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|--|
| Where are the public meetings held?      |
| 4445 Mule Deer Lane 83001 or via virtual |

PROPOSED BUDGET SUMMARY

| OVERVIEW                        |  | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|---------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1                             | Total Budgeted Expenditures                          | \$6,435             | \$12,500               | \$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 | \$27,034            | \$30,884               | \$26,600              | \$26,600            |
| S-5                             | Amount requested from County Commissioners           | \$0                 | \$0                    | \$0                   | \$0                 |
| S-6 Additional Funding Needed : |  |                     |                        | \$0                   | \$0                 |
| Projected Surplus:              |  |                     |                        | \$14,100              | \$14,100            |

| REVENUE SUMMARY |  | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>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                              | \$9,750             | \$13,600               | \$13,600              | \$13,600            |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0                 |
| S-14            | Total Revenue                              | \$9,750             | \$13,600               | \$13,600              | \$13,600            |

FY 7/1/23-6/30/24

Camp Creek Improvement and Service District

| EXPENDITURE SUMMARY |                               | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                | Capital Outlay                | \$0                 | \$0                    | \$0                   | \$0                 |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0                 |
| S-17                | Administration                | \$375               | \$2,500                | \$2,500               | \$2,500             |
| S-18                | Operations                    | \$6,060             | \$10,000               | \$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            | \$6,435             | \$12,500               | \$12,500              | \$12,500            |

| DEBT SUMMARY |                        | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21         | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0                 |

| CASH AND INVESTMENTS |                     | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22                 | TOTAL GENERAL FUNDS | \$17,284            | \$17,284               | \$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

Date adopted by Special District \_\_\_\_\_

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

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

PREPARED BY: Bill Happerset

DISTRICT PHONE: 307-733-1778



## Proposed Budget

Camp Creek Improvement and Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

|       | DOA Chart<br>of Accounts                       | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                     |
| R-1.1 | <b>Tax Levy (From the County Treasurer)</b>    | 4001                |                        |                       |                     |
| R-1.2 | Other County Support (see note on the right)   | 4005                |                        |                       |                     |

### FORECASTED REVENUE

|       | DOA Chart<br>of Accounts                     | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-2   | <b>Revenues from Other Governments</b>       |                     |                        |                       |                     |
| R-2.1 | State Aid                                    | 4211                |                        |                       |                     |
| R-2.2 | Additional County Aid (non-treasurer)        | 4237                |                        |                       |                     |
| R-2.3 | City (or Town) Aid                           | 4237                |                        |                       |                     |
| R-2.4 | Other (Specify)                              | 4237                |                        |                       |                     |
| R-2.5 | <b>Total Government Support</b>              | \$0                 | \$0                    | \$0                   | \$0                 |
| R-3   | <b>Operating Revenues</b>                    |                     |                        |                       |                     |
| R-3.1 | Customer Charges                             | 4300                |                        |                       |                     |
| R-3.2 | Sales of Goods or Services                   | 4300                |                        |                       |                     |
| R-3.3 | Other Assessments                            | 4503                |                        |                       |                     |
| R-3.4 | <b>Total Operating Revenues</b>              | \$0                 | \$0                    | \$0                   | \$0                 |
| R-4   | <b>Grants</b>                                |                     |                        |                       |                     |
| R-4.1 | Direct Federal Grants                        | 4201                |                        |                       |                     |
| R-4.2 | Federal Grants thru State Agencies           | 4201                |                        |                       |                     |
| R-4.3 | Grants from State Agencies                   | 4211                |                        |                       |                     |
| R-4.4 | <b>Total Grants</b>                          | \$0                 | \$0                    | \$0                   | \$0                 |
| R-5   | <b>Miscellaneous Revenue</b>                 |                     |                        |                       |                     |
| R-5.1 | Interest                                     | 4501                |                        |                       |                     |
| R-5.2 | Other: Specify Fees paid per lot             | 4500                | \$9,750                | \$13,600              | \$13,600            |
| R-5.3 | Other: Additional                            |                     |                        |                       |                     |
| R-5.4 | <b>Total Miscellaneous</b>                   | \$9,750             | \$13,600               | \$13,600              | \$13,600            |
| R-5.5 | <b>Total Forecasted Revenue</b>              | \$9,750             | \$13,600               | \$13,600              | \$13,600            |
| R-6   | <b>Other Forecasted Revenue</b>              |                     |                        |                       |                     |
| R-6.1 | a. Other past due as estimated by Co. Treas. | 4004                |                        |                       |                     |
| R-6.2 | b. Other forecasted revenue (specify):       |                     |                        |                       |                     |
| R-6.3 |  | 4500                |                        |                       |                     |
| R-6.4 |  | 4500                |                        |                       |                     |
| R-6.5 |  |                     |                        |                       |                     |
| R-6.6 | <b>Total Other Forecasted Revenue (a+b)</b>  | \$0                 | \$0                    | \$0                   | \$0                 |

# Proposed Budget

Camp Creek Improvement and Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart<br>of Accounts | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|-----------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-1 Capital Outlay</b>         |                          |                     |                        |                       |                     |
| 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 <b>TOTAL CAPITAL OUTLAY</b> |                          | \$0                 | \$0                    | \$0                   | \$0                 |

## ADMINISTRATION BUDGET

|  | DOA Chart<br>of Accounts | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-2 Personnel Services</b>            |                          |                     |                        |                       |                     |
| 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                                    |                          |                     |                        |                       |                     |
| <b>E-3 Board Expenses</b>                |                          |                     |                        |                       |                     |
| E-3.1 Travel                             | 7011                     |                     |                        |                       |                     |
| E-3.2 Mileage                            | 7012                     |                     |                        |                       |                     |
| E-3.3 Other (Specify)                    |                          |                     |                        |                       |                     |
| E-3.4                                    | 7013                     |                     |                        |                       |                     |
| E-3.5                                    | 7013                     |                     |                        |                       |                     |
| E-3.6                                    |                          |                     |                        |                       |                     |
| <b>E-4 Contractual Services</b>          |                          |                     |                        |                       |                     |
| E-4.1 Legal                              | 7021                     | \$375               | \$2,500                | \$2,500               | \$2,500             |
| E-4.2 Accounting/Auditing                | 7022                     |                     |                        |                       |                     |
| E-4.3 Other (Specify)                    |                          |                     |                        |                       |                     |
| E-4.4                                    | 7023                     |                     |                        |                       |                     |
| E-4.5                                    | 7023                     |                     |                        |                       |                     |
| E-4.6                                    |                          |                     |                        |                       |                     |
| <b>E-5 Other Administrative Expenses</b> |                          |                     |                        |                       |                     |
| E-5.1 Office Supplies                    | 7031                     |                     |                        |                       |                     |
| 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                                    | 7035                     |                     |                        |                       |                     |
| E-5.7                                    | 7035                     |                     |                        |                       |                     |
| E-5.8                                    |                          |                     |                        |                       |                     |
| <b>E-6 TOTAL ADMINISTRATION</b>          |                          | \$375               | \$2,500                | \$2,500               | \$2,500             |

Proposed Budget

OPERATIONS BUDGET

|        |                                 | DOA Chart<br>of Accounts | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|--------|---------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-7    | Personnel Services              |                          |                     |                        |                       |                     |
| E-7.1  | Wages--Operations               | 7202                     |                     |                        |                       |                     |
| E-7.2  | Service Contracts               | 7203                     |                     |                        |                       |                     |
| E-7.3  | Other (Specify)                 |                          |                     |                        |                       |                     |
| E-7.4  |                                 | 7204                     |                     |                        |                       |                     |
| E-7.5  |                                 | 7204                     |                     |                        |                       |                     |
| E-7.6  |                                 |                          |                     |                        |                       |                     |
| E-8    | Travel                          |                          |                     |                        |                       |                     |
| E-8.1  | Mileage                         | 7211                     |                     |                        |                       |                     |
| E-8.2  | Other (Specify)                 |                          |                     |                        |                       |                     |
| E-8.3  |                                 | 7212                     |                     |                        |                       |                     |
| E-8.4  |                                 | 7212                     |                     |                        |                       |                     |
| E-8.5  |                                 |                          |                     |                        |                       |                     |
| E-9    | Operating supplies (List)       |                          |                     |                        |                       |                     |
| E-9.1  |                                 | 7220                     |                     |                        |                       |                     |
| E-9.2  |                                 | 7220                     |                     |                        |                       |                     |
| E-9.3  |                                 | 7220                     |                     |                        |                       |                     |
| E-9.4  |                                 | 7220                     |                     |                        |                       |                     |
| E-9.5  |                                 |                          |                     |                        |                       |                     |
| E-10   | Program Services (List)         |                          |                     |                        |                       |                     |
| E-10.1 | Road Maintence                  | 7230                     | \$6,060             | \$10,000               | \$10,000              | \$10,000            |
| E-10.2 |                                 | 7230                     |                     |                        |                       |                     |
| E-10.3 |                                 | 7230                     |                     |                        |                       |                     |
| E-10.4 |                                 | 7230                     |                     |                        |                       |                     |
| E-10.5 |                                 |                          |                     |                        |                       |                     |
| E-11   | Contractual Arrangements (List) |                          |                     |                        |                       |                     |
| E-11.1 |                                 | 7400                     |                     |                        |                       |                     |
| E-11.2 |                                 | 7400                     |                     |                        |                       |                     |
| E-11.3 |                                 | 7400                     |                     |                        |                       |                     |
| E-11.4 |                                 | 7400                     |                     |                        |                       |                     |
| E-11.5 |                                 |                          |                     |                        |                       |                     |
| E-12   | Other operations (Specify)      |                          |                     |                        |                       |                     |
| E-12.1 |                                 | 7450                     |                     |                        |                       |                     |
| E-12.2 |                                 | 7450                     |                     |                        |                       |                     |
| E-12.3 |                                 | 7450                     |                     |                        |                       |                     |
| E-12.4 |                                 | 7450                     |                     |                        |                       |                     |
| E-12.5 |                                 |                          |                     |                        |                       |                     |
| E-13   | TOTAL OPERATIONS                |                          | \$6,060             | \$10,000               | \$10,000              | \$10,000            |

Proposed Budget

Camp Creek Improvement and Service District

FYE 6/30/2024

INDIRECT COSTS BUDGET

|                                     | DOA Chart<br>of Accounts | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|-------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-14 Insurance                      |                          |                     |                        |                       |                     |
| E-14.1 Liability                    | 7502                     |                     |                        |                       |                     |
| E-14.2 Buildings and vehicles       | 7503                     |                     |                        |                       |                     |
| 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           |                          | \$0                 | \$0                    | \$0                   | \$0                 |

DEBT SERVICE BUDGET

|                        | DOA Chart<br>of Accounts | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>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                   | \$0                 |

# Proposed Budget

Camp Creek Improvement and 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                  | \$17,284  | \$17,284  | \$13,000  |
| C-1.2 | Savings and Investments                      | 1040                  |           | \$0       |           |
| 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 |                       | \$17,284  | \$17,284  | \$13,000  |
| 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     |                       | \$17,284  | \$17,284  | \$13,000  |

| DOA Chart of Accounts |  |
|-----------------------|--|
| 1070                  |  |

|        |   | 2021-2022 | 2022-2023 | 2023-2024 | Pending  |
|--------|---|-----------|-----------|-----------|----------|
|        |   | Actual    | Estimated | Proposed  | Approval |
| C-3    | 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      |

| RESERVES | 1090 |
|----------|------|
|----------|------|

|        |   | 2021-2022 | 2022-2023 | 2023-2024 | Pending  |
|--------|---|-----------|-----------|-----------|----------|
|        |   | Actual    | Estimated | Proposed  | Approval |
| C-4    | 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      |

| BOND FUNDS | 1060 |
|------------|------|
|------------|------|

|       |   | 2021-2022 | 2022-2023 | 2023-2024 | Pending  |
|-------|---|-----------|-----------|-----------|----------|
|       |   | Actual    | Estimated | Proposed  | Approval |
| C-5   | 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      |