

Proposed Budget

Flat Creek Watershed Improvement District	
	Budget Hearing Information
P.O. Box 2037	Location: Teton Conservation District
Jackson, WY 83001	Date: 7/11/2025
flatcreek@fcwid.org	Time: 8:30 a.m.
Teton County	Budget Prepared by: Sinclair Buckstaff, Jr.

S-A	BUDGET MESSAGE	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>MISSION STATEMENT</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 wintertime 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 RESERVE DESCRIPTION
The cash reserve is held in an account (XXXXXXXXXX3951) at First Interstate Bank in Jackson, WY. The current balance is \$6464,108.00. This reserve is being held for a variety of purposes, such as unanticipated expenses (e.g., damage to private property occurring during ice removal activities), higher than anticipated expenses (e.g., extraordinary ice removal costs in particularly high winter flood years), as a source of funds to match infrastructure grants, and as a source of funds to pay for infrastructure design, permitting, and construction.

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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$56,077	\$78,717	\$151,128	\$151,128
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	-\$31,608	-\$31,608
S-4	Total General Fund and Forecasted Revenues Available	\$67,384	\$69,237	\$119,950	\$119,950
S-5	<i>Amount requested from County Commissioners</i>	\$42,240	\$42,240	\$48,000	\$48,000
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$430	\$0 \$430
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$42,240	\$42,240	\$48,000	\$48,000
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	\$4,904	\$6,757	\$47,210	\$47,210
S-13	Other Forecasted Revenue	\$240	\$240	\$2,740	\$2,740
S-14	Total Revenue	\$59,384	\$61,237	\$109,950	\$109,950
FY 7/1/24-6/30/25					
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$5,150	\$19,175	\$24,050	\$24,050
S-18	Operations	\$48,077	\$56,692	\$92,620	\$92,620
S-19	Indirect Costs	\$2,850	\$2,850	\$2,850	\$2,850
S-20R	Expenditures paid by Reserves	\$0	\$0	\$31,608	\$31,608
S-20	Total Expenditures	\$56,077	\$78,717	\$151,128	\$151,128
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$8,000	\$8,000	\$10,000	\$10,000
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$73,108	\$73,108	\$73,108	\$73,108
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)		\$73,108	\$73,108	\$73,108	\$73,108
S-27	Amount to be added	\$0	\$0	\$0	\$0
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	\$73,108	\$73,108	\$73,108	\$73,108
S-32	Less Total to be spent	\$0	\$0	\$31,608	-\$31,608
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$73,108	\$73,108	\$41,500	\$41,500

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

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4001	\$42,240	\$42,240	\$48,000	\$48,000
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: See Additior See Additional Details
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$4,904	\$1,516	\$15,000	\$15,000
		\$5,241	\$32,210	\$32,210
	\$4,904	\$6,757	\$47,210	\$47,210
	\$16,904	\$18,757	\$59,210	\$59,210

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 Transfer from Reserves
 R-6.5
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				
4500	\$240	\$240	\$240	\$240
4500			\$2,500	\$2,500
	\$240	\$240	\$2,740	\$2,740

Proposed Budget

Flat Creek Watershed Improvement District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 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 see additional details
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$0	\$0	\$3,500	\$3,500
7022	\$2,700	\$2,500	\$3,500	\$3,500
7023		\$15,000	\$15,000	\$15,000
7023				
7031	\$1,000	\$1,200	\$1,200	\$1,200
7032	\$100	\$100	\$100	\$100
7033				
7034				
7035	\$1,000	\$250	\$300	\$300
7035	\$350	\$125	\$200	\$200
			\$250	\$250
	\$5,150	\$19,175	\$24,050	\$24,050

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2025

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 _____

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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		\$13,460	\$52,420	\$52,420
7230				
7230				
7230				
7400	\$6,218	\$6,500	\$6,500	\$6,500
7400				
7400				
7400				
7450	\$15,000	\$15,000	\$15,000	\$15,000
7450	\$24,809	\$18,032	\$15,000	\$15,000
7450	\$750	\$1,000	\$1,000	\$1,000
7450	\$1,000	\$2,400	\$2,400	\$2,400
	\$48,077	\$56,692	\$92,620	\$92,620

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 Bank Stabilization, Camenzind

E-10.2 _____
 E-10.3 _____
 E-10.4 _____
 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 Wort Ditch Diversion Main. & Repair

E-12.5 _____

E-13 TOTAL OPERATIONS

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502	\$500	\$500	\$500	\$500
7503				
7504				
7505	\$2,350	\$2,350	\$2,350	\$2,350
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
E-17	TOTAL INDIRECT COSTS	\$2,850	\$2,850	\$2,850

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

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FYE 6/30/2025