	7,062
State Fund Transmission Line Project DW310 - principal	7,192
	14,254
State Fund Water Supply Project DW161- interest	1,355
State Fund Transmission Line Project DW310 interest	2,456
	3,811

Transmission Line Replacement -Reimbursement Loan $249,000

Design - Jorgensen (max allow 20% of project)	49,800
Totalizer install	
Booster Pump (parts only)	
Totalizer controls	
Forgiveness	(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

FINAL 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
Misc Income - Debt Forgiveness	-	-	-	-	-	-	-	-	-	-	-	56,000	56,000	R-5.2
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	126,101	359,267	
Expenses														
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	E-5.7
Capital Outlay	200,975	-	-	-	-	-	-	-	-	-	-	-	200,975	E-1.5
Capital Outlay - Trans Line	30,000	20,000	-	199,000	-	-	-	-	-	-	-	-	249,000	E-1.6
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	-	-	-	-	7,192	-	-	14,254	D-1.1
Electric Wells	345	420	425	405	275	290	265	284	309	225	310	245	3,798	E-9.2
Insurance	-	-	-	-	-	-	-	1,750	100	-	-	1,547	3,397	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	2,000	85	-	-	-	525	-	500	25	1,200	-	50	4,385	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-5.6
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	246,498	30,223	12,068	208,398	18,065	9,808	10,871	11,657	9,577	20,516	9,788	11,035	598,498	
Net Income	(235,797)	(19,367)	(267)	(193,897)	36,737	63,994	7,931	(2,856)	(776)	(10,215)	214	115,067	(239,231)	