

Proposed Budget

| Camp Creek Improvement and Service District | |
|---|---|
| Budget Hearing Information | |
| c/o William Happersett, P.O. Box 1461 | Location: 4525 Grouse Drive |
| Jackson, WY 83001 | Date: 7/14/2020 |
| c/o Dan Bess (307) 733-1778 | Time: 7:00 PM |
| Teton County | Budget Prepared by: Dan Bess - Director |

| S-A | BUDGET MESSAGE | W.S. 16-4-104(d) |
|--|----------------|------------------|
| Budget reflects normal maintenance to roads in the district. | | |
| | | |

| S-B | RESERVE DESCRIPTION |
|---------------------------|---------------------|
| cash and checking balance | |

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| William Happerset | 12/31/22 |
| Dan Bess | 12/31/22 |
| Todd Smith | 12/31/20 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | |
|--|----|
| Does the district have regular office hours exceeding 20 hours per week? | No |
| | |
| | |
| | |

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?

| | |
|--|-----|
| | Yes |
|--|-----|

Where are the minutes of your board meeting available for public review?

| |
|--------------------|
| Teton County Clerk |
|--------------------|

How and where are the notices of meeting posted for the public?

| |
|--|
| annual budget meeting notice is mailed and published |
|--|

Where are the public meetings held?

| |
|--|
| 4565 Grouse Drive, Teton County, Wyoming |
|--|

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|----------|---|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$6,992 | \$50,400 | \$9,600 | \$9,600 |
| 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 | \$14,648 | \$52,432 | \$10,832 | \$10,832 |
| 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 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$7,216 | \$45,000 | \$8,800 | \$8,800 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|------|----------------------|---------|----------|---------|---------|
| S-14 | Total Revenue | \$7,216 | \$45,000 | \$8,800 | \$8,800 |
|------|----------------------|---------|----------|---------|---------|

FY 7/1/20-6/30/21 Camp Creek Improvement and Service District

| EXPENDITURE SUMMARY | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 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 | \$858 | \$1,500 | \$1,300 | \$1,300 |
| S-18 | Operations | \$6,134 | \$48,400 | \$8,300 | \$8,300 |
| S-19 | Indirect Costs | \$0 | \$500 | \$0 | \$0 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$6,992 | \$50,400 | \$9,600 | \$9,600 |

| 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 | \$7,432 | \$7,432 | \$2,032 | \$2,032 |
| 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 _____

DISTRICT ADDRESS: c/o William Happersett, P.O. Box 1461
Jackson, WY 83001

PREPARED BY: Dan Bess - Director

DISTRICT PHONE: c/o Dan Bess (307) 733-1778

Proposed Budget

Camp Creek Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

| | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | | | | |
| 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 | | | | |
| R-3.2 | Sales of Goods or Services | | | | |
| R-3.3 | Other Assessments | | | | |
| R-3.4 | Total Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| 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 | \$16 | | | |
| R-5.2 | Other: Specify <u>services billed per lot</u> | \$7,200 | \$45,000 | \$8,800 | \$8,800 |
| R-5.3 | Other: Additional | | | | |
| R-5.4 | Total Miscellaneous | \$7,216 | \$45,000 | \$8,800 | \$8,800 |
| R-5.5 | Total Forecasted Revenue | \$7,216 | \$45,000 | \$8,800 | \$8,800 |
| 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

Camp Creek Improvement and 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 | _____ | | | | |
| E-1.6 | _____ | | | | |
| E-1.7 | _____ | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$0 | \$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 | \$858 | \$1,500 | \$1,300 | \$1,300 |
| 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 | \$858 | \$1,500 | \$1,300 | \$1,300 |

Proposed Budget

Camp Creek Improvement and Service District

FYE 6/30/2021

OPERATIONS BUDGET

| | | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
|-------------|--|--|---------------------|------------------------|-----------------------|---------------------|
| 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) | | | | | |
| E-10.1 | _____ | | | | | |
| 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 | Road & Bridge Maintenan | | \$6,134 | \$48,400 | \$8,300 | \$8,300 |
| E-12.2 | _____ | | | | | |
| E-12.3 | _____ | | | | | |
| E-12.4 | _____ | | | | | |
| E-12.5 | _____ | | | | | |
| E-13 | TOTAL OPERATIONS | | \$6,134 | \$48,400 | \$8,300 | \$8,300 |

Proposed Budget

Camp Creek Improvement and 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 | | |
| 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 | | \$0 | \$500 | \$0 | \$0 |

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

Camp Creek Improvement and Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

| | End of Year | | Beginning | |
|---|---------------------|------------------------|-----------------------|---------------------|
| | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Pending Approval |
| C-1 Balances at Beginning of Fiscal Year | | | | |
| C-1.1 General Fund Checking Account Balance | \$7,432 | \$7,432 | \$2,032 | \$2,032 |
| C-1.2 Savings and Investments Account Balance | | \$0 | | |
| 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 | \$7,432 | \$7,432 | \$2,032 | \$2,032 |
| C-2 General Fund Reductions: | | | | |
| C-2.1 a. Unpaid bills at FYE | | | | |
| C-2.2 b. Reserves | \$0 | \$0 | \$0 | \$0 |
| C-2.3 Total Deductions (a+b) | \$0 | \$0 | \$0 | \$0 |
| C-2.4 Estimated Non-Restricted Funds Available | \$7,432 | \$7,432 | \$2,032 | \$2,032 |

SINKING & DEBT SERVICE FUNDS

| | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 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

| | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 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. operations _____ | | | | |
| 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

| | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 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 |