

Squaw Creek Water District Summary													4/14/26
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
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
	Water Usage	1,800	2,000	3,000	1,200	1,000					1,500	1,200	1,300
	Late Fees	21	21	21	21	21	21	21	21	21	21	21	21
	Merchant Service Fee	180	180	180	180	180	180	180	180	180	180	180	180
	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
Expenses													
	Bank Charges												
	Contract Labor	800	975	550	800	845	650	500	455	800	1,000	1,200	1,000
	Electric Wells	340	385	424	320	362	352	254	271	309	216	293	232
	Insurance	1,025							1,750	100			
	Legal	2,000											
	Loan Admin Expenses	833	833	833	833	833	833	833	833	833	833	833	833
	Maintenance/parts/repairs	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902
	Memberships/Dues	1,440	85				525		500	25	1,200		50
	Merchant Fees	180	180	180	180	180	180	180	180	180	180	180	180
	Meter Reading	100	100	100	100	100					100	100	100
	Newspaper												
	Office Supplies	150											
	Plowing						625	375	375	125	125		
	Postage								200				85
	Telephone/Cellular							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
	Water Operator Backup												
	Water Testing	60	175	2,025	25	25	25	25	25	25	25	25	25
Total Expense		14,149	9,954	11,333	9,479	9,566	10,411	11,026	11,810	9,618	10,900	9,852	9,726
Net Income		(4,448)	(53)	(432)	(378)	(665)	(2,510)	(3,125)	(3,909)	(1,717)	(1,499)	(751)	(525)

Squaw Creek Water District Summary										4/14/26
Budget July 2026 - June 2027		PROPOSED BUDGET JUL 2026-JUNE 2027			OPERATIONS AND MAINTENANCE					
<b>O&amp;M</b>										
<b>Water Operator - Clearwater Operations</b>										
Monthly regular	825				<b>Maintenance &amp; Repairs</b>					
Monthly misc repairs	39,000	av 300 hrs (est) @ \$125/hr			<b>Priority A</b>	Fix meter box sensors			3,000	
Tank Cleaning	-	next cleaning 2030 (5-8 yrs)				Automation Werx misc work			10,000	
	<u>39,825</u>					Repair misc leaks in system (3)			20,000	
						<del>Rip rap under tank drains &amp; overflows</del>			<del>2,000</del>	
						Locate, clean & exercise every gate valve in system			3,000	
<b>Insurance:</b>						Foss balance			<u>2,200</u>	
Commercial Liability	1,025	increased 5%		July	<b>Note: Some of these may be performed by water operator.</b>					
D&O	1,750			Feb						
Surety Bond	100			Mar	<b>Priority B</b>	Porcupine Rd PRV lay back dirt & cover w/ landscaping			1,500	
	<u>2,875</u>					<del>Add gravel to Spring House parking area/road</del>			-	
									<u>1,500</u>	
<b>Merchant Fees:</b>						Perform leak detection on every curbstop	??????			
78 accounts with 50% paying online					<b>Priority C</b>	(82 curbstops @ 1/2 hours @ \$125/hr estimate)				
av. \$180/mo Sep-Dec '24	<u>2,160</u>	180 monthly collected in arrears							<u>46,825</u>	
<b>Membership/Dues:</b>					<b>Loan Administrative Expenses:</b>					
WY Assoc Rural Water	525	increased \$30		Dec	Administrative expenses associated with the State Revolving Fund app					
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	<u>1,440</u>	annual		July						
	<u>3,825</u>									
<b>Water testing:</b>					<b>Postage:</b>					
Nitrogen/Nitrate tests	35	annual	Jul		Stamps	85		Sep		
IOC,SOC,VOC tests	<u>2,500</u>	3 years ??	Sep		PO Box	<u>200</u>	annual	Feb		
Lead & Copper	150	annual	Aug			<u>285</u>				
Teton County bacteria	<u>300</u>	increase to \$25/mo								
	<u>2,985</u>									
<b>Office Supplies:</b>										
Paper/envelopes	150			Jul						
	<u>150</u>									
<b>Telephone:</b>										
Automation Werx	<u>1,638</u>	annual 2 cells incr 5%		Jan						

Squaw Creek Water District Summary  
Budget July 2026- June 2027

PROPOSED BUDGET JUL 2026-JUNE 2027

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	64,100										50,000		114,100
	Debt Repay					7,062								7,062
	Interest Expense					1,355								1,355
Total Expense		64,100	-	-	-	8,417	-	-	-	-	-	50,000	-	122,517
Net Income		(62,910)	1,190	65	65	19,773	72,065	10,190	9,065	2,315	3,440	(33,060)	40,565	62,763

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:

<b>Priority A</b>	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	<del>4,000</del>	
	Silver Star fiber drops	1,500	
	Upper tank lid extensions (DEQ requirement) + s&h	<del>20,000</del> *	
	Install sample taps in vaults by well	<del>2,500</del> *	
		<u>51,000</u>	
<b>Priority B</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	<del>2,500</del>	7,400
	Replace totalizer meter in pump house vault with meter that ties to SCADA	8,600	
	Plumbing & Electrical for new totalizer meter		
	New generator - \$40,000 grant		
	Booster pump & new well #2 pump	<u>22,000</u>	
		<u>13,100</u>	
		<u>64,100</u>	
	Contingency	50,000	
		<u>114,100</u>	

does not include generator purchase or install (MAP grant?)

\* mandatory summer 2025

165,100

Squaw Creek Water District Summary  
 Budget July 2025 - June 2026

7

**SUMMARY**

Audit

	Jul '25	Aug	Sep	Oct	Nov	Dec	Jan '26	Feb	Mar	Apr	May	Jun	Total	Line
<b>Revenue</b>														
O&M @ \$100.00 x 78	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	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
<b>Total Revenue</b>	<b>10,891</b>	<b>11,091</b>	<b>10,966</b>	<b>9,166</b>	<b>37,091</b>	<b>79,966</b>	<b>18,091</b>	<b>16,966</b>	<b>10,216</b>	<b>12,841</b>	<b>26,041</b>	<b>49,766</b>	<b>293,092</b>	
<b>Expenses</b>														
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	340	385	424	320	362	352	254	271	309	216	293	232	3,758	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	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	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	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	46,825	E-12.1
Maintenance LRA Capital	64,100	-	-	-	-	-	-	-	-	-	50,000	-	114,100	E-1.5
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	-	-	-	-	-	-	-	-	-	-	-	-	-	E-5.7
Office Supplies	150	-	-	-	-	-	-	-	-	-	-	-	150	E-5.1
Plowing	-	-	-	-	-	625	375	375	125	125	-	-	1,625	E 12.2
Postage	-	-	-	-	-	-	-	200	-	-	-	85	285	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	2,025	25	25	25	25	25	25	25	25	25	2,485	E-11.1
<b>Total Expense</b>	<b>78,249</b>	<b>9,954</b>	<b>11,333</b>	<b>9,479</b>	<b>17,983</b>	<b>10,411</b>	<b>11,026</b>	<b>11,810</b>	<b>9,618</b>	<b>10,900</b>	<b>59,852</b>	<b>9,726</b>	<b>250,343</b>	
<b>Net Income</b>	<b>(67,358)</b>	<b>1,137</b>	<b>(367)</b>	<b>(313)</b>	<b>19,108</b>	<b>69,555</b>	<b>7,065</b>	<b>5,156</b>	<b>598</b>	<b>1,941</b>	<b>(33,811)</b>	<b>40,040</b>	<b>42,749</b>	