

## Proposed Budget

Flat Creek Watershed Improvement District	
Budget Hearing Information	
PO Box 2037	Location: Teton Conservation District, 420 W. Pearl Ave. Ja
Jackson, WY 83001	Date: 7/8/2021
flatcreek@fcwid.org	Time: 8:30 a.m.
Teton County	Budget Prepared by: Bill Wotkyns

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>This budget allows the watershed improvement district to minimize wintertime flooding and flood-related property damage at the lowest cost to members.</p>	

S-B	RESERVE DESCRIPTION
	<p>The cash reserve is held in a account #XXXXX3951 at First Interstate Bank in Jackson. The amount to-date is \$78,108.</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 checked="" type="checkbox"/> <b>No</b>
Sandy Buckstaff	12/1/21	
Bill Wotkyns	12/1/23	
Derek Ellis	12/1/21	
Johnny Ziem	12/1/21	
LizAnn Eisen	12/1/21	

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 W. Pearl St. 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?  
 420 W. Pearl St. Jackson WY 83001 and via Zoom during COVID restrictions

## PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$68,338	\$64,013	\$109,904	\$109,904
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$5,000	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$88,382	\$91,482	\$123,845	\$123,845
S-5	<i>Amount requested from County Commissioners</i>	\$31,359	\$43,772	\$54,860	\$54,860
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$31,359	\$43,772	\$54,860	\$54,860
S-9	<b>Government Support</b>	\$38,600	\$29,287	\$43,500	\$43,500
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	\$11,544	\$11,544
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$69,959	\$73,059	\$109,904	\$109,904

Flat Creek Watershed Improvement District  
FY 7/1/21-6/30/22

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 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>	\$17,964	\$17,470	\$24,754	\$24,754
S-18	<b>Operations</b>	\$47,874	\$44,263	\$82,500	\$82,500
S-19	<b>Indirect Costs</b>	\$2,500	\$2,280	\$2,650	\$2,650
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$68,338	\$64,013	\$109,904	\$109,904

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$18,423	\$18,423	\$13,941	\$13,941

**Summary of Reserve Funds**

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	\$78,108	\$78,108	\$83,108	\$83,108
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	<b>\$78,108</b>	<b>\$78,108</b>	<b>\$83,108</b>	<b>\$83,108</b>
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	\$5,000	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
S-31	<b>Subtotal</b>	\$78,108	\$83,108	\$83,108	\$83,108
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$78,108</b>	<b>\$83,108</b>	<b>\$83,108</b>	<b>\$83,108</b>

*End of Summary*

Bill Wotkyns, acting board treasurer  
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:** Bill Wotkyns

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



# Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

NAME OF DISTRICT/BOARD \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$31,359	\$43,772	\$54,860	\$54,860
R-1.2 Other County Support (see note on the right)	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>R-2 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	4237	\$12,000	\$12,000	\$15,000	\$15,000
R-2.4 Other (Specify)	4237	\$26,600	\$17,287	\$28,500	\$28,500
R-2.5 <b>Total Government Support</b>		\$38,600	\$29,287	\$43,500	\$43,500
<b>R-3 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
<b>R-4 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
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501				
R-5.2 Other: Specify <u>funds transferred from res</u>	4500			\$11,544	\$11,544
R-5.3 Other: Additional					
R-5.4 <b>Total Miscellaneous</b>		\$0	\$0	\$11,544	\$11,544
R-5.5 <b>Total Forecasted Revenue</b>		\$38,600	\$29,287	\$55,044	\$55,044
<b>R-6 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 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 _____	6200				
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 _____	7013				
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$130	\$400	\$6,000	\$6,000
E-4.2 Accounting/Auditing	7022	\$2,611	\$3,600	\$3,304	\$3,304
E-4.3 Other (Specify)					
E-4.4 _____ district administrator	7023	\$14,280	\$12,000	\$13,350	\$13,350
E-4.5 _____	7023				
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$377	\$520	\$900	\$900
E-5.2 Office equipment, rent & repair	7032	\$70			
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 _____ Advertising	7035	\$489	\$850	\$900	\$900
E-5.7 _____ Bank Fees	7035	\$8	\$100	\$300	\$300
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		\$17,964	\$17,470	\$24,754	\$24,754

# Proposed Budget

## OPERATIONS BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>					
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	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3	_____	7212				
E-8.4	_____	7212				
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Postage	7220	\$39			
E-9.2	Signage	7220	\$60			
E-9.3	Media/Outreach	7220	\$85	\$60		
E-9.4	_____	7220				
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Dogwood Drive Access Improvements	7230			\$8,000	\$8,000
E-10.2	Thaw Well, 810 West	7230			\$20,000	\$20,000
E-10.3	Thaw Well, Creekside Village	7230			\$20,000	\$20,000
E-10.4	Wintertime Monitoring	7230		\$14,585	\$9,000	\$9,000
E-10.5	see additional details		\$43,690			
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Wintertime monitoring report	7400	\$4,000		\$3,000	\$3,000
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Emergency Flood Mitigation TOJ	7450			\$15,000	\$15,000
E-12.2	Emergency Flood Response	7450		\$17,761	\$6,000	\$6,000
E-12.3	Thaw Well Power	7450		\$4,295	\$1,500	\$1,500
E-12.4	Flood Control/Mitigation	7450		\$7,562		
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$47,874	\$44,263	\$82,500	\$82,500

# Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502			\$500	\$500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____ Board and admin bonding	7505	\$2,500	\$2,280	\$2,150	\$2,150
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>		\$2,500	\$2,280	\$2,650	\$2,650

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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

# Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2022

**NAME OF DISTRICT/BOARD**

<b>GENERAL FUNDS</b>				
----------------------	--	--	--	--

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year 2019-2020 Actual	Beginning 2020-2021 Estimated	Beginning 2021-2022 Proposed	Pending Approval
		C-1.1	General Fund Checking	1010	\$18,423	\$18,423
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)		\$78,108	\$78,108	\$83,108	\$83,108
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$96,531	\$96,531	\$97,049	\$97,049

C-2	General Fund Reductions:	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$78,108	\$83,108	\$83,108	\$83,108
C-2.3	<b>Total Deductions (a+b)</b>		\$78,108	\$83,108	\$83,108	\$83,108
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$18,423	\$13,423	\$13,941	\$13,941

	<b>DOA Chart of Accounts</b>				
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>				

C-3		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	<b>SUB-TOTAL</b>	\$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	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

<b>RESERVES</b>	<b>1090</b>				
-----------------	-------------	--	--	--	--

C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$78,108	\$78,108	\$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		\$5,000		
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 10-Jun-21				
C-4.5	<b>SUB-TOTAL</b>	\$78,108	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$78,108	\$83,108	\$83,108	\$83,108

<b>BOND FUNDS</b>	<b>1060</b>				
-------------------	-------------	--	--	--	--

C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0