Final Budget

	Spring	Creek Improvemen	t & Service D	istrict
				Budget Hearing Information
1600 N. East Butte Rd/P.O. Box	4780		Location:	1600 N. East Butte Rd
Jackson, WY 83001				7/3/2018
307-732-8155				9:30am
			-	
Teton County		Budg	et Prepared by:	Derek Goodson
	-			
District, orgoing operating and m Wells Fargo Bond. The District a improvements and capacity expa and sewer infrastructure or for de of using those funds for projects	and Service Distri aintenance exper las budgets and a ansion. If any of the bbt service in the b in future years. W ers to address the nd records.	nses related to the roads assesses provisions for g ne those funds are not ex budget year, then those f /ith no employees, the D	, water and sewer eneral road impro- pended for repair unds accumulate istrict utilizes the r	W.S. 16-4-104(d) unting, administrative and indirect costs of the r systems, and debt service for SLIF Loans and a ovements, and for general water system rs, replacement or improvement of the road, water in the operating fund of the District with the intent resident homeowners association, and local rict annually engages an accounting firm to
S-C				
	Date of End		Does the district	have regular office hours
Names of Board Members	of Term		exceeding 20 ho	-
Stephen Price	2018	If Yes, enter	J	100
Ron Harris	2018	Address of office:	1600 N. Eas	t Butte Rd
Donna Falk	2018	City, State, Zip:	Jackson, W	
Donna Faik	2010			
		Phone Number:		55
		Hours Open:	M-F 9-5	
Where are the minutes of your boar	d meeting availab	le for public review?		
1600 N. East Butte Rd	g == 1.100			
How and where are the notices of m	neeting posted for	the public?		
1600 N. East Butte Rd	issuing pusieu IUI			

Where are the public meetings held? 1600 N. East Butte Rd

FINAL BUDGET SUMMARY

OVE	RVIEW	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
	Total Declarated Free endlinese	¢00.007	\$075 000	#055 504	* 055 504
S-1 S-2	Total Budgeted Expenditures Total Principal to Pay on Debt	\$90,637 \$116,796	\$275,096 \$116,663		. ,
S-2 S-3	Total Change to Restricted Funds	\$110,790	\$110,003		\$119,703
S-4	Total General Fund and Forecasted Revenues Available	\$1,040,220	\$1,021,900	\$1,087,241	\$1,087,241
S-5	Amount requested from County Commissioners	\$370,595	\$409,437	\$455,299	\$455,299
S-6	Additional Funding Needed :				\$0

REVENUE SUMMARY Actual Estimated Proposed Prinal Approvi -7 Operating Revenues \$0 <th></th> <th></th> <th>2016-2017</th> <th>2017-2018</th> <th>2018-2019</th> <th></th>			2016-2017	2017-2018	2018-2019	
3:3 Tax levy [From the County Treasurer) \$370,595 \$400,427 \$455,299 \$455,229 3:4:0 Grants \$0 \$0 \$0 \$0 \$0 \$0 3:4:0 Grants \$0	REVE		Actual	Estimated	Proposed	Final Approval
3:3 Tax levy [From the County Treasurer) \$370,595 \$400,427 \$455,299 \$455,229 3:4:0 Grants \$0 \$0 \$0 \$0 \$0 \$0 3:4:0 Grants \$0						•
3:3 Tax levy [From the County Treasurer) \$370,595 \$400,427 \$455,299 \$455,229 3:4:0 Grants \$0 \$0 \$0 \$0 \$0 \$0 3:4:0 Grants \$0	S-7	Operating Revenues	\$0	\$0	\$0	\$0
Soverment Support \$0\$	S-8		\$370,595		\$455,299	\$455,299
F:0 Grants \$0 \$11.60 \$0 \$11.60 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$116.70 \$110.70 \$110.70 \$110.70 \$110.70	S-9	• • •		\$0	\$0	\$(
1:1 Other County Support (Not from Co. Tress.) \$0 \$0 \$0 \$0 \$0 \$1 1:3 Other Forecasted Revenue \$1,566 \$2,000 \$1,800 \$1,800 \$1,800 Y 7/1/18-6/30/19 \$422,757 \$411,437 \$457,099 \$447,009 \$422,757 EXPENDITURE SUMMARY \$2016-2017 2017-2018 2018-2019 Final Approva Y 7/1/18-6/30/19 \$332,053 \$332,163 \$243,599 \$445,201 EXPENDITURE SUMMARY \$33,595 \$177,535 \$433,599 \$445,291 Y 7/1/18-6/30/19 \$332,053 \$32,163 \$242,655 \$242,655 Y 7/1/18-6/30/19 \$332,053 \$332,163 \$242,655 \$243,655 Y 7/1/18-6/30/19 \$332,053 \$332,163 \$242,655 \$243,655 Y 7/1/18-6/30/14 \$356,650 \$356,661 \$356,661 \$356,661 \$356,661 Y 7/18-6/30/14 \$356,651 \$343,509 \$453,591 \$435,295 \$435,295 Y 7/18-6/20/17 Administration \$13,120 \$10,290 \$18,866 \$19,900 \$18,86 \$19,900 \$18,86 <t< td=""><td>S-10</td><td></td><td></td><td></td><td></td><td>\$0</td></t<>	S-10					\$0
1:12 Miscellaneous \$1,666 \$2,000 \$1,800 \$1,80 1:13 Other Forecasted Revenue \$57,566 \$0 \$0 \$1 1:14 Total Revenue \$429,757 \$411,437 \$457,099 \$459,599 \$435,95 \$455,594 \$455,594 \$455,594 \$455,594 \$455,594 \$455,594 \$455,594 \$455,594	S-11					\$(
Sta Other Forecasted Revenue \$57,596 S0	S-12					\$1,800
Lit Total Revenue \$429,757 \$411,437 \$457,099 \$457,05 Y7/7/18-6/30/19 Spring Creek Improvement & Service Distributed Interest more theread to proposed Final Approv. EXPENDITURE SUMMARY 2016-2017 2017-2018 2018-2019 Final Approv. Actual \$3,585 \$175,351 \$435,959 \$435,959 1-1 Administration \$13,120 \$10,290 \$18,800 \$18,800 1-1 Administration \$13,203 \$10,290 \$18,800 \$18,800 1-1 Administration \$13,201 \$10,290 \$18,800 \$18,800 1-1 Administration \$13,201 \$10,290 \$18,800 \$18,800 1-1 Administration \$116,251 \$14,250 \$15,500 \$15,500 2016-2017 2017-2018 \$2018-2019 Final Approv. Actual Proposed Final Approv. 21 Principal Paid on Debt \$116,693 \$119,705 \$119,705 \$119,705 CASH AND INVESTMENTS \$2016-2017 2017-2018 \$2018	S-13		. ,	. ,		\$(
Y7/1/18-6/30/19 Spring Creek Improvement & Service Distri EXPENDITURE SUMMARY 2016-2017 2017-2018 2018-2019 Actual Estimated Proposed Final Approva 1-15 Capital Outlay \$33,685 \$175,351 \$435,959 \$4343,959 1-16 Interest and Fees On Debt \$33,063 \$32,183 \$228,655 \$28,665 1-17 Administration \$13,120 \$10,290 \$18,800 \$18,8 1-18 Operations \$343,022 \$356,680 \$336,661 \$356,662 1-19 Indirect Costs \$15,500 \$15,500 \$15,500 \$15,500 2016-2017 2017-2018 2018-2019 Final Approva Actual 2018-2019 Final Approva 2016-2017 2017-2018 2018-2019 Final Approva Actual 2018-2019 Final Approva 4:21 Principal Paid on Debt \$116,663 \$119,705 \$119,705 \$119,705 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approva 4:22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141						
EXPENDITURE SUMMARY 2016-2017 Actual 2017-2018 Estimated 2018-2019 Proposed Final Approve 5:15 Capital Outlay \$3,885 \$175,351 \$435,995 \$435,995 5:16 Interest and Fees On Debt \$3,2053 \$32,183 \$228,655 \$28,605 5:17 Administration \$13,120 \$10,290 \$18,800	S-14		\$429,757	¥) -	+ -)	\$457,09
EXPENDITIORE SUMMARY Actual Estimated Proposed Final Approva 5:15 Capital Outlay \$3,585 \$175,351 \$435,959 \$435,959 \$435,959 \$435,959 \$435,959 \$435,959 \$436,000 \$18,800 \$15,500 \$15,500 \$15,500 \$15,500 \$15,500 \$16,901 \$2018-2019	FY 7/1/1	8-6/30/19				& Service Distric
Actual Estimated Proposed 1:5 Capital Outlay \$3,585 \$175,351 \$435,959 \$435,959 1:6 Interest and Fees On Debt \$32,053 \$32,183 \$28,665 \$28,665 1:7 Administration \$13,120 \$10,290 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$18,800 \$15,500 \$16,001	EXPE	ENDITURE SUMMARY				Final Approval
16 Interest and Fees On Debt \$32,053 \$32,183 \$28,655 \$28,65 17 Administration \$13,120 \$10,290 \$18,800 \$18,800 18 Operations \$26,628 \$43,022 \$356,680 \$356,680 19 Indirect Costs \$15,261 \$14,250 \$15,500 \$15,50 20 Total Expenditures \$90,637 \$275,096 \$865,594 \$855,594 20 Submary 2016-2017 2017-2018 2018-2019 Final Approve 21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 221 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approve 22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 \$22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$610,463 \$610,463 \$630,141 \$23 Beginning Balance in Reserve \$0 \$0 \$0 \$0 \$0 \$24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$0			Actual	Estimated	Proposed	
16 Interest and Fees On Debt \$32,053 \$32,183 \$28,655 \$28,65 17 Administration \$13,120 \$10,290 \$18,800 \$18,800 18 Operations \$26,628 \$43,022 \$356,680 \$356,680 19 Indirect Costs \$15,261 \$14,250 \$15,500 \$15,50 20 Total Expenditures \$90,637 \$275,096 \$865,594 \$855,594 20 Submary 2016-2017 2017-2018 2018-2019 Final Approve 21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 221 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approve 22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 \$22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$610,463 \$610,463 \$630,141 \$23 Beginning Balance in Reserve \$0 \$0 \$0 \$0 \$0 \$24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$0				• · · · · · · · · · · · · · · · · · · ·		
17 Administration \$13,120 \$10,290 \$18,800 \$18,80 19 Indirect Costs \$26,628 \$43,022 \$356,680 \$336,680 19 Indirect Costs \$15,251 \$14,250 \$15,500 \$15,500 20 Total Expenditures \$90,637 \$275,096 \$8856,594 \$8856,594 2016-2017 2017-2018 2018-2019 Final Approva 2018-2019 Reserve \$0 \$0 \$0 2018-2017 2017-2018 \$610,463 \$630,141 \$630,141 2018-2019 Reserve \$0 \$0 \$0 \$0 2018-2019 Reserve Funds \$0 \$0 \$0 <td< td=""><td>S-15</td><td></td><td></td><td>. ,</td><td>. ,</td><td></td></td<>	S-15			. ,	. ,	
113 Operations \$26,628 \$43,022 \$356,680 \$356,680 119 Indirect Costs \$15,251 \$14,250 \$15,500 \$15,500 110 Total Expenditures \$90,637 \$275,096 \$855,594 \$855,594 111 DEBT SUMMARY 2016-2017 2017-2018 2018-2019 Final Approva 111 Actual Estimated Proposed Final Approva 111 Actual 2016-2017 2017-2018 2018-2019 Final Approva 111 Actual Estimated Proposed Final Approva 111 Actual 2016-2017 2017-2018 2018-2019 Final Approva 111 Actual State S	S-16			. ,	. ,	. ,
i-19 Indirect Costs \$15,251 \$14,250 \$15,500 \$15,500 i-20 Total Expenditures \$90,637 \$275,096 \$855,594 \$855,594 DEBT SUMMARY 2016-2017 Actual 2017-2018 Estimated 2018-2019 Proposed Final Approva i-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 CASH AND INVESTMENTS 2016-2017 Actual 2017-2018 Estimated 2018-2019 Proposed Final Approva i-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 i-23 Beginning Balance in Reserve Accounts \$610,463 \$610,463 \$630,141 \$630,141 i-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$0 i-25 b. Other Reserve \$0 <	S-17					
20 Total Expenditures \$90,637 \$275,096 \$855,594 \$855,594 DEBT SUMMARY 2016-2017 2017-2018 2018-2019 Final Approve 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 5-22 TOTAL GENERAL FUNDS 2016-2017 2017-2018 2018-2019 Final Approve 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 5-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	S-18	•				\$356,68
DEBT SUMMARY 2016-2017 Actual 2017-2018 Estimated 2018-2019 Proposed Final Approve 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approve 5-22 TOTAL GENERAL FUNDS 2016-2017 2017-2018 2018-2019 Final Approve 5-22 TOTAL GENERAL FUNDS \$610,463 \$6610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$610,463 \$610,463 \$630,141 \$630,141 5-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-25 b. Other Reserve \$0	S-19	Indirect Costs	\$15,251	\$14,250	\$15,500	\$15,50
DEBT SUMMARY 2016-2017 Actual 2017-2018 Estimated 2018-2019 Proposed Final Approve 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approve 5-22 TOTAL GENERAL FUNDS 2016-2017 2017-2018 2018-2019 Final Approve 5-22 TOTAL GENERAL FUNDS \$610,463 \$6610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$610,463 \$610,463 \$630,141 \$630,141 5-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-25 b. Other Reserve \$0						
DEB I SUMMARY Actual Estimated Proposed Final Approva 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approva 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 5-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-25 b. Other Reserve \$0	S-20	Total Expenditures	\$90,637	\$275,096	\$855,594	\$855,594
DEB I SUMMARY Actual Estimated Proposed Final Approva 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approva 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 5-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-25 b. Other Reserve \$0						
Actual Estimated Proposed 5-21 Principal Paid on Debt \$116,796 \$116,663 \$119,705 \$119,705 CASH AND INVESTMENTS 2016-2017 2017-2018 2018-2019 Final Approva 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 5-23 Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-24 a. Depreciation Reserve \$0	DEBT SUMMARY					Final Approval
CASH AND INVESTMENTS 2016-2017 Actual 2017-2018 Estimated 2018-2019 Proposed Final Approva 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$610,463 \$610,463 \$630,141 \$630,141 5-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-25 b. Other Reserve \$0			Actual	Estimated	Proposed	
CASH AND INVESTMENTS 2016-2017 Actual 2017-2018 Estimated 2018-2019 Proposed Final Approva 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 5-23 Beginning Balance in Reserve Accounts \$610,463 \$610,463 \$630,141 \$630,141 5-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 5-25 b. Other Reserve \$0	0.04	Dringing Daid on Dakt	¢440.700	¢110.000	¢440.705	¢440.70
CASH AND INVESTMENTS Actual Estimated Proposed Final Approva 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$6630,141 \$630,141 \$6630,141 \$	5-21	Principal Paid on Debt	\$116,796	\$116,663	\$119,705	\$119,70
CASH AND INVESTMENTS Actual Estimated Proposed Final Approva 5-22 TOTAL GENERAL FUNDS \$610,463 \$610,463 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$630,141 \$6630,141 \$630,141 \$6630,141 \$			2016-2017	2017-2018	2018-2019	
3-22 TOTAL GENERAL FUNDS \$610,463 \$630,141 \$630,141 Summary of Reserve Funds 3 Beginning Balance in Reserve Accounts 3-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 3-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 3-25 b. Other Reserve \$0 \$0 \$0 \$0 3-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 3-27 Amount to be added \$0 \$0 \$0 \$0 \$0 3-27 Amount to be added \$0 \$0 \$0 \$0 \$0 \$0 3-29 b. Other Reserve \$0	CASH	AND INVESTMENTS				Final Approval
Summary of Reserve Funds 5-23 Beginning Balance in Reserve Accounts 5-24 a. Depreciation Reserve 5-25 b. Other Reserve 5-26 c. Emergency Reserve (Cash) 5-27 Amount to be added 5-28 a. Depreciation Reserve 5-29 b. Other Reserve 5-20 \$0 5-27 Amount to be added 5-28 a. Depreciation Reserve 5-29 b. Other Reserve 5-30 c. Emergency Reserve (Cash) 5-29 b. Other Reserve 5-30 c. Emergency Reserve (Cash) 5-30 c. Emergency Reserve (Cash) 5-31 Subtotal 5-32 Less Total to be spent						
Beginning Balance in Reserve Accounts 3-24 a. Depreciation Reserve 3-25 b. Other Reserve 3-26 c. Emergency Reserve (Cash) 3-27 Amount to be added 3-28 a. Depreciation Reserve 3-29 b. Other Reserve (Cash) 3-30 c. Emergency Reserve (Cash) 3-31 Subtotal 3-32 Less Total to be spent	S-22	TOTAL GENERAL FUNDS	\$610,463	\$610,463	\$630,141	\$630,14
Beginning Balance in Reserve Accounts 3-24 a. Depreciation Reserve 3-25 b. Other Reserve 3-26 c. Emergency Reserve (Cash) 3-27 Amount to be added 3-28 a. Depreciation Reserve 3-29 b. Other Reserve (Cash) 3-30 c. Emergency Reserve (Cash) 3-31 Subtotal 3-32 Less Total to be spent	_					
3-24 a. Depreciation Reserve \$0		-				
5-25 b. Other Reserve \$0 \$			¢o	¢o	¢o	¢.
Solution Solution <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Total Reserves (a+b+c) \$0<						
3-27 Amount to be added 3-28 a. Depreciation Reserve 3-29 b. Other Reserve 3-20 c. Emergency Reserve (Cash) 30 \$0 5-30 c. Emergency Reserve (Cash) 5-31 Subtotal 3-32 Less Total to be spent	5-26					
3-28 a. Depreciation Reserve \$0			\$0	\$0	\$0	\$
3-29 b. Other Reserve \$0 \$			A			-
S-30 c. Emergency Reserve (Cash) \$0		•			1.	\$
Total to be added (a+b+c) \$0	S-29					\$
Subtotal \$0 <	S-30					\$
-32 Less Total to be spent \$0 \$0 \$0 \$0		Total to be added (a+b+c)	\$0	\$0	\$0	\$
-32 Less Total to be spent \$0 \$0 \$0 \$0	S-31	Subtotal	0.2	¢۵	02	\$
	S-31 S-32					\$
		•				
	S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$

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

DISTRICT ADDRESS: 1600 N. East Butte Rd/P.O. Box 4780 Jackson, WY 83001

PREPARED BY: Derek Goodson

Date adopted by Special District

End of Summary

DISTRICT PHONE: <u>307-732-8155</u>

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies. 1/29/18 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Spring Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2019

PRO	PERTY TAXES AND ASSESSMENTS				
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approv
- 1 R-1.1	Property Taxes and Assessments Received Tax Levy (From the County Treasurer)	\$370,595	\$409,437	\$455,299	\$455,2
R-1.2	Other County Support	\$370,393	ψ+09,407	ψ+33,233	ψ+33,2
					•
FOR	ECASTED REVENUE				
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approv
-2	Revenues from Other Governments				
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	Total Government Support	\$0	\$0	\$0	
3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	
4	Grants			,	
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	
5	Miscellaneous Revenue	* *	¥ -	¥ -	
R-5.1	Interest	\$1,566	\$2,000	\$1,800	\$1,8
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$1,566	\$2,000	\$1,800	\$1,8
R-5.5	Total Forecasted Revenue	\$1,566	\$2,000	\$1,800	
6	Other Forecasted Revenue				
0 R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	Contribution from JH Airport	\$57,596	\$0		
R-6.4	contribution non on Auport	φ07,000	ψυ		
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$57,596	\$0	\$0	
N-0.0	iotai Other i Orecasteu Revenue (atb)	φ57,596	Ф О	4 0	

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Misc road sys improveme
E-1.6		New well&improvements
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$0	\$0	\$23,023	\$23,023
\$3,585	\$175,351	\$412,936	\$412,936
\$3,585	\$175,351	\$435,959	\$435,959

ADMINISTRATION BUDGET

E-2	Personnel Services
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	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
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	
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$6,480	\$2,500	\$2,000	\$2,000
\$6,600	\$7,640	\$16,800	\$16,800
\$40	\$150	\$0	
\$13,120	\$10,290	\$18,800	\$18,800

Spring Creek Improvement & Service District

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Road Sys Maintenance
E-12.2	Water Sys Maintenance
E-12.3	Sewer Sys Maintenance
E-12.4	
E-12.5	

TOTAL OPERATIONS

E-13

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$0	\$1,650	\$330,280	\$330,280
\$0	\$30,294	\$26,400	\$26,400
\$26,628	\$11,078	\$0	
\$26,628	\$43,022	\$356,680	\$356,680

Spring Creek Improvement & Service District

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	D&O
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
rotaar	Estimated	1 loposed	
\$15,251	\$14,250	\$15,500	\$15,500
\$15,251	\$14,250	\$15,500	\$15,500

DEBT SERVICE BUDGET

		2016-2017	2017-2018	2018-2019	Final Approval
		Actual	Estimated	Proposed	Final Apploval
D-1	Debt Service				
D-1.1	Principal	\$116,796	\$116,663	\$119,705	\$119,705
D-1.2	Interest	\$32,053	\$32,183	\$28,655	\$28,655
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$148,849	\$148,846	\$148,360	\$148,360

FYE 6/30/2019

		End of Year	Beginning	Beginning	
		2016-2017	2017-2018	2018-2019	Final Approval
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Apploval
C-1.1	General Fund Checking Account Balance	\$610,463	\$610,463	\$630,141	\$630,141
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	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$610,463	\$610,463	\$630,141	\$630,141
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$610,463	\$610,463	\$630,141	\$630,141

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a				
C-3.8	b				
C-3.9	с.				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other				
C-4.7	a				
C-4.8	b				
C-4.9	C.				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017	2017-2018	2018-2019	Final Approval
C-5		Actual	Estimated	Proposed	i mai / ippiovai
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
				•	
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0