

Proposed Budget

Fish Creek Improvement & Service District																
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S-A	BUDGET MESSAGE 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 .	W.S. 16-12-403 (c)
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S-B	RESERVE DESCRIPTION N/A
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S-C		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Names of Board Members</th> <th style="width: 20%;">Date of End of Term</th> </tr> <tr><td>Andy Schwertfeger</td><td>7/1/25</td></tr> <tr><td>Andrew Kimmell</td><td>7/1/24</td></tr> <tr><td>Andrew Cavallaro (appointed)</td><td>7/1/24</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Names of Board Members	Date of End of Term	Andy Schwertfeger	7/1/25	Andrew Kimmell	7/1/24	Andrew Cavallaro (appointed)	7/1/24															<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 30%; text-align: center;"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes </td> </tr> <tr> <td colspan="2" style="padding: 5px;"> If Yes, enter Address of office: 80 East 1st Ave, Suite 100 City, State, Zip: Afton, WY 83110 Phone Number: (307) 885-1040 Hours Open: Hours: 8:00-5:00 </td> </tr> <tr> <td colspan="2" style="height: 40px;"> </td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	If Yes, enter Address of office: 80 East 1st Ave, Suite 100 City, State, Zip: Afton, WY 83110 Phone Number: (307) 885-1040 Hours Open: Hours: 8:00-5:00			
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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	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	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		Fish Creek Improvement & Service District			
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)	\$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

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1587
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 3078851040

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

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 Addition 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

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5	6200				
E-1.6	6200				
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5	7005				
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Management/Bookkeeping	7013	\$19,500	\$18,000	\$18,000	\$18,000
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021	\$0	\$0	\$200	\$200
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$613	\$952	\$150	\$150
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Public Notices	7035	\$50	\$352	\$350	\$350
E-5.7	7035				
E-5.8					
E-6 TOTAL ADMINISTRATION		\$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		

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

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

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	7502	\$500	\$500	\$500
E-14.2	Buildings and vehicles	7503	\$3,645	\$4,699	\$5,000
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5		7505			
E-14.6		7505			
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	7511			
E-15.2	Workers Compensation	7512			
E-15.3	Unemployment Taxes	7513			
E-15.4	Retirement	7514			
E-15.5	Health Insurance	7515			
E-15.6	Other (Specify)				
E-15.7		7516			
E-15.8		7516			
E-15.9					
E-17	TOTAL INDIRECT COSTS		\$4,145	\$5,199	\$5,500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal	6401			
D-1.2	Interest	6410			
D-1.3	Fees	6420			
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$45,555	\$45,555	\$58,480
C-1.2	Savings and Investments	1040	\$257,269	\$257,269	\$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
C-1.6	Total Estimated Cash and Investments on Hand		\$302,825	\$302,825	\$318,480
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
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

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
SINKING & DEBT SERVICE FUNDS		1070				
C-3						
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 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)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
RESERVES		1090				
C-4						
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					
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		\$0	\$0	\$0	\$0

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
BOND FUNDS		1060				
C-5						
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	Identify the amount and project to be spent					
C-5.7	Date of Reserve Approval in Minutes:					
C-5.8	Balance to be retained		\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0