

Proposed Budget

Teton Conservation District	
	Budget Hearing Information
P O Box 1070 Jackson, WY 83001 307-733-2110	Location: 420 W. Pearl Ave. Jackson, Wyoming Date: 6/16/2021 Time: 1:30pm
Teton County	Budget Prepared by: Emily Hagedorn

S-A BUDGET MESSAGE

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 2021 fiscal year, those expenses are 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 Emily Hagedorn at 307-413-5265 (mobile). Thank you!

S-C	
Names of Board Members	Date of End of Term
Bob Lucas	11/15/22
Dave Adams	11/15/22
Steve McDonald	11/15/22
Nate Fuller	11/15/24
Roby Hurley	11/15/24

If Yes, enter

Address of office: **420 W. Pearl Ave.**

City, State, Zip: **Jackson, WY 83001**

Phone Number: **307-733-2110**

Hours Open: **M-F 8:00am to 5:00pm**

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

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 Wednesday)

Where are the public meetings held?

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

PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,563,417	\$3,089,893	\$3,655,881	\$3,655,881
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	\$2,800,103	\$3,117,239	\$3,664,755	\$3,664,755
S-5	<i>Amount requested from County Commissioners</i>	\$1,799,444	\$1,599,200	\$1,983,242	\$1,983,242
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$5,804	\$5,000	\$7,800	\$7,300
S-8	Tax levy (From the County Treasurer)	\$1,799,444	\$1,599,200	\$1,983,242	\$1,993,242
S-9	Government Support	\$244,045	\$8,824	\$12,824	\$12,824
S-10	Grants	\$82,233	\$411,550	\$368,620	\$368,620
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$12,175	\$10,000	\$9,000	\$9,000
S-13	Other Forecasted Revenue	\$20,867	\$0	\$0	\$0

S-14 **Total Revenue** \$2,164,568 \$2,034,574 \$2,381,485 \$2,381,485
FY 7/1/21-6/30/22 Teton Conservation 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	\$314,532	\$386,114	\$493,260	\$493,260
S-18	Operations	\$916,340	\$2,309,348	\$2,734,332	\$2,734,332
S-19	Indirect Costs	\$332,545	\$394,431	\$428,289	\$428,289
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,562,417	\$2,090,903	\$2,655,904	\$2,655,904

DEBT SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0

CASH AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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S-22 **TOTAL GENERAL FUNDS** \$635,535 \$1,082,665 \$1,283,269 \$1,283,269

Summary of Reserve Funds

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts			
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$500,000	\$500,000
S-26	c. Bond Funds	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$500,000	\$500,000

		Total Reserves (a+b+c)		\$0	\$500,000	\$500,000	\$500,000
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	\$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	\$0	\$500,000	\$500,000	\$500,000

End of Summary

Date adopted by Special District

DISTRICT ADDRESS: P O Box 1070
Jackson, WY 83001

PREPARED BY: Emily Hagedorn

DISTRICT PHONE: 307-733-2110

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.
1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Teton Conservation District

NAME OF DISTRICT/BOARD

FYE 6/30/2022

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	\$1,799,444	\$1,599,200	\$1,983,242	\$1,983,242
4005	\$0	\$0	\$0	

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) Savings Acct Transfer
 R-2.5 **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
 R-3.4 **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
 R-4.4 **Total Grants**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify Unanticipated Income
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
4211	\$12,063	\$8,824	\$12,824	\$12,824
4237	\$0	\$0	\$0	
4237	\$0	\$0	\$0	
4237	\$231,982	\$0	\$0	
	\$244,045	\$8,824	\$12,824	\$12,824
4300	\$0	\$0	\$0	
4300	\$5,804	\$5,000	\$7,800	\$7,800
4503	\$0	\$0	\$0	
	\$5,804	\$5,000	\$7,800	\$7,800
4201	\$21,070	\$18,350	\$18,620	\$18,620
4201	\$0	\$0	\$0	
4211	\$61,163	\$393,200	\$350,000	\$350,000
	\$82,233	\$411,550	\$368,620	\$368,620
4501	\$1,259	\$2,500	\$1,500	\$1,500
4500	\$10,916	\$7,500	\$7,500	\$7,500
	\$12,175	\$10,000	\$9,000	\$9,000
\$344,257	\$435,374	\$398,244	\$398,244	

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 Reimbursements for Coop Projects
 R-6.4 _____
 R-6.5 _____
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004	\$0	\$0	\$0	
4500	\$20,867	\$0	\$0	
4500	\$0	\$0	\$0	
	\$20,867	\$0	\$0	\$0

Proposed Budget

Teton Conservation 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	\$0	\$0	\$0	
6210	\$0	\$0	\$0	
6211	\$0	\$0	\$0	
6200	\$0	\$0	\$0	
6200	\$0	\$0	\$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 Land Resources Staff

E-2.6 Water Resources Staff

E-2.7

E-3 Board Expenses

E-3.1 Travel

E-3.2 Mileage

E-3.3 Other (Specify)

E-3.4 Meals & Supplies

E-3.5 TCD Equip & Clothing

E-3.6

E-4 Contractual Services

E-4.1 Legal

E-4.2 Accounting/Auditing

E-4.3 Other (Specify)

E-4.4 Dues & Subscriptions

E-4.5 Comm Outreach & Travel

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 Meeting Expenses

E-5.7 General Office Expense

E-5.8

E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7002	\$54,125	\$62,074	\$64,558	\$64,558
7003	\$36,820	\$37,488	\$43,866	\$43,866
7004	\$22,092	\$26,255	\$41,351	\$41,351
7005	\$10,673	\$24,510	\$31,863	\$31,863
7005	\$28,351	\$21,437	\$27,972	\$27,972
7011	\$761	\$1,500	\$1,500	\$1,500
7012	\$0	\$0	\$0	
7013	\$0	\$0	\$0	
7013	\$257	\$600	\$400	\$400
7021	\$11,105	\$17,000	\$17,000	\$17,000
7022	\$24,167	\$18,000	\$18,000	\$18,000
7023	\$15,611	\$22,500	\$22,500	\$22,500
7023	\$7,068	\$8,750	\$55,800	\$55,800
7031	\$5,247	\$7,000	\$6,000	\$6,000
7032	\$18,102	\$42,000	\$45,000	\$45,000
7033	\$2,759	\$6,800	\$6,800	\$6,800
7034	\$0	\$0	\$0	
7035	\$4,997	\$8,600	\$17,600	\$17,600
7035	\$72,397	\$81,600	\$93,050	\$93,050
	\$314,532	\$386,114	\$493,260	\$493,260

Proposed Budget

Teton Conservation District

FYE 6/30/2022

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	Wages--Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Land Resources Staff
E-7.5	Water Resources Staff
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	Communications (moved to Admin FY22)
E-9.2	GIS Mapping Tech.
E-9.3	Land Program
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Ag Program - Cropland
E-10.2	Ag Program - Rangeland
E-10.3	TAC, PIC or Carryover Grants
E-10.4	Partnering Fund
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	TAWPC/WUI Fire
E-11.2	USGS Partnership
E-11.3	Invasive Species Mgmt. (moved FY22)
E-11.4	Long Range Planning (completed FY21)
E-11.5	
E-12	Other operations (Specify)
E-12.1	Sustainability Projects
E-12.2	Water Resources / WQ
E-12.3	Wildlife Projects
E-12.4	Vegetation Program
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7202	\$44,552	\$56,318	\$49,925	\$49,925
7203	\$0	\$0	\$0	
7204	\$95,364	\$98,040	\$95,584	\$95,584
7204	\$75,481	\$85,749	\$83,917	\$83,917
7211	\$0	\$0	\$0	
7212	\$0	\$0	\$0	
7212	\$0	\$0	\$0	
7220	\$28,784	\$42,500	\$0	
7220	\$1,967	\$2,000	\$227,000	\$227,000
7220	\$0	\$0	\$143,600	\$143,600
7220	\$0	\$0	\$0	
7230	\$76,137	\$561,000	\$468,300	\$468,300
7230	\$6,905	\$62,310	\$37,385	\$37,385
7230	\$15,500	\$318,980	\$440,978	\$440,978
7230	\$59,513	\$81,646	\$0	
7400	\$67,654	\$129,400	\$232,400	\$232,400
7400	\$69,660	\$85,960	\$72,085	\$72,085
7400	\$35,000	\$65,000	\$0	
7400	\$10,000	\$2,000	\$0	
7450	\$50,450	\$93,084	\$81,000	\$81,000
7450	\$213,578	\$508,361	\$570,332	\$570,332
7450	\$65,795	\$117,000	\$114,325	\$114,325
7450	\$0	\$0	\$117,500	\$117,500
	\$916,340	\$2,309,348	\$2,734,332	\$2,734,332

Proposed Budget

Teton Conservation 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 Bonds
- E-14.6
- E-14.7

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
7502	\$4,477	\$6,350	\$6,350	\$6,350
7503	\$3,044	\$10,000	\$10,000	\$10,000
7504	\$0	\$0	\$0	\$0
7505	\$3,650	\$3,650	\$3,650	\$3,650
7505	\$0	\$0	\$0	\$0
7511	\$39,176	\$44,000	\$44,500	\$44,500
7512	\$10,010	\$16,000	\$16,000	\$16,000
7513	\$0	\$0	\$0	\$0
7514	\$66,387	\$100,650	\$108,500	\$108,500
7515	\$74,529	\$82,500	\$84,000	\$84,000
7516	\$10,000	\$10,000	\$14,000	\$14,000
7516	\$121,272	\$121,281	\$141,289	\$141,289

E-17 TOTAL INDIRECT COSTS

\$332,545	\$394,431	\$428,289	\$428,289
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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	\$0	\$0	\$0	\$0
6410	\$0	\$0	\$0	\$0
6420	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

Proposed Budget

Teton Conservation District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS					
	DOA Chart of Accounts	End of Year	Beginning	Beginning	
		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	\$635,535	\$1,082,665	\$1,283,269
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)		\$0	\$500,000	\$500,000
C-1.6	Total Estimated Cash and Investments on Hand		\$635,535	\$1,582,665	\$1,783,269
C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$500,000	\$500,000
C-2.3	Total Deductions (a+b)		\$0	\$500,000	\$500,000
C-2.4	Estimated Non-Restricted Funds Available		\$635,535	\$1,082,665	\$1,283,269
SINKING & DEBT SERVICE FUNDS					
	DOA Chart of Accounts	1070			
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3	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
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
C-3.12	Balance to be retained		\$0	\$0	\$0
RESERVES					
	DOA Chart of Accounts	1090			
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$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
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
C-4.12	Balance to be retained		\$500,000	\$500,000	\$500,000
BOND FUNDS					
	DOA Chart of Accounts	1060			
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$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
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
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0