

## Final Budget

<b>Fish Creek Improvement &amp; Service District</b>	
PO Box 1587 Afton, WY 83110 (307) 885-1040	<div style="display: flex; justify-content: space-between;"> <span>Budget Hearing Information</span> <span>Location: via Zoom - see link in budget message</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Date: 7/18/2023</span> <span>Time: 9:00 a.m.</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Teton County</span> <span>Budget Prepared by: Wade Hirschi</span> </div>

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>.

S-B **RESERVE DESCRIPTION**  
N/A

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>

## FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$201,573	\$167,765	\$193,162	\$199,534
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$484,767	\$486,244	\$516,180	\$537,637
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			\$0	\$0
	<b>Projected Surplus:</b>			\$323,018	\$338,103
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$175,426	\$182,359	\$196,600	\$198,786
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$6,516	\$1,060	\$1,100	\$1,100
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$181,942	\$183,420	\$197,700	\$199,886
FY 7/1/23-6/30/24					
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$20,163	\$19,304	\$18,700	\$19,600
S-18	<b>Operations</b>	\$177,266	\$143,262	\$168,962	\$174,434
S-19	<b>Indirect Costs</b>	\$4,145	\$5,199	\$5,500	\$5,500
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$201,573	\$167,765	\$193,162	\$199,534
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$302,825	\$302,825	\$318,480	\$337,751
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0

*End of Summary*

Date adopted by Special District 7/19/2023

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

**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

## Final 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	Final 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	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$175,426	\$182,359	\$196,600	\$198,786
4300				
4503				
	\$175,426	\$182,359	\$196,600	\$198,786
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	\$199,886

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

# Final Budget

Fish Creek Improvement & Service District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## 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	Final 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 Postage  
 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 Bank Service Charges  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013	\$19,500	\$18,000	\$18,000	\$18,000
7013				\$250
7021	\$0	\$0	\$200	\$200
7022				
7023				
7023				
7031	\$613	\$952	\$150	\$200
7032				
7033				
7034				
7035	\$50	\$352	\$350	\$350
7035				\$600
	\$20,163	\$19,304	\$18,700	\$19,600

# Final Budget

Fish Creek Improvement & Service District

FYE 6/30/2024

## OPERATIONS BUDGET

E-7	<b>Personnel Services</b>
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	<b>Travel</b>
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	<b>Operating supplies (List)</b>
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	<b>Program Services (List)</b>
E-10.1	Maintenance & Repairs
E-10.2	Utilities
E-10.3	Water Testing
E-10.4	Fire System Maintenance
E-10.5	
E-11	<b>Contractual Arrangements (List)</b>
E-11.1	APWSD Sewer Fees
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	<b>Other operations (Specify)</b>
E-12.1	Equipment Replacement
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	<b>TOTAL OPERATIONS</b>

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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				\$1,700
7400	\$119,507	\$120,812	\$129,662	\$133,434
7400				
7400				
7400				
7450	\$0	\$0	\$7,000	\$7,000
7450				
7450				
7450				
	\$177,266	\$143,262	\$168,962	\$174,434

# Final 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	Final Approval
E-14 <b>Insurance</b>					
E-14.1    Liability	7502	\$500	\$500	\$500	\$500
E-14.2    Buildings and vehicles	7503	\$3,645	\$4,699	\$5,000	\$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 <b>Indirect payroll costs:</b>					
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 <b>TOTAL INDIRECT COSTS</b>		\$4,145	\$5,199	\$5,500	\$5,500

## DEBT SERVICE BUDGET

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

# Final Budget

Fish Creek Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

## GENERAL FUNDS

		DOA Chart of Accounts	End of Year 2021-2022 Actual	Beginning 2022-2023 Estimated	Beginning 2023-2024 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>					
C-1.1	General Fund Checking	1010	\$45,555	\$45,555	\$58,480	\$80,314
C-1.2	Savings and Investments	1040	\$257,269	\$257,269	\$260,000	\$257,437
C-1.3	General Fund CD Balance	1050	\$0	\$0	\$0	\$0
C-1.4	All Other Funds	1020	\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$302,825	\$302,825	\$318,480	\$337,751

## C-2 General Fund Reductions:

		DOA Chart of Accounts	2010	\$0	\$0	\$0	\$0
C-2.1	a. Unpaid bills at FYE						
C-2.2	b. Reserves			\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>			\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>			\$302,825	\$302,825	\$318,480	\$337,751

## SINKING & DEBT SERVICE FUNDS

		DOA Chart of Accounts	1070				
C-3	Beginning Balance in Reserve Account (end of previous year)			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3.1					\$0	\$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	<b>SUB-TOTAL</b>			\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>			\$0	\$0	\$0	\$0
C-3.12	Balance to be retained			\$0	\$0	\$0	\$0

## RESERVES

		DOA Chart of Accounts	1090				
C-4	Beginning Balance in Reserve Account (end of previous year)			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4.1					\$0	\$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	<b>SUB-TOTAL</b>			\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>			\$0	\$0	\$0	\$0
C-4.12	Balance to be retained			\$0	\$0	\$0	\$0

## BOND FUNDS

		DOA Chart of Accounts	1060				
C-5	Beginning Balance in Reserve Account (end of previous year)			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-5.1					\$0	\$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	<b>SUB-TOTAL</b>			\$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	<b>TOTAL TO BE SPENT</b>			\$0	\$0	\$0	\$0