

Proposed Budget

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$11,711	\$10,249	\$12,500	\$12,500
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$17,886	\$20,436	\$26,800	\$26,800
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$7,200	\$9,750	\$13,600	\$13,600
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$7,200	\$9,750	\$13,600	\$13,600
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,485	\$2,500	\$2,500	\$2,500
S-18	Operations	\$10,226	\$7,749	\$10,000	\$10,000
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$11,711	\$10,249	\$12,500	\$12,500
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$10,686	\$10,686	\$13,000	\$13,000
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

John Hutcheson Jr _____ Date adopted by Special District _____ 5/19/2022
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: P.O. Box 1461
 Jackson, WY 83001

PREPARED BY: Bill Happerset- Director

DISTRICT PHONE: (307) 733-1778

Proposed Budget

Camp Creek Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001				
4005				

FORECASTED REVENUE

R-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**
 R-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**
 R-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**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify Fees paid per lot
 R-5.3 Other: Additional _____
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500	\$7,200	\$9,750	\$13,600	\$13,600
	\$7,200	\$9,750	\$13,600	\$13,600
	\$7,200	\$9,750	\$13,600	\$13,600

R-6 **Other Forecasted Revenue**
 R-6.1 a. Other past due as estimated by Co. Treas.
 R-6.2 b. Other forecasted revenue (specify):
 R-6.3 _____
 R-6.4 _____
 R-6.5 _____
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

Proposed Budget

Camp Creek Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

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 _____
- E-1.6 _____
- E-1.7 _____
- E-1.8 TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

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 _____

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$1,485	\$2,500	\$2,500	\$2,500
7022				
7023				
7023				
7031				
7032				
7033				
7034				
7035				
7035				
	\$1,485	\$2,500	\$2,500	\$2,500

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

Proposed Budget

Camp Creek Improvement and Service District

FYE 6/30/2023

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages—Operations
 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 Road Maintenance
 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 _____
 E-12.2 _____
 E-12.3 _____
 E-12.4 _____
 E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$10,226	\$7,749	\$10,000	\$10,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$10,226	\$7,749	\$10,000	\$10,000

Proposed Budget

Camp Creek Improvement and Service District

FYE 6/30/2023

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 _____
- 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-17 TOTAL INDIRECT COSTS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

D-1 Debt Service

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Camp Creek Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

C-1 Balances at Beginning of Fiscal Year
 C-1.1 General Fund Checking
 C-1.2 Savings and Investments
 C-1.3 General Fund CD Balance
 C-1.4 All Other Funds
 C-1.5 Reserves (From Below)
 C-1.6 Total Estimated Cash and Investments on Hand

DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	
1010	\$10,686	\$10,686	\$13,000	\$13,000
1040		\$0		
1050		\$0		
1020		\$0		
	\$0	\$0	\$0	\$0
	\$10,686	\$10,686	\$13,000	\$13,000

C-2 General Fund Reductions:

C-2.1 a. Unpaid bills at FYE
 C-2.2 b. Reserves
 C-2.3 Total Deductions (a+b)
 C-2.4 Estimated Non-Restricted Funds Available

2010				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$10,686	\$10,686	\$13,000	\$13,000

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

C-3 Beginning Balance in Reserve Account (end of previous year)
 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
 C-3.6 Identify the amount and project to be spent
 C-3.7 a.
 C-3.8 b.
 C-3.9 c.
 C-3.10 Date of Reserve Approval in Minutes
 C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)
 C-3.12 Balance to be retained

2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

RESERVES

1090

C-4 Beginning Balance in Reserve Account (end of previous year)
 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
 C-4.6 Identify the amount and project to be spent
 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)
 C-4.12 Balance to be retained

2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

BOND FUNDS

1060

C-5 Beginning Balance in Reserve Account (end of previous year)
 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
 C-5.6 Identify the amount and project to be spent
 C-5.7 Date of Reserve Approval in Minutes
 C-5.8 Balance to be retained
 C-5.9 TOTAL TO BE SPENT

2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

