

Proposed Budget

Teton Conservation District	
Budget Hearing Information	
P O Box 1070	Location: 420 West Pearl Avenue
Jackson, WY 83001	Date: 6/18/2019
307-733-2110	Time: 1:30pm
Teton County	Budget Prepared by: Emily Hagedorn-Wegher

S-A BUDGET MESSAGE W.S. 16-4-104(d)

See more information about the Teton Conservation District's programs, policies and budget at www.tetonconservation.org. Just to note, if it appears that we are short of funds in the 2020 fiscal year, those expenses are actually covered by the carryover in the checking account. In our budget, we budget to spend out the entire checking account, but in actuality, there is always something left in it at the end of the fiscal year (normally several hundred thousand dollars). If you have any questions, please feel free to call the Teton Conservation District (contact Administrative Manager Emily Hagedorn-Wegher) at 307-733-2110. Thank you!

S-B RESERVE DESCRIPTION

The Operating Reserves Account will be maintained at a minimum level of six months of budgeted operating costs, or a level consistent with the currently approved Fiscal Year Budget for that year. The Board of Supervisors has the authority to redirect the use of these reserves if the needs of the District change in an unanticipated and significant circumstance, or if an emergency arises.

S-C

Names of Board Members	Date of End of Term
Bob Lucas	12/31/22
Dave Adams	12/31/22
Bailey Schrieber	12/31/20
Steve McDonald	12/31/22
Nate Fuller	12/31/20

Does the district have regular office hours exceeding 20 hours per week?

Yes

If Yes, enter

Address of office: 420 West Pearl Avenue

City, State, Zip: Jackson, WY 83001

Phone Number: 307-733-2110

Hours Open: 8am - 5pm Monday through Friday (closed holidays)

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

www.tetonconservation.org and hard copies are available at the TCD Office at 420 West Pearl Avenue, Jackson, WY 83001

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

www.tetonconservation.org and paid advertisements in the Jackson Hole News & Guide published every Thursday

Where are the public meetings held?

Meetings are held at the TCD Office at 420 West Pearl Avenue, Jackson, WY 83001 unless otherwise advertised

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,469,875	\$2,392,190	\$2,571,296	\$2,571,296
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	\$2,281,958	\$2,379,999	\$2,573,090	\$2,573,090
S-5	Amount requested from County Commissioners	\$1,448,850	\$1,448,324	\$1,487,500	\$1,487,500
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$2,083	\$1,500	\$7,200	\$7,200
S-8	Tax levy (From the County Treasurer)	\$1,448,850	\$1,448,324	\$1,487,500	\$1,487,500
S-9	Government Support	\$8,824	\$8,824	\$12,823	\$12,823
S-10	Grants	\$59,441	\$166,063	\$335,683	\$335,683
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$31,575	\$7,000	\$10,000	\$10,000
S-13	Other Forecasted Revenue	\$46,731	\$63,834	\$47,000	\$47,000

S-14	Total Revenue	\$1,597,504	\$1,695,545	\$1,900,206	\$1,900,206
FY 7/1/19-6/30/20		Teton Conservation District			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$246,795	\$350,302	\$381,617	\$381,617
S-18	Operations	\$1,012,465	\$1,748,192	\$1,833,407	\$1,833,407
S-19	Indirect Costs	\$210,615	\$293,696	\$356,272	\$356,272
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,469,875	\$2,392,190	\$2,571,296	\$2,571,296

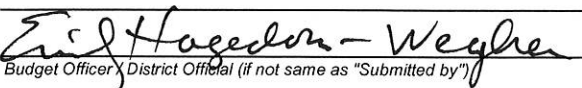
DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$684,454	\$684,454	\$672,884	\$672,884

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$500,000	\$500,000	\$500,000	\$500,000
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$500,000	\$500,000	\$500,000	\$500,000
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)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$500,000	\$500,000	\$500,000	\$500,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$500,000	\$500,000	\$500,000	\$500,000

End of Summary


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

Date adopted by Special District 5.21.19

DISTRICT ADDRESS: P O Box 1070
Jackson, WY 83001

PREPARED BY: Emily Hagedorn-Wegher

DISTRICT PHONE: 307-733-2110

Proposed Budget

Teton Conservation District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$1,448,850	\$1,448,324	\$1,487,500	\$1,487,500
R-1.2	Other County Support	\$0	\$0	\$0	

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$8,824	\$8,824	\$12,823	\$12,823
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0	\$0	
R-2.3	City (or Town) Aid	\$0	\$0	\$0	
R-2.4	Other (Specify)	\$0	\$0	\$0	
R-2.5	Total Government Support	\$8,824	\$8,824	\$12,823	\$12,823
R-3	Operating Revenues				
R-3.1	Customer Charges		\$0	\$0	
R-3.2	Sales of Goods or Services	\$2,083	\$1,500	\$7,200	\$7,200
R-3.3	Other Assessments	\$0	\$0		
R-3.4	Total Operating Revenues	\$2,083	\$1,500	\$7,200	\$7,200
R-4	Grants				
R-4.1	Direct Federal Grants	\$17,600	\$17,400	\$18,070	\$18,070
R-4.2	Federal Grants thru State Agencies	\$16,280	\$0	\$0	
R-4.3	Grants from State Agencies	\$25,561	\$148,663	\$317,613	\$317,613
R-4.4	Total Grants	\$59,441	\$166,063	\$335,683	\$335,683
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$2,328	\$2,000	\$2,500	\$2,500
R-5.2	Other: Specify <u>Unanticipated Income</u>	\$29,247	\$5,000	\$7,500	\$7,500
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$31,575	\$7,000	\$10,000	\$10,000
R-5.5	Total Forecasted Revenue	\$101,923	\$183,387	\$365,706	\$365,706
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	<u>Friends of Fish Creek Reimbursement</u>	\$39,005	\$60,000	\$44,000	\$44,000
R-6.4	<u>Bridger Teton National Forest Reimb.</u>	\$7,726	\$3,834	\$3,000	\$3,000
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$46,731	\$63,834	\$47,000	\$47,000

Proposed Budget

Teton Conservation District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$0	\$0	\$0	
E-1.2	Vehicles	\$0	\$0	\$0	
E-1.3	Office Equipment	\$0	\$0	\$0	
E-1.4	Other (Specify)				
E-1.5		\$0	\$0	\$0	
E-1.6		\$0	\$0	\$0	
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$39,398	\$40,973	\$61,460	\$61,460
E-2.2	Secretary	\$41,431	\$34,453	\$41,757	\$41,757
E-2.3	Clerical	\$13,000	\$25,220	\$25,245	\$25,245
E-2.4	Other (Specify)				
E-2.5	Land Resources Staff	\$28,043	\$29,309	\$12,014	\$12,014
E-2.6	Water Resources Staff	\$2,501	\$26,666	\$32,291	\$32,291
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$0	\$500	\$2,500	\$2,500
E-3.2	Mileage	\$0	\$0	\$0	
E-3.3	Other (Specify)				
E-3.4	Meals & Supplies	\$127	\$0	\$0	
E-3.5	TCD Equip & Clothing	\$641	\$2,000	\$1,400	\$1,400
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$6,169	\$7,500	\$15,000	\$15,000
E-4.2	Accounting/Auditing	\$16,980	\$17,500	\$20,000	\$20,000
E-4.3	Other (Specify)				
E-4.4	Dues & Subscriptions	\$15,047	\$17,500	\$18,250	\$18,250
E-4.5	Cmm Outreach & Travel	\$9,129	\$16,250	\$16,500	\$16,500
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$3,433	\$7,250	\$8,250	\$8,250
E-5.2	Office equipment, rent & repair	\$7,264	\$20,000	\$25,750	\$25,750
E-5.3	Education	\$3,900	\$19,080	\$11,300	\$11,300
E-5.4	Registrations	\$0	\$0	\$0	
E-5.5	Other (Specify)				
E-5.6	Meeting Expense	\$3,403	\$8,100	\$9,900	\$9,900
E-5.7	General Office Expense	\$56,329	\$78,000	\$80,000	\$80,000
E-5.8					
E-6	TOTAL ADMINISTRATION	\$246,795	\$350,302	\$381,617	\$381,617

Proposed Budget

Teton Conservation District

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$96,237	\$77,678	\$50,372	\$50,372
E-7.2	Service Contracts	\$0	\$4,078	\$0	
E-7.3	Other (Specify)				
E-7.4	Land Resources Staff	\$84,129	\$87,928	\$108,133	\$108,133
E-7.5	Water Resources Staff	\$76,502	\$79,999	\$85,662	\$85,662
E-7.6					
E-8	Travel				
E-8.1	Mileage	\$0	\$0	\$0	
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Communications	\$6,460	\$35,000	\$48,500	\$48,500
E-9.2	GIS & Mapping Tech.	\$8,039	\$14,000	\$15,500	\$15,500
E-9.3					
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Ag Program - Cropland	\$17,500	\$228,163	\$422,913	\$422,913
E-10.2	Ag Program - Rangeland	\$0	\$39,000	\$67,000	\$67,000
E-10.3	Tech. Assistance Grants	\$74,693	\$103,834	\$100,000	\$100,000
E-10.4	Partnering Funds	\$208,181	\$300,000	\$66,922	\$66,922
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	TAWPC/WUI Fire	\$33,387	\$81,000	\$86,500	\$86,500
E-11.2	USGS Partnership	\$92,530	\$128,530	\$110,660	\$110,660
E-11.3	Invasive Species Mgmt.	\$43,000	\$39,200	\$55,000	\$55,000
E-11.4	Long Range Planning	\$0	\$0	\$10,000	\$10,000
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Sustainability Projects	\$26,750	\$84,134	\$66,834	\$66,834
E-12.2	Water Resources / WQ	\$178,852	\$356,148	\$449,911	\$449,911
E-12.3	Wildlife Projects	\$66,205	\$89,500	\$89,500	\$89,500
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$1,012,465	\$1,748,192	\$1,833,407	\$1,833,407

Proposed Budget

Teton Conservation District

FYE 6/30/2020

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$3,575	\$3,500	\$3,350	\$3,350
E-14.2	Buildings and vehicles	\$3,331	\$3,000	\$3,000	\$3,000
E-14.3	Equipment		\$0	\$0	
E-14.4	Other (Specify)				
E-14.5	<u>Bonds</u>	\$3,650	\$3,500	\$3,650	\$3,650
E-14.6		\$0	\$0	\$0	
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	\$24,467	\$38,000	\$42,000	\$42,000
E-15.2	Workers Compensation	\$8,433	\$12,000	\$16,000	\$16,000
E-15.3	Unemployment Taxes	\$0	\$0	\$0	
E-15.4	Retirement	\$40,779	\$65,000	\$73,000	\$73,000
E-15.5	Health Insurance	\$74,412	\$80,000	\$84,000	\$84,000
E-15.6	Other (Specify)	\$0	\$0	\$0	
E-15.7	<u>Leave Liability / Unemp.</u>	\$0	\$10,000	\$10,000	\$10,000
E-15.8	<u>Housing/Ins Stipend</u>	\$51,968	\$78,696	\$121,272	\$121,272
E-15.9					
E-17	TOTAL INDIRECT COSTS	\$210,615	\$293,696	\$356,272	\$356,272

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal	\$0	\$0	\$0	
D-1.2	Interest	\$0	\$0	\$0	
D-1.3	Fees	\$0	\$0	\$0	
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

Proposed Budget

Teton Conservation District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
C-1.	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$639,368	\$639,368	\$450,000	\$450,000
C-1.2	Savings and Investments Account Balance	\$45,086	\$45,086	\$222,884	\$222,884
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$500,000	\$500,000	\$500,000	\$500,000
C-1.6	Total Estimated Cash and Investments on Hand	\$1,184,454	\$1,184,454	\$1,172,884	\$1,172,884
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$500,000	\$500,000	\$500,000	\$500,000
C-2.3	Total Deductions (a+b)	\$500,000	\$500,000	\$500,000	\$500,000
C-2.4	Estimated Non-Restricted Funds Available	\$684,454	\$684,454	\$672,884	\$672,884

SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$500,000	\$500,000	\$500,000	\$500,000
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	\$500,000	\$500,000	\$500,000	\$500,000
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	\$500,000	\$500,000	\$500,000	\$500,000

BOND FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	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

