

Final Budget

Camp Creek Improvement and Service District	
P.O. Box 1461 Jackson, WY 83001 307-733-1778	Budget Hearing Information Location: 4445 Mule Deer Lane Date: 7/11/23 Time: 7:00pm
Teton County	Budget Prepared by: Bill Happerset

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c
Budget allows for normal maintenance and legal fees.

S-B **RESERVE DESCRIPTION**
None

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

County Clerk

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

County Clerk

Where are the public meetings held?

4445 Mule Deer Lane 83001 or via virtual

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$6,435	\$14,124	\$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 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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	\$11,624	\$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	\$14,124	\$12,500	\$12,500
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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	\$0	\$0	\$0	\$0
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	\$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)	\$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: P.O. Box 1461
Jackson, WY 83001

PREPARED BY: Bill Happerset

DISTRICT PHONE: 307-733-1778

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.
6/4/22 Form approved by Wyoming Department of Audit, Public Funds Division*

Final Budget

Camp Creek Improvement and Service District _____
NAME OF DISTRICT/BOARD

FYE 6/30/24

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)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0

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**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4300				
4300				
4503				
	\$0	\$0	\$0	\$0

R-4 Grants

R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4201				
4201				
4211				
	\$0	\$0	\$0	\$0

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4501				
4500	\$9,750	\$13,600	\$13,600	\$13,600
	\$9,750	\$13,600	\$13,600	\$13,600
	\$9,750	\$13,600	\$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)**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4004				
4500				
4500				
	\$0	\$0	\$0	\$0

Final Budget

Camp Creek Improvement and Service District

NAME OF DISTRICT/BOARD

FYE 6/30/24

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 _____
 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 _____
 E-5.7 _____
 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				
7013				
7021	\$375	\$2,500	\$2,500	\$2,500
7022				
7023				
7023				
7031				
7032				
7033				
7034				
7035				
7035				
	\$375	\$2,500	\$2,500	\$2,500

Final Budget

Camp Creek Improvement and Service District

FYE 6/30/24

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 Maintence

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$6,060	\$11,624	\$10,000	\$10,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$6,060	\$11,624	\$10,000	\$10,000

Final Budget

Camp Creek Improvement and Service District

FYE 6/30/24

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 _____

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$0	\$0	\$0	\$0
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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	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

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NAME OF DISTRICT/BOARD

FYE 6/30/24

GENERAL FUNDS						
		DOA Chart of Accounts	End of Year 2021-2022 Actual	Beginning 2022-2023 Estimated	Beginning 2023-2024 Proposed	Final Approval
C-1 Balances at Beginning of Fiscal Year		1010	\$17,284	\$17,284	\$13,000	\$13,000
C-1.1 General Fund Checking		1040		\$0		
C-1.2 Savings and Investments		1050		\$0		
C-1.3 General Fund CD Balance		1020		\$0		
C-1.4 All Other Funds			\$0	\$0	\$0	\$0
C-1.5 Reserves (From Below)			\$17,284	\$17,284	\$13,000	\$13,000
C-1.6 Total Estimated Cash and Investments on Hand						
C-2 General Fund Reductions:		2010				
C-2.1 a. Unpaid bills at FYE			\$0	\$0	\$0	\$0
C-2.2 b. Reserves			\$0	\$0	\$0	\$0
C-2.3 Total Deductions (a+b)			\$17,284	\$17,284	\$13,000	\$13,000
C-2.4 Estimated Non-Restricted Funds Available						
SINKING & DEBT SERVICE FUNDS						
		DOA Chart of Accounts	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
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
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

Final Budget

Camp Creek Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/24

ADDITIONAL DETAILS

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