

## Proposed Budget

Flat Creek Water Improvement District	
Budget Hearing Information	
PO Box 2037	Location: Teton Conservation District, 420 W. Pearl Ave., Ja
Jackson, WY 83001	Date: 7/12/2020
flatcreek@fcwid.org	Time: 8:30 a.m.
Teton County	Budget Prepared by: Nannette Beckley

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>As we grow as a district, we have accumulated reserves to do additional projects. We are launching a long-term project on the Wort diversion and the cost of that is only partially reflected in next year's budget. In addition, we have regular maintenance and improvements that are also reflected in this budget. We are planning on spending money from the reserve account on long-term mitigation projects and emergency flood control, if necessary.</p>		

S-B	RESERVE DESCRIPTION
<p>We hold the cash reserve in account #XXXXX3951 at First Interstate Bank in Jackson. The amount to-date is \$58,108.</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Bill Wotkyns	11/30/23	
Sandy Buckstaff	11/30/21	
Nannette Beckley	11/30/23	
Johnny Ziem	11/30/21	
Derek Ellis	11/30/21	

  

<b>If no above:</b> Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Where are the minutes of your board meeting available for public review?

Online and at Teton Conservation District office, 420 W. Pearl Ave. Jackson, WY 83001

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

Online, Jackson Hole News&Guide

Where are the public meetings held?

420 W. Pearl Ave. Jackson, WY 83001 and via Zoom during coronavirus closures

## PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$84,708	\$71,488	\$159,110	\$159,110
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$20,000	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$180,344	\$170,416	\$202,570	\$202,570
S-5	<i>Amount requested from County Commissioners</i>	\$42,864	\$42,864	\$42,960	\$42,960
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$42,864	\$42,864	\$42,960	\$42,960
S-9	<b>Government Support</b>	\$48,528	\$38,600	\$48,500	\$48,500
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$0	\$0	\$0	\$0
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$91,392	\$81,464	\$91,460	\$91,460

Flat Creek Water Improvement District  
FY 7/1/20-6/30/21

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$15,765	\$17,885	\$27,350	\$27,350
S-18	<b>Operations</b>	\$66,443	\$51,103	\$127,110	\$127,110
S-19	<b>Indirect Costs</b>	\$2,500	\$2,500	\$4,650	\$4,650
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$84,708	\$71,488	\$159,110	\$159,110

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$88,952	\$88,952	\$111,110	\$111,110
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$58,110	\$58,110	\$78,110	\$78,110
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$58,110	\$58,110	\$78,110	\$78,110
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$20,000	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$20,000	\$0	\$0
S-31	<b>Subtotal</b>	\$58,110	\$78,110	\$78,110	\$78,110
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$58,110	\$78,110	\$78,110	\$78,110

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** PO Box 2037  
Jackson, WY 83001

**PREPARED BY:** Nannette Beckley

**DISTRICT PHONE:** flatcreek@fcwid.org



# Proposed Budget

Flat Creek Water Improvement District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$42,864	\$42,864	\$42,960	\$42,960
R-1.2	Other County Support				

## FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid	\$21,528	\$12,000	\$27,000	\$27,000
R-2.4	Other (Specify) Teton Conservation Dis	\$27,000	\$26,600	\$21,500	\$21,500
R-2.5	<b>Total Government Support</b>	\$48,528	\$38,600	\$48,500	\$48,500
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$0	\$0	\$0	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$48,528	\$38,600	\$48,500	\$48,500
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

Flat Creek Water Improvement District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$12,195	\$14,280	\$15,000	\$15,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$338	\$130	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$2,235	\$2,471	\$4,100	\$4,100
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$486	\$377	\$500	\$500
E-5.2	Office equipment, rent & repair				
E-5.3	Education		\$60		
E-5.4	Registrations		\$70		
E-5.5	Other (Specify)				
E-5.6	Advertising	\$511	\$489	\$2,750	\$2,750
E-5.7	Bank Fees		\$8		
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$15,765	\$17,885	\$27,350	\$27,350

# Proposed Budget

Flat Creek Water Improvement District

FYE 6/30/2021

## OPERATIONS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6						
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5						
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5						
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Flood Control/Mitigation		\$16,350	\$3,147	\$81,110	\$81,110
E-10.2	Flat Creek Monitoring Stu		\$30,577	\$12,406	\$15,000	\$15,000
E-10.3	Private Property Mitigation		\$9,172	\$24,465	\$21,000	\$21,000
E-10.4	Consulting/Professional		\$9,664	\$4,000	\$6,000	\$6,000
E-10.5	see additional details		\$680	\$7,085	\$1,500	\$1,500
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5						
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Public Information Signag				\$2,500	\$2,500
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5						
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$66,443</b>	<b>\$51,103</b>	<b>\$127,110</b>	<b>\$127,110</b>

# Proposed Budget

Flat Creek Water Improvement District

FYE 6/30/2021

## INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$2,500	\$2,500	\$4,650	\$4,650
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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	_____					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$2,500	\$2,500	\$4,650	\$4,650

## DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Flat Creek Water Improvement District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$30,842	\$30,842	\$33,000	\$33,000
C-1.2	Savings and Investments Account Balance	\$58,110	\$58,110	\$78,110	\$78,110
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$58,110	\$58,110	\$78,110	\$78,110
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$147,062</b>	<b>\$147,062</b>	<b>\$189,220</b>	<b>\$189,220</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$58,110	\$78,110	\$78,110	\$78,110
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$58,110</b>	<b>\$78,110</b>	<b>\$78,110</b>	<b>\$78,110</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$88,952</b>	<b>\$68,952</b>	<b>\$111,110</b>	<b>\$111,110</b>

## SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	Approval
<b>C-3</b>					
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

		2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$58,110	\$58,110	\$78,110	\$78,110
C-4.2	Date of Reserve Approval in Minutes: 11-May-20				
C-4.3	Amount to be added to the reserve		\$20,000		
C-4.4	Date of Reserve Approval in Minutes: 11-May-20				
C-4.5	<b>SUB-TOTAL</b>	<b>\$58,110</b>	<b>\$78,110</b>	<b>\$78,110</b>	<b>\$78,110</b>
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$58,110	\$78,110	\$78,110	\$78,110

## BOND FUNDS

		2018-2019	2019-2020	2020-2021	Pending
		Actual	Estimated	Proposed	Approval
<b>C-5</b>					
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



