

Final Budget

Flat Creek Watershed Improvement District	
P.O. Box 2037 Jackson, WY 83001 (208) 399-2590 Teton County	Budget Hearing Information Location: Teton Conservation District Date: 7/10/2025 Time: 8:30 a.m. Budget Prepared by: Sinclair Buckstaff, Jr.

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
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This budget allows the district to pursue its goals, as articulated in its mission statement (given below), at the lowest cost to its 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 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.

S-B	RESERVE DESCRIPTION	
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The cash reserve is held in an account (XXXXXXXXXX3951) at First Interstate Bank in Jackson, WY. The current balance is \$7,600.00. This reserve is 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.

S-C

Names of Board Members	Date of End of Term	
Sinclair Buckstaff, Jr.	12/1/25	Does the district have regular office hours exceeding 20 hours per week? No
Johnny Ziem	12/1/25	
Charles Redding	12/1/25	
James Metcalf	12/1/27	
Jesse Rauch	12/1/27	
		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.

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		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$65,033	\$211,718	\$103,108	\$103,108
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$51,508	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$74,391	\$157,112	\$109,822	\$109,822
S-5	Amount requested from County Commissioners	\$42,240	\$48,000	\$60,000	\$60,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$6,714	\$6,714

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$42,240	\$48,000	\$60,000	\$60,000
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	\$6,757	\$32,210	\$15,000	\$15,000
S-13	Other Forecasted Revenue	\$240	\$240	\$15,300	\$15,300
S-14	Total Revenue	\$61,237	\$92,450	\$102,300	\$102,300

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$19,175	\$20,985	\$23,550	\$23,550
S-18	Operations	\$43,008	\$136,375	\$76,708	\$76,708
S-19	Indirect Costs	\$2,850	\$2,850	\$2,850	\$2,850
S-20R	Expenditures paid by Reserves	\$0	\$51,508	\$0	\$0
S-20	Total Expenditures	\$65,033	\$211,718	\$103,108	\$103,108

DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$13,154	\$64,662	\$7,522	\$7,522
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$59,108	\$59,108	\$7,600	\$7,600
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$59,108	\$59,108	\$7,600	\$7,600
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	\$59,108	\$59,108	\$7,600	\$7,600
S-32	Less Total to be spent	\$0	\$51,508	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$59,108	\$7,600	\$7,600	\$7,600

End of Summary

Jesse Rauch, Treasurer
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/10/2025

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

PREPARED BY: Sinclair Buckstaff, Jr.

DISTRICT PHONE: (208) 399-2590

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$42,240	\$48,000	\$60,000
R-1.2	Other County Support (see note on the right)	4005			

FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	4211			
R-2.2	Additional County Aid (non-treasurer)	4237			
R-2.3	City (or Town) Aid	4237	\$12,000	\$12,000	\$12,000
R-2.4	Other (Specify)	4237			
R-2.5	Total Government Support		\$12,000	\$12,000	\$12,000
R-3	Operating Revenues				
R-3.1	Customer Charges	4300			
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	Total Operating Revenues		\$0	\$0	\$0
R-4	Grants				
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	Total Grants		\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501			
R-5.2	Other: Specify <u>Emergency Fld. Mit., TOJ</u>	4500	\$1,516	\$0	\$15,000
R-5.3	Other: See Additior <u>See Additional Details</u>		\$5,241	\$32,210	
R-5.4	Total Miscellaneous		\$6,757	\$32,210	\$15,000
R-5.5	Total Forecasted Revenue		\$18,757	\$44,210	\$27,000
R-6	Other Forecasted Revenue				
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>	4500	\$240	\$240	\$300
R-6.4	<u>TOJ Performance Bonds (Return)</u>	4500	\$0	\$0	\$15,000
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)		\$240	\$240	\$15,300

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Flat Creek Watershed Improvement District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$0	\$0	\$2,500	\$2,500
7022	\$2,500	\$3,500	\$3,500	\$3,500
7023	\$15,000	\$15,000	\$15,000	\$15,000
7023				
7031	\$1,000	\$1,200	\$1,200	\$1,200
7032	\$0	\$0	\$100	\$100
7033				
7034				
7035	\$250	\$535	\$500	\$500
7035	\$125	\$150	\$150	\$150
	\$300	\$600	\$600	\$600
	\$19,175	\$20,985	\$23,550	\$23,550

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OPERATIONS BUDGET

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations	7202				
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4		7204				
E-7.5		7204				
E-7.6						
E-8	Travel					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3		7212				
E-8.4		7212				
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Postage	7220	\$100	\$475	\$500	\$500
E-9.2	Signage	7220	\$0	\$0	\$100	\$100
E-9.3	Media/Outreach	7220	\$0	\$0	\$100	\$100
E-9.4		7220				
E-9.5						
E-10	Program Services (List)					
E-10.1	Bank Stabilization, Camenzind	7230	\$13,460	\$103,000	\$0	
E-10.2	Camenzind (TOJ Performance Bond)	7230	\$0	\$5,000	\$0	
E-10.3	Thaw Wells 5 & 6 (Permitting)	7230	\$0	\$6,000	\$1,000	\$1,000
E-10.4	Thaw Wells 5 & 6 (TOJ Perf. Bonds)	7230	\$0	\$10,000	\$0	
E-10.5	see additional details				\$44,108	\$44,108
E-11	Contractual Arrangements (List)					
E-11.1	Thaw Wells Monitoring/Operation	7400	\$6,500	\$6,500	\$6,500	\$6,500
E-11.2		7400				
E-11.3		7400				
E-11.4		7400				
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Emergency Flood Mitigation, TOJ	7450	\$1,516	\$0	\$15,000	\$15,000
E-12.2	Emergency Flood Response	7450	\$18,032	\$3,200	\$6,000	\$6,000
E-12.3	Thaw Wells Power	7450	\$1,000	\$1,000	\$1,000	\$1,000
E-12.4	Wort Ditch Diversion Main. & Repair	7450	\$2,400	\$1,200	\$2,400	\$2,400
E-12.5						
E-13	TOTAL OPERATIONS		\$43,008	\$136,375	\$76,708	\$76,708

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INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-14 Insurance					
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 & Treasurer Bonding	7505	\$2,350	\$2,350	\$2,350	\$2,350
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
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					
E-17 TOTAL INDIRECT COSTS		\$2,850	\$2,850	\$2,850	\$2,850

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Flat Creek Watershed Improvement District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
			2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	
C-1.1	General Fund Checking	1010	\$13,154	\$13,154	\$7,522	\$7,522
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)		\$59,108	\$59,108	\$7,600	\$7,600
C-1.6	Total Estimated Cash and Investments on Hand		\$72,262	\$72,262	\$15,122	\$15,122

C-2	General Fund Reductions:	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
			2010			
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$59,108	\$7,600	\$7,600	\$7,600
C-2.3	Total Deductions (a+b)		\$59,108	\$7,600	\$7,600	\$7,600
C-2.4	Estimated Non-Restricted Funds Available		\$13,154	\$64,662	\$7,522	\$7,522

SINKING & DEBT SERVICE FUNDS

C-3		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
			1070			
C-3.1	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

C-4		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
			1090			
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$59,108	\$59,108	\$7,600	\$7,600
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		\$59,108	\$59,108	\$7,600	\$7,600
C-4.6	Identify the amount and project to be spent					
C-4.7	a. Thaw Wells Grant Match					
C-4.8	b. Thaw Wells Add'l Contr.			\$13,000		
C-4.9	c. See Additional Details			\$38,508		
C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$51,508	\$0	\$0
C-4.12	Balance to be retained		\$59,108	\$7,600	\$7,600	\$7,600

BOND FUNDS

C-5		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
			1060			
C-5.1	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	\$51,508	\$0	\$0

Final Budget

Flat Creek Watershed Improvement District
NAME OF DISTRICT/BOARD

FYE 6/30/2026

ADDITIONAL DETAILS

2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
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