

Flat Creek Water Improvement District FY 2020 Budget

CASH ON HAND July 1, 2019	\$ 30,842.10
RESERVE FUNDS ON HAND July 1, 2019	\$ <u>58,110.00</u>
Total Beginning Funds Available for FY 2020	\$ 88,952.10

FISCAL YEAR 2020 INCOME

Town of Jackson – Admin & Operations	\$ 12,000.00
Town of Jackson – Contingent Funds for Flood Mitigation	\$ 15,000.00
Teton Conservation District - Projects	\$ 26,600.00
FCWID Member Assessments – Admin & Operations	\$ 32,960.00
FCWID Member Assessments – Reserves	\$ <u>10,000.00</u>

Total FY 2020 Income **\$ 96,560.00**

TOTAL FUNDS AVAILABLE FY 2020 **\$ 185,512.10**

FISCAL YEAR 2020 EXPENDITURES

Administrative

Legal	\$ 5,000.00
Accounting	\$ 4,100.00
Administrative Services Contract	\$ 13,000.00
Financial Services Contract	\$ 3,600.00
Office Supplies	\$ 500.00
Advertising	\$ <u>2,750.00</u>

Total Administrative Expense **\$ 28,950.00**

Operations

Insurance and Bonding	\$ 4,650.00
Marketing/Public Outreach	\$ 500.00
Consulting/Professional Fees	\$ 12,000.00
Thaw Well Power	\$ 1,000.00
Flat Creek Winter Monitoring/Study	\$ 13,000.00
Flat Creek Thaw Well #2 Automation	\$ 7,000.00
Private Property Mitigation and/or District Projects	\$ 20,500.00
Flood Control/Mitigation	\$ <u>59,965.00</u>

Total Operations Expense **\$ 118,615.00**

Total Expenditures FY 2020 (Administrative & Operations) **\$ 147,565.00**

Reserve Funds Account (at year-end FY 2020) **\$ 37,947.10**