

Final Budget

Camp Creen Improvement and Service District	
	Budget Hearing Information
P.O. Box 1461 Jackson, WY 83001 (307) 413-3960. (804) 678-8188	Location: 4445 Mule Deer Lane Jackson, WY 83001 Date: 6/3/2024 Time: 7:00pm
Teton County	Budget Prepared by: Bill Happerset- Director

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

Budget allows for normal road maintenance, legal fees, and administrative fees.

S-B **RESERVE DESCRIPTION**
Cash in checking account.

Names of Board Members	Date of End of Term
Bill Happerset	12/31/26
George Marts	12/31/26
John Hutcheson	13/31/24

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?

Newspaper Publication

Where are the public meetings held?

4445 Mule Deer Lane 83001 and/or virtual

FINAL BUDGET SUMMARY

OVERVIEW	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$12,530	\$7,802	\$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	#REF!	#REF!	\$39,361	\$39,361
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6 Additional Funding Needed :			\$0	\$0
		Projected Surplus:	\$26,861	\$26,861
REVENUE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7 Operating Revenues	\$13,600	\$13,600	\$13,600	\$13,600
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	\$0	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$13,600	\$13,600	\$13,600	\$13,600
FY 7/1/24-6/30/25				Camp Creen Improvement and Service District
EXPENDITURE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$906	\$352	\$2,500	\$2,500
S-18 Operations	\$11,624	\$7,450	\$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	\$12,530	\$7,802	\$12,500	\$12,500
DEBT SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	#REF!	#REF!	\$25,761	\$25,761
Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts	\$25,761	\$0	\$0	\$0
S-24 a. Sinking and Debt Service Funds	#REF!	\$25,761	\$25,761	\$25,761
S-25 b. Reserves	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	#REF!	\$25,761	\$25,761	\$25,761
	Total Reserves (a+b+c)			
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)			
S-31 Subtotal	#REF!	\$25,761	\$25,761	\$25,761
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	#REF!	\$25,761	\$25,761	\$25,761

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- Director

DISTRICT PHONE: (307) 413-3960. (804) 678-8188

Final Budget

Camp Creen Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	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 _____
 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	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503	\$13,600	\$13,600	\$13,600	\$13,600
	\$13,600	\$13,600	\$13,600	\$13,600
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500				
	\$0	\$0	\$0	\$0
	\$13,600	\$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)**

4004				
4500				
4500				

Final Budget

Camp Creen Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021	\$906	\$352	\$2,500	\$2,500
7022				
7023				
7023				
	\$0	\$0	\$0	\$0
7031				
7032				
7033				
7034				
7035				
7035				
	\$906	\$352	\$2,500	\$2,500

Final Budget

Camp Creek Improvement and Service District

FYE 6/30/2025

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)

7271 Road Maintenance
 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$11,624	\$7,450	\$10,000	\$10,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$11,624	\$7,450	\$10,000	\$10,000

Final Budget

Camp Creen Improvement and Service District

FYE 6/30/2025

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	Final Approval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

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

Final Budget

Camp Creen Improvement and Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS

C-1 **Balances at Beginning of Fiscal Year**

C-1.1 General Fund Checking
C-1.2 Savings and Investments
C-1.3 General Fund CD Balance
C-1.4 All Other Funds
C-1.5 Reserves (From Below)
C-1.6 **Total Estimated Cash and Investments on Hand**

DOA Chart of Accounts	End of Year	Beginning	Beginning	
	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
1010	\$25,761	\$25,761	\$25,761	\$25,761
1040		\$0		
1050		\$0		
1020		\$0		
	#REF!	#REF!	\$25,761	\$25,761
	#REF!	#REF!	\$51,522	\$51,522

C-2 **General Fund Reductions:**

C-2.1 a. Unpaid bills at FYE
C-2.2 b. Reserves
Total Deductions (a+b)
Estimated Non-Restricted Funds Available

2010				
	#REF!	\$25,761	\$25,761	\$25,761
	#REF!	\$25,761	\$25,761	\$25,761
	#REF!	#REF!	\$25,761	\$25,761

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

C-3

C-3.1 Beginning Balance in Reserve Account (**end of previous year**)
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**
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)**
C-3.12 Balance to be retained

2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

RESERVES

1090

C-4

C-4.1 Beginning Balance in Reserve Account (**end of previous year**)
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**
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)**
C-4.12 Balance to be retained

2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
\$25,761	\$25,761	\$25,761	\$25,761
	\$25,761	\$25,761	\$25,761
	\$0	\$0	\$0
	\$25,761	\$25,761	\$25,761

BOND FUNDS

1060

C-5

C-5.1 Beginning Balance in Reserve Account (**end of previous year**)
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**
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

2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

C-5.9 **TOTAL TO BE SPENT**

\$0 \$0 \$0 \$0