

Proposed Budget

Fish Creek Improvement & Service District	
	Budget Hearing Information
PO Box 1587	Location: via Zoom - see link in budget message
Afton, WY 83110	Date: 7/18/2023
(307) 885-1040	Time: 9:00 a.m.
Teton County	Budget Prepared by: Wade Hirschi

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
The Fish Creek ISD (the District) collects all revenue from customers. No tax levy is required through Teton County. Sewer service is contracted through Aspens Pines Water & Sewer District (APWSD). The APWSD charges to the District makes up about 2/3 of the District's operating expenses. The District is seeing significantly increased costs due to inflation. The link for the Zoom meeting for the hearing is: https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09 .		

Where are the minutes of your board meeting available for public review?

80 East 1st Ave, Suite 100, Afton, WY 83110

How and where are the notices of meeting posted for the public?

Jackson Hole News & Guide

Where are the public meetings held?

via Zoom - <https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09>

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$201,573	\$167,765	\$193,162	\$193,162
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	\$484,767	\$486,244	\$516,180	\$516,180
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed : Projected Surplus:			\$323,018	\$323,018
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$175,426	\$182,359	\$196,600	\$196,600
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	\$6,516	\$1,060	\$1,100	\$1,100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$181,942	\$183,420	\$197,700	\$197,700
FY 7/1/23-6/30/24					
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$20,163	\$19,304	\$18,700	\$18,700
S-18	Operations	\$177,266	\$143,262	\$168,962	\$168,962
S-19	Indirect Costs	\$4,145	\$5,199	\$5,500	\$5,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$201,573	\$167,765	\$193,162	\$193,162
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$302,825	\$302,825	\$318,480	\$318,480
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)					
S-27	Amount to be added	\$0	\$0	\$0	\$0
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)					
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

PREPARED BY: Wade Hirsch

DISTRICT ADDRESS: PO Box 1587
Afton, WY 83110

DISTRICT PHONE: 3078851040

DISTRICT ADDRESS: PO Box 1587
Afton, WY 83110

PREPARED BY: Wade Hirschi

Proposed Budget

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 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 Fin/Late Charges
 R-5.3 Other: See Additiol See Additional Details
R-5.4 Total Miscellaneous
R-5.5 Total Forecasted Revenue

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$175,426	\$182,359	\$196,600	\$196,600
4300				
4503				
	\$175,426	\$182,359	\$196,600	\$196,600
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$32	\$140	\$150	\$150
4500	\$863	\$920	\$950	\$950
	\$5,621			
	\$6,516	\$1,060	\$1,100	\$1,100
	\$181,942	\$183,420	\$197,700	\$197,700

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

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 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 _____
E-3 Board Expenses
 E-3.1 Travel
 E-3.2 Mileage
 E-3.3 Other (Specify)
 E-3.4 Management/Bookkeeping
 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 Public Notices
 E-5.7 _____
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013	\$19,500	\$18,000	\$18,000	\$18,000
7013				
7021	\$0	\$0	\$200	\$200
7022				
7023				
7023				
7031	\$613	\$952	\$150	\$150
7032				
7033				
7034				
7035	\$50	\$352	\$350	\$350
7035				
	\$20,163	\$19,304	\$18,700	\$18,700

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2024

OPERATIONS BUDGET

E-7 Personnel Services

- E-7.1 Wages--Operations
- E-7.2 Service Contracts
- E-7.3 Other (Specify)
- E-7.4 Engineering/Operations
- E-7.5
- E-7.6

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204	\$27,768	\$11,000	\$12,000	\$12,000
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$20,156	\$5,000	\$10,000	\$10,000
7230	\$5,217	\$5,950	\$6,300	\$6,300
7230	\$4,617	\$500	\$4,000	\$4,000
7230				
7400	\$119,507	\$120,812	\$129,662	\$129,662
7400				
7400				
7400				
7450	\$0	\$0	\$7,000	\$7,000
7450				
7450				
7450				
	\$177,266	\$143,262	\$168,962	\$168,962

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 Maintenance & Repairs
- E-10.2 Utilities
- E-10.3 Water Testing
- E-10.4
- E-10.5

E-11 Contractual Arrangements (List)

- E-11.1 APWSD Sewer Fees
- E-11.2
- E-11.3
- E-11.4
- E-11.5

E-12 Other operations (Specify)

- E-12.1 Equipment Replacement
- E-12.2
- E-12.3
- E-12.4
- E-12.5

E-13 TOTAL OPERATIONS

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502	\$500	\$500	\$500	\$500
7503	\$3,645	\$4,699	\$5,000	\$5,000
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$4,145	\$5,199	\$5,500	\$5,500

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$45,555	\$45,555	\$58,480	\$58,480
C-1.2	Savings and Investments	1040	\$257,269	\$257,269	\$260,000	\$260,000
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$302,825	\$302,825	\$318,480	\$318,480

C-2 General Fund Reductions:

	DOA Chart of Accounts	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$302,825	\$302,825	\$318,480

SINKING & DEBT SERVICE FUNDS

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070		
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C-3		DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Pending Approval
			Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>					
C-3.3	Amount to be added to the reserve					
C-3.4	<i>Date of Reserve Approval in Minutes:</i>					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
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	<i>Date of Reserve Approval in Minutes:</i>					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

RESERVES

DOA Chart of Accounts

RESERVES	1090		
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C-4		DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Pending Approval
			Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>					
C-4.3	Amount to be added to the reserve					
C-4.4	<i>Date of Reserve Approval in Minutes:</i>					
C-4.5	SUB-TOTAL		\$0	\$0	\$0	\$0
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	<i>Date of Reserve Approval in Minutes:</i>					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0

BOND FUNDS

DOA Chart of Accounts

BOND FUNDS	1060		
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C-5		DOA Chart of Accounts	2021-2022	2022-2023	2023-2024	Pending Approval
			Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>					
C-5.3	Amount to be added to the reserve					
C-5.4	<i>Date of Reserve Approval in Minutes:</i>					
C-5.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent					
C-5.7	<i>Date of Reserve Approval in Minutes:</i>					
C-5.8	Balance to be retained		\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0