

Proposed Budget

Flat Creek Watershed Improvement District		Budget Hearing Information
P.O. Box 2037	Jackson, WY 83001	Location: Teton Conservation District Office
flatcreek@fcwid.org		Date: 7/14/2022
Teton County		Time: 8:30 a.m.
		Budget Prepared by: Sinclair Buckstaff, Jr.

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
	This budget allows the district to pursue its goals, as articulated in its mission statement (given below), at the lowest cost to members.	
	MISSION STATEMENT	
	The mission of the Flat Creek Watershed Improvement District is to explore and implement ways to prevent damage to private property and public infrastructure due to winter flooding of Flat Creek while simultaneously respecting water rights, representing the best interests of the district's property owners and residents, and maintaining and improving water and habitat quality within the stream corridor.	

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

Teton Conservation District, 420 West Pearl Avenue, Jackson, WY 83001 and www.fcwid.org

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

Jackson Hole News & Guide and www.fcwid.org

Where are the public meetings held?

Teton Conservation District, 420 West Pearl Avenue, Jackson, WY 83001 and via Zoom

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$40,111	\$56,590	\$83,770	\$83,770
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	\$54,480	\$69,480	\$97,415	\$97,415
S-5	<i>Amount requested from County Commissioners</i>	\$42,240	\$42,240	\$42,240	\$42,240
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$42,240	\$42,240	\$42,240	\$42,240
S-9	Government Support	\$12,000	\$12,000	\$12,000	\$12,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$15,000	\$15,000	\$15,000
S-13	Other Forecasted Revenue	\$240	\$240	\$14,530	\$14,530
S-14	Total Revenue	\$54,480	\$69,480	\$83,770	\$83,770
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 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	\$17,900	\$21,900	\$21,900	\$21,900
S-18	Operations	\$19,561	\$31,690	\$58,370	\$58,370
S-19	Indirect Costs	\$2,650	\$3,000	\$3,500	\$3,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$40,111	\$56,590	\$83,770	\$83,770
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$13,645	\$13,645
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	\$83,108	\$83,108	\$83,108	\$83,108
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)					
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)					
S-31	Subtotal	\$83,108	\$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	\$83,108	\$83,108	\$83,108	\$83,108

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 2037
Jackson, WY 83001

PREPARED BY: Sinclair Buckstaff, Jr.

DISTRICT PHONE: flatcreek@fcwid.org

Proposed Budget

Flat Creek Watershed Improvement District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001	\$42,240	\$42,240	\$42,240	\$42,240
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)
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 Emergency Fld. Mit., TOJ
 R-5.3 Other: Additional _____
R-5.4 Total Miscellaneous
R-5.5 Total Forecasted Revenue

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				
4237				
4237	\$12,000	\$12,000	\$12,000	\$12,000
4237				
	\$12,000	\$12,000	\$12,000	\$12,000
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500		\$15,000	\$15,000	\$15,000
		\$0	\$15,000	\$15,000
	\$12,000	\$27,000	\$27,000	\$27,000

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 Teton County School District No. 1
 R-6.4 FY 2022 Grant Reimbursement, TCD
 R-6.5 _____
R-6.6 Total Other Forecasted Revenue (a+b)

4004				
4500	\$240	\$240	\$240	\$240
4500			\$14,290	\$14,290

Proposed Budget

Flat Creek Watershed Improvement District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 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 Administrative Manager
 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021	\$400	\$1,500	\$3,500	\$3,500
7022	\$3,300	\$4,000	\$4,000	\$4,000
7023	\$12,000	\$14,000	\$12,000	\$12,000
7023				
	\$0	\$0	\$0	\$0
7031	\$900	\$1,000	\$1,000	\$1,000
7032	\$100	\$100	\$100	\$100
7033				
7034				
7035	\$900	\$1,000	\$1,000	\$1,000
7035	\$300	\$300	\$300	\$300
	\$0	\$0	\$0	\$0
	\$17,900	\$21,900	\$21,900	\$21,900

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2023

OPERATIONS BUDGET

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
E-9.2	Signage
E-9.3	Media/Outreach
E-9.4	_____
E-9.5	_____
E-10	Program Services (List)
E-10.1	Dogwood Dr. Access Improvements
E-10.2	Thaw Well, 810 West
E-10.3	Thaw Well, Creekside Village
E-10.4	Bank Stabilization, F.C. Condos
E-10.5	_____
E-11	Contractual Arrangements (List)
E-11.1	Thaw Wells Monitoring/Operation
E-11.2	_____
E-11.3	_____
E-11.4	_____
E-11.5	_____
E-12	Other operations (Specify)
E-12.1	Emergency Flood Mitigation TOJ
E-12.2	Emergency Flood Response
E-12.3	Thaw Wells Power
E-12.4	Replacement, Damaged Drain Cover
E-12.5	_____
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$100	\$100	\$100	\$100
7220	\$100	\$100	\$100	\$100
7220	\$100	\$100	\$100	\$100
7220				
7230		\$280	\$28,000	\$28,000
7230		\$12,913	\$1,460	\$1,460
7230		\$13,312	\$1,460	\$1,460
7230			\$3,000	\$3,000
7400		\$2,074	\$2,400	\$2,400
7400				
7400				
7400				
7450			\$15,000	\$15,000
7450	\$17,761	\$0	\$6,000	\$6,000
7450	\$1,500	\$1,169	\$750	\$750
7450		\$1,642		
	\$19,561	\$31,690	\$58,370	\$58,370

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2023

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 & 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$500	\$500	\$500	\$500
7503				
7504				
7505	\$2,150	\$2,500	\$3,000	\$3,000
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17	TOTAL INDIRECT COSTS
	\$2,650
	\$3,000
	\$3,500
	\$3,500

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

GENERAL FUNDS

			End of Year	Beginning	Beginning		
			DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year						
C-1.1	General Fund Checking		1010		\$0	\$13,645	\$13,645
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)			\$83,108	\$83,108	\$83,108	\$83,108
C-1.6	Total Estimated Cash and Investments on Hand			\$83,108	\$83,108	\$96,753	\$96,753

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	C-3.1	2020-2021	2021-2022	2022-2023	Pending Approval
		Actual	Estimated	Proposed	
	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 **1090**

C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$83,108	\$83,108	\$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				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$83,108	\$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	\$83,108	\$83,108	\$83,108	\$83,108

BOND FUNDS	1060	
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C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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