

Final Budget

Fish Creek Improvement & Service District											
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"></td> <td style="width: 50%; border: none; text-align: right;">Budget Hearing Information</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">PO Box 1587</td> <td style="border: none; padding: 2px;">Location: via Zoom - see link in budget message</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Afton, WY 83110</td> <td style="border: none; padding: 2px;">Date: 07/16/24</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">(307) 885-1040</td> <td style="border: none; padding: 2px;">Time: 8:00 a.m.</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Teton County</td> <td style="border: none; padding: 2px;">Budget Prepared by: Wade Hirschi</td> </tr> </table>			Budget Hearing Information	PO Box 1587	Location: via Zoom - see link in budget message	Afton, WY 83110	Date: 07/16/24	(307) 885-1040	Time: 8:00 a.m.	Teton County	Budget Prepared by: Wade Hirschi
	Budget Hearing Information										
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Afton, WY 83110	Date: 07/16/24										
(307) 885-1040	Time: 8:00 a.m.										
Teton County	Budget Prepared by: Wade Hirschi										

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>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=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09.</p>		
S-B	RESERVE DESCRIPTION	
N/A		

S-C																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> <tr> <td>Andy Schwertfeger</td> <td>7/1/25</td> </tr> <tr> <td>Andrew Kimmell</td> <td>7/1/26</td> </tr> <tr> <td>Andrew Cavallaro (appointed)</td> <td>7/1/27</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Names of Board Members	Date of End of Term	Andy Schwertfeger	7/1/25	Andrew Kimmell	7/1/26	Andrew Cavallaro (appointed)	7/1/27															<p>Does the district have regular office hours exceeding 20 hours per week? Yes</p> <p>If Yes, enter</p> <p>Address of office: 80 East 1st Avenue, Suite 100</p> <p>City, State, Zip: Afton, WY 83110</p> <p>Phone Number: (307) 885-1040</p> <p>Hours Open: 8:00-5:00</p>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>
Names of Board Members	Date of End of Term																							
Andy Schwertfeger	7/1/25																							
Andrew Kimmell	7/1/26																							
Andrew Cavallaro (appointed)	7/1/27																							

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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$156,813	\$207,562	\$219,168	\$213,300
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	\$550,392
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$335,611	\$337,092
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$187,949	\$198,786	\$216,455	\$212,067
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	\$213,217
FY 7/1/24-6/30/25		Fish Creek Improvement & 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	\$19,306	\$19,400	\$19,600	\$19,600
S-18	Operations	\$132,307	\$182,109	\$193,568	\$187,700
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	\$213,300
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	\$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 07/16/24

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.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Fish Creek Improvement & Service District

FYE 06/30/25

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	4001			
R-1.2	Other County Support (see note on the right)	4005			

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
R-2	Revenues from Other Governments				
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	Total Government Support		\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	4300	\$187,949	\$198,786	\$216,455
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	Total Operating Revenues		\$187,949	\$198,786	\$216,455
R-4	Grants				
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	Total Grants		\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501	\$195	\$150	\$150
R-5.2	Other: Specify <u>Fin/Late Charges</u>	4500	\$920	\$1,950	\$1,000
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous		\$1,115	\$2,100	\$1,150
R-5.5	Total Forecasted Revenue		\$189,064	\$200,886	\$217,605
R-6	Other Forecasted Revenue				
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	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0

Final Budget

Fish Creek Improvement & Service District

FYE 06/30/25

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-1 Capital Outlay					
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 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-2 Personnel Services					
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					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Management/Bookkeeping	7013	\$18,000	\$18,000	\$18,000	\$18,000
E-3.5 Postage	7013	\$272	\$250	\$250	\$250
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021			\$200	\$200
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$80	\$200	\$200	\$200
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 Public Notices	7035	\$352	\$350	\$350	\$350
E-5.7 Bank Service Charges	7035	\$602	\$600	\$600	\$600
E-5.8					
E-6 TOTAL ADMINISTRATION		\$19,306	\$19,400	\$19,600	\$19,600

Final 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	Engineeering/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	Final Approval
7202				
7203				
7204	\$10,911	\$12,000	\$12,000	\$12,000
7204				
7211				
7212				
7212				
7220				
7220				
7220				
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	\$146,700
7400				
7400				
7400				
7450			\$7,000	\$7,000
7450				
7450				
7450				
	\$132,307	\$182,109	\$193,568	\$187,700

Final 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	Final 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				

\$5,199	\$6,053	\$6,000	\$6,000
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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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Final Budget

Fish Creek Improvement & Service District

FYE 06/30/25

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$80,314	\$80,314	\$79,525
C-1.2	Savings and Investments	1040	\$257,437	\$257,437	\$257,550
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020	\$100	\$100	\$100
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$337,851	\$337,851	\$337,175
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		\$337,851	\$337,851	\$337,175

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2022-2023	2023-2024	2024-2025	Final 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

1090

		2022-2023	2023-2024	2024-2025	Final 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

1060

		2022-2023	2023-2024	2024-2025	Final 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