

Proposed Budget

Fish Creek Improvement & Service District	
	Budget Hearing Information
PO Box 1587 Afton, WY 83110 (307) 885-1040	Location: via Zoom - see link in budget message Date: 07/16/24 Time: 8:00 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 having increased water flows to the sewer treatment, which account for the largest part of the current year rate increases. The link for the Zoom meeting for the hearing is:
<https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXzd09>.

S-B RESERVE DESCRIPTION

N/A

S-C

Does the district have regular office hours exceeding 20 hours per week?

Yes

If Yes, enter

Address of office:

City, State, Zip:

Phone Number:

Hours Open:

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

Where are the minutes of your board meeting?

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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$156,813	\$207,562	\$219,168	\$219,168
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	\$526,915	\$538,737	\$554,780	\$554,780
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$335,611	\$0 \$335,611
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$187,949	\$198,786	\$216,455	\$216,455
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	\$1,115	\$2,100	\$1,150	\$1,150
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$189,064	\$200,886	\$217,605	\$217,605
FY 7/1/24-6/30/25					
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$19,306	\$19,400	\$19,600	\$19,600
S-18	Operations	\$132,307	\$182,109	\$193,568	\$193,568
S-19	Indirect Costs	\$5,199	\$6,053	\$6,000	\$6,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$156,813	\$207,562	\$219,168	\$219,168
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$337,851	\$337,851	\$337,175	\$337,175
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

Proposed Budget

Fish Creek Improvement & Service District

FYE 06/30/25

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 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: Additional _____
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$187,949	\$198,786	\$216,455	\$216,455
4300				
4503				
	\$187,949	\$198,786	\$216,455	\$216,455
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$195	\$150	\$150	\$150
4500	\$920	\$1,950	\$1,000	\$1,000
	\$1,115	\$2,100	\$1,150	\$1,150
	\$189,064	\$200,886	\$217,605	\$217,605

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 06/30/25

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 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 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013	\$18,000	\$18,000	\$18,000	\$18,000
7013	\$272	\$250	\$250	\$250
7021			\$200	\$200
7022				
7023				
7023				
7031	\$80	\$200	\$200	\$200
7032				
7033				
7034				
7035	\$352	\$350	\$350	\$350
7035	\$602	\$600	\$600	\$600
	\$19,306	\$19,400	\$19,600	\$19,600

Proposed Budget

Fish Creek Improvement & Service District

FYE 06/30/25

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	Fire System Maintenance
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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				
7203				
7204	\$10,911	\$12,000	\$12,000	\$12,000
7204				
7211				
7212				
7212				
7220				
7230	\$1,037	\$15,000	\$10,000	\$10,000
7230	\$5,627	\$6,300	\$6,300	\$6,300
7230	\$337	\$3,000	\$4,000	\$4,000
7230	\$0	\$1,700	\$1,700	\$1,700
7400	\$114,396	\$144,109	\$152,568	\$152,568
7400				
7400				
7400				
7450			\$7,000	\$7,000
7450				
7450				
7450				
	\$132,307	\$182,109	\$193,568	\$193,568

Proposed Budget

Fish Creek Improvement & Service District

FYE 06/30/25

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502	\$500	\$500	\$500	\$500
7503	\$4,699	\$5,553	\$5,500	\$5,500
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
E-17 TOTAL INDIRECT COSTS	\$5,199	\$6,053	\$6,000	\$6,000

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 06/30/25

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$80,314	\$80,314	\$79,525	\$79,525
C-1.2	Savings and Investments	\$257,437	\$257,437	\$257,550	\$257,550
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$100	\$100	\$100	\$100
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$337,851	\$337,851	\$337,175	\$337,175

C-2 General Fund Reductions:

	DOA Chart of Accounts				
C-2.1	2010				
C-2.2		\$0	\$0	\$0	\$0
C-2.3		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$337,851	\$337,851	\$337,175	\$337,175

SINKING & DEBT SERVICE FUNDS

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070			
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	DOA Chart of Accounts	2022-2023	2023-2024	2024-2025	Pending Approval
		Actual	Estimated	Proposed	
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

DOA Chart of Accounts

RESERVES	1090			
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	DOA Chart of Accounts	2022-2023	2023-2024	2024-2025	Pending Approval
		Actual	Estimated	Proposed	
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

DOA Chart of Accounts

BOND FUNDS	1060			
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	DOA Chart of Accounts	2022-2023	2023-2024	2024-2025	Pending Approval
		Actual	Estimated	Proposed	
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