

**Final Budget**

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

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<p>This budget allows the district to pursue its goals, as articulated in its mission statement (given below), at the lowest cost to members.</p> <p><b>MISSION STATEMENT</b></p> <p>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.</p>		
S-B	<b>RESERVE DESCRIPTION</b>	
<p>The cash reserve is held in an account (XXXXXXXXXX3951) at First Interstate Bank in Jackson, WY. The current balance is \$83,108.00.</p>		

S-C																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> <tr><td>Sinclair Buckstaff, Jr.</td><td style="text-align: center;">12/1/25</td></tr> <tr><td>Johnny Ziem</td><td style="text-align: center;">12/1/25</td></tr> <tr><td>Mark Giger</td><td style="text-align: center;">12/1/25</td></tr> <tr><td>James Metcalf</td><td style="text-align: center;">12/1/23</td></tr> <tr><td>James Mathieu</td><td style="text-align: center;">12/1/23</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Names of Board Members	Date of End of Term	Sinclair Buckstaff, Jr.	12/1/25	Johnny Ziem	12/1/25	Mark Giger	12/1/25	James Metcalf	12/1/23	James Mathieu	12/1/23													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center; padding: 5px;"><b>No</b></td> </tr> <tr><td colspan="2" style="height: 40px;"></td></tr> <tr><td colspan="2" style="height: 40px;"></td></tr> <tr><td colspan="2" style="height: 40px;"></td></tr> <tr><td colspan="2" style="height: 40px;"></td></tr> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>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>	Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>								
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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

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$40,111	\$59,860	\$96,850	\$96,850
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	\$108,774	\$108,774
S-5	Amount requested from County Commissioners	\$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	Final 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	\$14,240	\$14,240

S-14	Total Revenue	\$54,480	\$69,480	\$83,480	\$83,480
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FY 7/1/22-6/30/23

Flat Creek Watershed Improvement District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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	\$34,960	\$71,450	\$71,450
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	\$59,860	\$96,850	\$96,850

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$25,294	\$25,294

### 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)	\$83,108	\$83,108	\$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	\$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	\$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

# Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>				
	4001	\$42,240	\$42,240	\$42,240	\$42,240
R-1.2	Other County Support (see note on the right)				
	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
	4211				
R-2.2	Additional County Aid (non-treasurer)				
	4237				
R-2.3	City (or Town) Aid	\$12,000	\$12,000	\$12,000	\$12,000
	4237				
R-2.4	Other (Specify)				
	4237				
R-2.5	<b>Total Government Support</b>	\$12,000	\$12,000	\$12,000	\$12,000
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
	4300				
R-3.2	Sales of Goods or Services				
	4300				
R-3.3	Other Assessments				
	4503				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
	4201				
R-4.2	Federal Grants thru State Agencies				
	4201				
R-4.3	Grants from State Agencies				
	4211				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
	4501				
R-5.2	Other: Specify <u>Emergency Fld. Mit., TOJ</u>		\$15,000	\$15,000	\$15,000
	4500				
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$0	\$15,000	\$15,000	\$15,000
R-5.5	<b>Total Forecasted Revenue</b>	\$12,000	\$27,000	\$27,000	\$27,000
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due as estimated by Co. Treas.				
	4004				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	<u>Teton County School District No. 1</u>	\$240	\$240	\$240	\$240
	4500				
R-6.4	<u>FY 2023 Grant Reimbursement, TCD</u>			\$14,000	\$14,000
	4500				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$240	\$240	\$14,240	\$14,240

# Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## 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	Final Approval
<b>6201</b>				
<b>6210</b>				
<b>6211</b>				
<b>6200</b>				
<b>6200</b>				
	\$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	Final Approval
<b>7002</b>				
<b>7003</b>				
<b>7004</b>				
<b>7005</b>				
<b>7005</b>				
<b>7011</b>				
<b>7012</b>				
<b>7013</b>				
<b>7013</b>				
<b>7021</b>	\$400	\$1,500	\$3,500	\$3,500
<b>7022</b>	\$3,300	\$4,000	\$4,000	\$4,000
<b>7023</b>	\$12,000	\$14,000	\$12,000	\$12,000
<b>7023</b>				
<b>7031</b>	\$900	\$1,000	\$1,000	\$1,000
<b>7032</b>	\$100	\$100	\$100	\$100
<b>7033</b>				
<b>7034</b>				
<b>7035</b>	\$900	\$1,000	\$1,000	\$1,000
<b>7035</b>	\$300	\$300	\$300	\$300
	\$17,900	\$21,900	\$21,900	\$21,900

# Final 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	Final Approval
<b>7202</b>				
<b>7203</b>				
<b>7204</b>				
<b>7204</b>				
<b>7211</b>				
<b>7212</b>				
<b>7212</b>				
<b>7220</b>	\$100	\$100	\$100	\$100
<b>7220</b>	\$100	\$100	\$100	\$100
<b>7220</b>	\$100	\$100	\$100	\$100
<b>7220</b>				
<b>7230</b>		\$280	\$28,000	\$28,000
<b>7230</b>		\$12,913	\$2,000	\$2,000
<b>7230</b>		\$13,312	\$2,000	\$2,000
<b>7230</b>			\$12,000	\$12,000
<b>7400</b>		\$5,344	\$5,400	\$5,400
<b>7400</b>				
<b>7400</b>				
<b>7400</b>				
<b>7450</b>			\$15,000	\$15,000
<b>7450</b>	\$17,761	\$0	\$6,000	\$6,000
<b>7450</b>	\$1,500	\$1,169	\$750	\$750
<b>7450</b>		\$1,642		
	\$19,561	\$34,960	\$71,450	\$71,450

# Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$500	\$500	\$500	\$500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Board & Admin. Bonding	7505	\$2,150	\$2,500	\$3,000	\$3,000
E-14.6	7505				
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$2,650	\$3,000	\$3,500	\$3,500

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
DOA Chart of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$0	\$25,294	\$25,294
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
C-1.6	Total Estimated Cash and Investments on Hand		\$83,108	\$108,402	\$108,402
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$83,108	\$83,108	\$83,108
C-2.3	Total Deductions (a+b)		\$83,108	\$83,108	\$83,108
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$25,294	\$25,294

## DOA Chart of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-3	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

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)	\$83,108	\$83,108	\$83,108	\$83,108
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	\$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	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	\$83,108	\$83,108	\$83,108	\$83,108

## BOND FUNDS

1060

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-5	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