

Proposed Budget

Fish Creek Improvement & Service District	
Budget Hearing Information	
PO Box 1587	Location: via Zoom - see link in budget message
Afton, WY 83110	Date: 7/15/2025
(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>Fish Creek ISD (the District) collects all revenue from customers. No levy or assessment is required through Teton County. The District contracts with the Aspens Pines Water &amp; Sewer District (APWSD) for sewer treatment. APWSD charges to the District make up approximately 2/3 of the District's budgeted operating expenses. APWSD is changing its rate structure this year, which will bring significant changes to the amounts charged to the District. However, this is in part offset through waste water flows dropping to more normal levels. They had been much higher for the past couple of years. The Zoom link for the budget hearing is: <a href="https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09">https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09</a></p>		
S-B	RESERVE DESCRIPTION	
N/A		

S-C																																					
<table><tr><th>Names of Board Members</th><th>Date of End of Term</th></tr><tr><td>Andrew Kimmell</td><td>7/1/26</td></tr><tr><td>Andrew Cavallaro</td><td>7/1/27</td></tr><tr><td>Andy Schwertfeger</td><td>7/1/28</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	Andrew Kimmell	7/1/26	Andrew Cavallaro	7/1/27	Andy Schwertfeger	7/1/28															<table><tr><td>Does the district have regular office hours exceeding 20 hours per week?</td><td>Yes</td></tr><tr><td colspan="2">If Yes, enter</td></tr><tr><td>Address of office:</td><td>80 East 1st Ave, Suite 100</td></tr><tr><td>City, State, Zip:</td><td>Afton, WY 83110</td></tr><tr><td>Phone Number:</td><td>(307) 885-1040</td></tr><tr><td>Hours Open:</td><td>8:00--5:00</td></tr><tr><td colspan="2"></td></tr></table>	Does the district have regular office hours exceeding 20 hours per week?	Yes	If Yes, enter		Address of office:	80 East 1st Ave, Suite 100	City, State, Zip:	Afton, WY 83110	Phone Number:	(307) 885-1040	Hours Open:	8:00--5:00		
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Where are the minutes of your board meeting available for public review?
80 East 1st Avenue, 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 - <a href="https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09">https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09</a>

PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$201,503	\$181,050	\$207,037	\$207,037
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	\$539,916	\$548,308	\$582,528	\$582,528
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$375,491	\$375,491

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$201,879	\$210,355	\$215,154	\$215,154
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	\$119	\$35	\$150	\$150
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$201,998	\$210,390	\$215,304	\$215,304
FY 7/1/25-6/30/26		Fish Creek Improvement & Service District			

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$19,024	\$20,096	\$20,150	\$20,150
S-18	Operations	\$176,426	\$154,778	\$180,387	\$180,387
S-19	Indirect Costs	\$6,053	\$6,176	\$6,500	\$6,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$201,503	\$181,050	\$207,037	\$207,037

DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$337,918	\$337,918	\$367,224	\$367,224

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

Date adopted by Special District \_\_\_\_\_

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

DISTRICT ADDRESS: PO Box 1587  
Afton, WY 83110

DISTRICT PHONE: 3078851040

PREPARED BY: Wade Hirschi

## Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	4001			
R-1.2	Other County Support (see note on the right)	4005			

### FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300	\$201,879	\$210,355	\$215,154
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>	\$201,879	\$210,355	\$215,154	\$215,154
R-4	<b>Grants</b>				
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	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$119	\$35	\$150
R-5.2	Other: Specify _____	4500			
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$119	\$35	\$150	\$150
R-5.5	<b>Total Forecasted Revenue</b>	\$201,998	\$210,390	\$215,304	\$215,304
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

**Proposed Budget**

Fish Creek Improvement & Service District  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

**CAPITAL OUTLAY BUDGET**

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-1	<b>Capital Outlay</b>				
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	<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0

**ADMINISTRATION BUDGET**

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-2	<b>Personnel Services</b>				
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	<b>Board Expenses</b>				
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
E-3.5	Postage	7013	\$195	\$146	\$250
E-3.6					
E-4	<b>Contractual Services</b>				
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	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	7031	\$175	\$500	\$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	\$248	\$350	\$350
E-5.7	Bank Service/CC Processing	7035	\$406	\$1,100	\$1,150
E-5.8					
E-6	<b>TOTAL ADMINISTRATION</b>		\$19,024	\$20,096	\$20,150

**Proposed Budget**

Fish Creek Improvement & Service District

FYE 6/30/2026

**OPERATIONS BUDGET**

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-7	<b>Personnel Services</b>					
E-7.1	Wages--Operations	7202				
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	Engineerig/Operations	7204	\$14,986	\$14,000	\$14,000	\$14,000
E-7.5		7204				
E-7.6						
E-8	<b>Travel</b>					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3		7212				
E-8.4		7212				
E-8.5						
E-9	<b>Operating supplies (List)</b>					
E-9.1		7220				
E-9.2		7220				
E-9.3		7220				
E-9.4		7220				
E-9.5						
E-10	<b>Program Services (List)</b>					
E-10.1	Maintenance & Repairs	7230	\$13,838	\$12,000	\$10,000	\$10,000
E-10.2	Utilities	7230	\$5,762	\$5,700	\$6,300	\$6,300
E-10.3	Water Testing	7230	\$2,638	\$2,500	\$4,000	\$4,000
E-10.4	Fire System Maintenance	7230			\$1,700	\$1,700
E-10.5						
E-11	<b>Contractual Arrangements (List)</b>					
E-11.1	APWSD Sewer Fees	7400	\$139,202	\$120,578	\$137,387	\$137,387
E-11.2		7400				
E-11.3		7400				
E-11.4		7400				
E-11.5						
E-12	<b>Other operations (Specify)</b>					
E-12.1	Equipment Replacemete	7450			\$7,000	\$7,000
E-12.2		7450				
E-12.3		7450				
E-12.4		7450				
E-12.5						
E-13	<b>TOTAL OPERATIONS</b>		\$176,426	\$154,778	\$180,387	\$180,387

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2026

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	7502	\$500	\$600	\$600
E-14.2	Buildings and vehicles	7503	\$5,553	\$5,900	\$5,900
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5		7505			
E-14.6		7505			
E-14.7					
E-15	Indirect payroll costs:				
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	TOTAL INDIRECT COSTS		\$6,053	\$6,176	\$6,500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal	6401			
D-1.2	Interest	6410			
D-1.3	Fees	6420			
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0

# Proposed Budget

Fish Creek Improvement &amp; Service District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

**GENERAL FUNDS**

		DOA Chart of Accounts	End of Year 2023-2024 Actual	Beginning 2024-2025 Estimated	Beginning 2025-2026 Proposed	Pending Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>					
C-1.1	General Fund Checking	1010	\$80,280	\$80,280	\$109,524	\$109,524
C-1.2	Savings and Investments	1040	\$257,538	\$257,538	\$257,600	\$257,600
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020	\$100	\$100	\$100	\$100
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$337,918	\$337,918	\$367,224	\$367,224

C-2	<b>General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE	2010				
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>		\$337,918	\$337,918	\$367,224	\$367,224

**DOA Chart  
of Accounts****SINKING & DEBT SERVICE FUNDS**

1070

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
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

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
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

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
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