

Proposed Budget

Flat Creek Watershed Improvement District																													
PO Box 2037 Jackson, WY 83001 flatcreek@fcwid.org	Budget Hearing Information Location: Teton Conservation District, 420 W. Pearl Ave. Ja Date: 7/8/2021 Time: 8:30 a.m.																												
Teton County	Budget Prepared by: Bill Wotkyns																												
<p>S-A BUDGET MESSAGE W.S. 16-4-104(d)</p> <p>This budget allows the watershed improvement district to minimize wintertime flooding and flood-related property damage at the lowest cost to members.</p>																													
<p>S-B RESERVE DESCRIPTION</p> <p>The cash reserve is held in a account #XXXXX3951 at First Interstate Bank in Jackson. The amount to-date is \$78,108.</p>																													
<p>S-C</p> <table border="1" style="width: 50%; border-collapse: collapse; float: left;"> <thead> <tr> <th style="width: 50%;">Names of Board Members</th> <th style="width: 50%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Sandy Buckstaff</td><td>12/1/21</td></tr> <tr><td>Bill Wotkyns</td><td>12/1/23</td></tr> <tr><td>Derek Ellis</td><td>12/1/21</td></tr> <tr><td>Johnny Ziem</td><td>12/1/21</td></tr> <tr><td>LizAnn Eisen</td><td>12/1/21</td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> <div style="margin-left: 20px; border: 1px solid black; padding: 5px; width: 50%; float: right;"> <p>Does the district have regular office hours exceeding 20 hours per week? No</p> <p> </p> <p> </p> <p> </p> <p> </p> </div> <div style="clear: both; margin-top: 10px;"> <p style="border: 1px solid black; padding: 5px; width: 100%;">W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.</p> </div>		Names of Board Members	Date of End of Term	Sandy Buckstaff	12/1/21	Bill Wotkyns	12/1/23	Derek Ellis	12/1/21	Johnny Ziem	12/1/21	LizAnn Eisen	12/1/21																
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<p>Where are the minutes of your board meeting available for public review? Teton Conservation District, 420 W. Pearl St. and www.fcwd.org</p>																													
<p>How and where are the notices of meeting posted for the public? Jackson Hole News&Guide and www.fcwd.org</p>																													
<p>Where are the public meetings held? 420 W. Pearl St. Jackson WY 83001 and via Zoom during COVID restrictions</p>																													

PROPOSED BUDGET SUMMARY

OVERVIEW	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$68,338	\$64,013	\$109,904	\$109,904
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$5,000	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$88,382	\$91,482	\$123,845	\$123,845
S-5 <i>Amount requested from County Commissioners</i>	\$31,359	\$43,772	\$54,860	\$54,860
S-6 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$31,359	\$43,772	\$54,860	\$54,860
S-9 Government Support	\$38,600	\$29,287	\$43,500	\$43,500
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$0	\$0	\$11,544	\$11,544
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$69,959	\$73,059	\$109,904	\$109,904
FY 7/1/21-6/30/22				Flat Creek Watershed Improvement District
EXPENDITURE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$17,964	\$17,470	\$24,754	\$24,754
S-18 Operations	\$47,874	\$44,263	\$82,500	\$82,500
S-19 Indirect Costs	\$2,500	\$2,280	\$2,650	\$2,650
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$68,338	\$64,013	\$109,904	\$109,904
DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$18,423	\$18,423	\$13,941	\$13,941
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	\$78,108	\$78,108	\$83,108	\$83,108
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$78,108	\$78,108	\$83,108	\$83,108
S-27 Amount to be added				
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$5,000	\$0	\$0
S-30 c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$5,000	\$0	\$0
S-31 Subtotal	\$78,108	\$83,108	\$83,108	\$83,108
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$78,108	\$83,108	\$83,108	\$83,108

End of Summary

Bill Wotkyns, acting board treasurer
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District

DISTRICT ADDRESS: PO Box 2037
 Jackson, WY 83001

PREPARED BY: Bill Wotkyns

DISTRICT PHONE: flatcreek@fcwid.org

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4001	\$31,359	\$43,772	\$54,860	\$54,860
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)

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

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

Total Grants

R-5 **Miscellaneous Revenue**

R-5.1 Interest
 R-5.2 Other: Specify funds transferred from res
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**

Total Forecasted Revenue

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4211				
4237				
4237	\$12,000	\$12,000	\$15,000	\$15,000
4237	\$26,600	\$17,287	\$28,500	\$28,500
	\$38,600	\$29,287	\$43,500	\$43,500
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500			\$11,544	\$11,544
	\$0	\$0	\$11,544	\$11,544
	\$38,600	\$29,287	\$55,044	\$55,044

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

Total Other Forecasted Revenue (a+b)

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

Proposed Budget

Flat Creek Watershed Improvement District

NAME OF DISTRICT/BOARD

FYE 6/30/2022

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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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 _____
 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 district administrator
 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 Advertising
 E-5.7 Bank Fees
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$130	\$400	\$6,000	\$6,000
7022	\$2,611	\$3,600	\$3,304	\$3,304
7023	\$14,280	\$12,000	\$13,350	\$13,350
7023				
7031	\$377	\$520	\$900	\$900
7032	\$70			
7033				
7034				
7035	\$489	\$850	\$900	\$900
7035	\$8	\$100	\$300	\$300
	\$17,964	\$17,470	\$24,754	\$24,754

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	Postage	\$39			
E-9.2	Signage	\$60			
E-9.3	Media/Outreach	\$85	\$60		
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Dogwood Drive Access Improvements			\$8,000	\$8,000
E-10.2	Thaw Well, 810 West			\$20,000	\$20,000
E-10.3	Thaw Well, Creekside Village			\$20,000	\$20,000
E-10.4	Wintertime Monitoring			\$14,585	\$9,000
E-10.5	see additional details				
E-11	Contractual Arrangements (List)				
E-11.1	Wintertime monitoring report	\$43,690			
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Emergency Flood Mitigation TOJ			\$15,000	\$15,000
E-12.2	Emergency Flood Response			\$17,761	\$6,000
E-12.3	Thaw Well Power			\$4,295	\$1,500
E-12.4	Flood Control/Mitigation			\$7,562	
E-12.5					
E-13	TOTAL OPERATIONS	\$47,874	\$44,263	\$82,500	\$82,500

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

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	Board and admin bonding
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	

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7502			\$500	\$500
7503				
7504				
7505	\$2,500	\$2,280	\$2,150	\$2,150
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$2,500	\$2,280	\$2,650	\$2,650
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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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year		Beginning		
		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$18,423	\$18,423	\$13,941	\$13,941
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$78,108	\$78,108	\$83,108	\$83,108
C-1.6	Total Estimated Cash and Investments on Hand		\$96,531	\$96,531	\$97,049	\$97,049

C-2 General Fund Reductions:

C-2.1	a. Unpaid bills at FYE			
C-2.2	b. Reserves			
C-2.3	Total Deductions (a+b)			
C-2.4	Estimated Non-Restricted Funds Available			

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3	Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i>	2019-2020	2020-2021	2021-2022	Pending Approval
		Actual	Estimated	Proposed	
C-3.1			\$0	\$0	
C-3.2					
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		1090				
			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-4						
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$78,108	\$78,108	\$83,108	\$83,108
C-4.2	<i>Date of Reserve Approval in Minutes:</i>					
C-4.3	Amount to be added to the reserve			\$5,000		
C-4.4	<i>Date of Reserve Approval in Minutes:</i>	10-Jun-21				
C-4.5	SUB-TOTAL		\$78,108	\$83,108	\$83,108	\$83,108
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		\$78,108	\$83,108	\$83,108	\$83,108

BOND FUNDS		1060			
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-5					
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