

Proposed Budget

Fish Creek Improvement & Service District	
PO Box 158 Afton, WY 83110 (307) 885-1040	Budget Hearing Information Location: 5195 W Indian View Lane, Wilson, WY 83014 Date: 7/21/2020 Time: 10:00 a.m.
Teton County	Budget Prepared by: Wade Hirschi

S-A	BUDGET MESSAGE The Fish Creek ISD collects all revenue directly from customers. No tax levy is requested through Teton County. Sewer service is contracted through Aspens Pines Water & Sewer District. We do not have updated rates from APWSD yet. Our rates and expenses will be updated for the final budget once we get those numbers.	W.S. 16-4-104(d)
S-B	RESERVE DESCRIPTION The board has not designated specific reserve funds, but has cash reserves if needed.	

Names of Board Members Rich Steeg Andy Schwertfeger Jill Russell	Date of End of Term 7/1/21 7/1/21 7/1/22	If Yes, enter Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes Address of office: 80 East 1st Ave, Suite 201 City, State, Zip: Afton, WY 83110 Phone Number: (307) 885-1040 Hours Open: 8:00 a.m.-5:00 p.m.

Where are the minutes of your board meeting available for public review?
 80 East 1st Ave, Suite 210, Afton, WY 83110

How and where are the notices of meeting posted for the public?
 Published in Jackson Hole News & Guide

Where are the public meetings held?
 5195 W Indian View Lane, Wilson, WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$175,572	\$182,527	\$199,003	\$199,003
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	\$446,541	\$447,289	\$469,147	\$469,147
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	Operating Revenues	\$163,778	\$165,309	\$165,309	\$165,309
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	\$1,621	\$837	\$310	\$310
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$165,398	\$166,146	\$165,619	\$165,619
FY 7/1/20-6/30/21					
Fish Creek Improvement & Service District					
EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	Capital Outlay	\$1,495	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,948	\$16,830	\$19,040	\$19,040
S-18	Operations	\$161,115	\$162,369	\$176,363	\$176,363
S-19	Indirect Costs	\$3,014	\$3,328	\$3,600	\$3,600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$175,572	\$182,527	\$199,003	\$199,003
DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$281,143	\$281,143	\$303,528	\$303,528
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				
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

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 158
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 3078851040

Proposed Budget

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

	Property Taxes and Assessments Received	2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
R-1	Tax Levy (From the County Treasurer)				
R-1.1					
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval	
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	\$0	\$0	\$0	\$0	
R-3	Operating Revenues					
R-3.1	Customer Charges	\$163,778	\$165,309	\$165,309	\$165,309	
R-3.2	Sales of Goods or Services					
R-3.3	Other Assessments					
R-3.4	Total Operating Revenues	\$163,778	\$165,309	\$165,309	\$165,309	
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	\$0	\$0	\$0	\$0	
R-5	Miscellaneous Revenue					
R-5.1	Interest	\$81	\$60	\$60	\$60	
R-5.2	Other: Specify	<u>Customer Fin Chg/Late Fe</u>	\$1,195	\$500	\$250	\$250
R-5.3	Other: See Additional		\$344	\$277		
R-5.4	Total Miscellaneous	\$1,621	\$837	\$310	\$310	
R-5.5	Total Forecasted Revenue	\$165,398	\$166,146	\$165,619	\$165,619	
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)	\$0	\$0	\$0	\$0	

Proposed Budget

Fish Creek Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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	<u>Consolidation APWSD</u>	\$1,495	\$0	\$0	
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$1,495	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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	\$190	\$0	\$200	\$200
E-4.2	Accounting/Auditing	\$1,525	\$0	\$0	
E-4.3	Other (Specify)				
E-4.4	<u>Mgmt/Bookkeeping</u>	\$7,800	\$16,500	\$18,000	\$18,000
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$639	\$253	\$540	\$540
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Public Notice Fees</u>	\$65	\$77	\$300	\$300
E-5.7	<u>Software</u>	\$108	\$0	\$0	
E-5.8					
E-6	TOTAL ADMINISTRATION	\$9,948	\$16,830	\$19,040	\$19,040

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2021

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations
 E-7.2 Service Contracts
 E-7.3 Other (Specify)

E-8 Travel

E-8.1 Mileage
 E-8.2 Other (Specify)

E-9 Operating supplies (List)

E-9.1 Engineering
 E-9.2 Maint/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
 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

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-7.1				
E-7.2				
E-7.3				
E-7.4				
E-7.5				
E-7.6				
E-8.1				
E-8.2				
E-8.3				
E-8.4				
E-8.5				
E-9.1	\$5,507	\$11,000	\$9,000	\$9,000
E-9.2	\$10,189	\$4,755	\$8,000	\$8,000
E-9.3	\$5,214	\$4,754	\$5,600	\$5,600
E-9.4	\$3,101	\$3,500	\$3,700	\$3,700
E-9.5				
E-10.1				
E-10.2				
E-10.3				
E-10.4				
E-10.5				
E-11.1	\$98,337	\$99,594	\$104,297	\$104,297
E-11.2				
E-11.3				
E-11.4				
E-11.5				
E-12.1	\$0	\$0	\$7,000	\$7,000
E-12.2	\$38,766	\$38,766	\$38,766	\$38,766
E-12.3				
E-12.4				
E-12.5				
E-13 TOTAL OPERATIONS	\$161,115	\$162,369	\$176,363	\$176,363

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2021

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$500	\$500	\$600	\$600
E-14.2	Buildings and vehicles	\$1,182	\$1,270	\$1,400	\$1,400
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Earthquake/Flood	\$1,332	\$1,558	\$1,600	\$1,600
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	\$3,014	\$3,328	\$3,600	\$3,600

DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

GENERAL FUNDS

	Balances at Beginning of Fiscal Year	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
C-1.1	General Fund Checking Account Balance	\$23,989	\$23,989	\$46,028	\$46,028
C-1.2	Savings and Investments Account Balance	\$257,154	\$257,154	\$257,500	\$257,500
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$281,143	\$281,143	\$303,528	\$303,528

C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE			
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	\$281,143	\$281,143	\$303,528

SINKING & DEBT SERVICE FUNDS

C-3	C-3.1 Beginning Balance in Reserve Account (end of previous year)	2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0	
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<i>Date of Reserve Approval in Minutes:</i>				
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

C-4	Beginning Balance in Reserve Account (end of previous year)	2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
C-4.1			\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<i>Date of Reserve Approval in Minutes:</i>				
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

C-5		2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

Proposed Budget

Fish Creek Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2021