

Final Budget

| | |
|--|---|
| Fish Creek Improvement & Service District | |
| PO Box 1587 Afton, WY 83110 (307) 885-1040 | Budget Hearing Information Location: <input type="text" value="via Zoom - see link in budget message"/> Date: <input type="text" value="7/19/2022"/> Time: <input type="text" value="9:00 a.m."/> |
| Teton County | Budget Prepared by: <input type="text" value="Wade Hirschi"/> |

| | |
|---|-----------------------|
| S-A | BUDGET MESSAGE |
| <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 seeing significantly increased costs due to inflation. The preliminary budget anticipates a 5.06% increase in revenue collected through customer rates. The link for the Zoom meeting for the hearing is: https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09.</p> | |

| | |
|---|----------------------------|
| S-B | RESERVE DESCRIPTION |
| <p>The District does not have designated reserve funds; but attempts to set aside some amount of cash each year for future equipment replacement.</p> | |

| | | |
|-------------------------------|----------------------------|---|
| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
| Jill Russell | 7/1/23 | <input type="checkbox"/> Yes |
| Andy Schwertfeger | 7/1/25 | |
| Andrew Kimmell | 7/1/24 | |
| | | |
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|---|
| <p>Where are the minutes of your board meeting available for public review? <input type="text" value="80 East 1st Ave, Suite 100, Afton, WY 83110"/></p> |
|---|

| |
|--|
| <p>How and where are the notices of meeting posted for the public? <input type="text" value="Jackson Hole News & Guide"/></p> |
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|--|
| <p>Where are the public meetings held? <input type="text" value="via Zoom - https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09"/></p> |
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FINAL BUDGET SUMMARY

| OVERVIEW | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|----------------------------------|---|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$208,709 | \$242,123 | \$218,002 | \$183,800 |
| 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 | \$517,327 | \$521,852 | \$508,795 | \$514,029 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| REVENUE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| S-7 | Operating Revenues | \$167,795 | \$175,426 | \$182,736 | \$188,920 |
| 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 | \$9,622 | \$6,516 | \$1,030 | \$80 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$177,417 | \$181,942 | \$183,766 | \$189,000 |
| FY 7/1/22-6/30/23 | | | | | |
| EXPENDITURE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 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 | \$18,336 | \$18,955 | \$19,340 | \$19,400 |
| S-18 | Operations | \$186,693 | \$219,023 | \$194,362 | \$159,900 |
| S-19 | Indirect Costs | \$3,680 | \$4,145 | \$4,300 | \$4,500 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$208,709 | \$242,123 | \$218,002 | \$183,800 |
| DEBT SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
| CASH AND INVESTMENTS | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| S-22 | TOTAL GENERAL FUNDS | \$339,910 | \$339,910 | \$325,029 | \$325,029 |
| 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) | | | | | |
| 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 | \$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 |
| <i>End of Summary</i> | | | | | |

Wade Hirschi
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/19/2022

DISTRICT ADDRESS: PO Box 1587
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 3078851040

Final Budget

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

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 | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 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 Fin Chg/Late Fees
 R-5.3 Other: See Additiol See Additional Details

R-5.4 Total Miscellaneous

R-5.5 Total Forecasted Revenue

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 | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|------------------|
| 4211 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4300 | \$167,795 | \$175,426 | \$182,736 | \$188,920 |
| 4300 | | | | |
| 4503 | | | | |
| | \$167,795 | \$175,426 | \$182,736 | \$188,920 |
| 4201 | | | | |
| 4201 | | | | |
| 4211 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4501 | \$33 | \$32 | \$30 | \$80 |
| 4500 | \$205 | \$863 | \$700 | |
| | \$9,384 | \$5,621 | \$300 | |
| | \$9,622 | \$6,516 | \$1,030 | \$80 |
| | \$177,417 | \$181,942 | \$183,766 | \$189,000 |

| | | | | |
|-------------|-----|-----|-----|-----|
| 4004 | | | | |
| 4500 | | | | |
| 4500 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

Final Budget

Fish Creek Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

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 | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 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 Management/Bookkeeping
 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 Public Notices
 E-5.7 _____
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

| DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|-----------------|
| 7002 | | | | |
| 7003 | | | | |
| 7004 | | | | |
| 7005 | | | | |
| 7005 | | | | |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 7013 | | | | |
| | | | | |
| 7021 | | | \$200 | \$200 |
| 7022 | | | | |
| 7023 | | | | |
| 7023 | | | | |
| | | | | |
| 7031 | \$110 | \$805 | \$990 | \$1,050 |
| 7032 | | | | |
| 7033 | | | | |
| 7034 | | | | |
| 7035 | \$226 | \$150 | \$150 | \$150 |
| 7035 | | | | |
| | | | | |
| | \$18,336 | \$18,955 | \$19,340 | \$19,400 |

Final Budget

Fish Creek Improvement & Service District

FYE 6/30/2023

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 Engineering/Operations

E-9.2 Maintenance/Repairs

E-9.3 Utilities

E-9.4 Water Testing

E-9.5 _____

E-10 Program Services (List)

E-10.1 _____

E-10.2 _____

E-10.3 _____

E-10.4 _____

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 Depreciation

E-12.3 _____

E-12.4 _____

E-12.5 _____

E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|----------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------|
| 7202 | | | | |
| 7203 | | | | |
| 7204 | | | | |
| 7204 | | | | |
| 7211 | | | | |
| 7212 | | | | |
| 7212 | | | | |
| 7220 | \$8,702 | \$28,000 | \$12,000 | \$12,000 |
| 7220 | \$20,289 | \$22,500 | \$12,000 | \$10,000 |
| 7220 | \$5,584 | \$5,600 | \$6,050 | \$6,050 |
| 7220 | \$4,685 | \$4,650 | \$1,000 | \$4,000 |
| 7230 | | | | |
| 7400 | \$108,667 | \$119,507 | \$121,046 | \$120,850 |
| 7400 | | | | |
| 7400 | | | | |
| 7400 | | | | |
| 7450 | \$0 | \$0 | \$3,500 | \$3,500 |
| 7450 | \$38,766 | \$38,766 | \$38,766 | \$3,500 |
| 7450 | | | | |
| 7450 | | | | |
| 7450 | | | | |
| | \$186,693 | \$219,023 | \$194,362 | \$159,900 |

Final Budget

Fish Creek Improvement & Service District

FYE 6/30/2023

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 | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7502 | \$500 | \$500 | \$500 | \$500 |
| 7503 | \$3,180 | \$3,645 | \$3,800 | \$4,000 |
| 7504 | | | | |
| 7505 | | | | |
| 7505 | | | | |
| | | | | |
| 7511 | | | | |
| 7512 | | | | |
| 7513 | | | | |
| 7514 | | | | |
| 7515 | | | | |
| 7516 | | | | |
| 7516 | | | | |
| | | | | |
| | \$3,680 | \$4,145 | \$4,300 | \$4,500 |

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 | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 6401 | | | | |
| 6410 | | | | |
| 6420 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

Final Budget

Fish Creek Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

| | | DOA Chart of Accounts | End of Year | Beginning | Beginning | |
|-------|---|--------------------------|---------------------|------------------------|-----------------------|------------------|
| | | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
| C-1 | Balances at Beginning of Fiscal Year | 1010 | \$82,566 | \$82,566 | \$67,429 | \$67,429 |
| C-1.1 | General Fund Checking | 1040 | \$257,244 | \$257,244 | \$257,500 | \$257,500 |
| C-1.3 | General Fund CD Balance | 1050 | \$100 | \$100 | \$100 | \$100 |
| C-1.4 | All Other Funds | 1020 | | \$0 | | |
| C-1.5 | Reserves (From Below) | | \$0 | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$339,910 | \$339,910 | \$325,029 | \$325,029 |

C-2 General Fund Reductions:

| | 2010 | | | |
|-------|---|------------------|------------------|------------------|
| C-2.1 | | \$0 | \$0 | \$0 |
| C-2.2 | | \$0 | \$0 | \$0 |
| C-2.3 | | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$339,910 | \$339,910 | \$325,029 |

DOA Chart of Accounts

| SINKING & DEBT SERVICE FUNDS | 1070 | | | |
|------------------------------|------|--|--|--|
|------------------------------|------|--|--|--|

| C-3 | | 2020-2021 | 2021-2022 | 2022-2023 | Final Approval |
|--------|---|------------|------------|------------|----------------|
| | | Actual | Estimated | Proposed | |
| 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 | | 2020-2021 | 2021-2022 | 2022-2023 | Final Approval |
|--------|---|------------|------------|------------|----------------|
| | | Actual | Estimated | Proposed | |
| 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 | | 2020-2021 | 2021-2022 | 2022-2023 | Final Approval |
|-------|---|------------|------------|------------|----------------|
| | | Actual | Estimated | Proposed | |
| 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 |