

Proposed Budget

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

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

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 privat property and public infrastructure due to wintertime flooding of Flat Creek while simultanesously 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
The cash reserve is held in an account (XXXXXXXXXX3951) at First Interstate Bank in Jackson, WY. The current balance is \$50,108.00. 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.

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		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$65,033	\$181,010	\$104,108	\$104,108
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$13,000	-\$44,108	-\$44,108
S-4	Total General Fund and Forecasted Revenues Available	\$74,751	\$122,964	\$109,740	\$109,740
S-5	<i>Amount requested from County Commissioners</i>	\$42,240	\$48,000	\$60,000	\$60,000
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$49,740	\$0 \$49,740
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending 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	\$36,210	\$15,000	\$15,000
S-13	Other Forecasted Revenue	\$240	\$240	\$15,240	\$15,240
S-14	Total Revenue	\$61,237	\$96,450	\$102,240	\$102,240
FY 7/1/25-6/30/26					
Flat Creek Watershed Improvement District					
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$19,175	\$19,985	\$23,550	\$23,550
S-18	Operations	\$43,008	\$145,175	\$33,600	\$33,600
S-19	Indirect Costs	\$2,850	\$2,850	\$2,850	\$2,850
S-20R	Expenditures paid by Reserves	\$0	\$13,000	\$44,108	\$44,108
S-20	Total Expenditures	\$65,033	\$181,010	\$104,108	\$104,108
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$13,514	\$26,514	\$7,500	\$7,500
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	\$59,108	\$59,108	\$46,108	\$46,108
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)		\$59,108	\$59,108	\$46,108	\$46,108
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	\$59,108	\$59,108	\$46,108	\$46,108
S-32	Less Total to be spent	\$0	\$13,000	\$44,108	\$44,108
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$59,108	\$46,108	\$2,000	\$2,000

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: (208) 399-2590

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
4001	\$42,240	\$48,000	\$60,000	\$60,000
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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$1,516	\$4,000	\$15,000	\$15,000
	\$5,241	\$32,210		
	\$6,757	\$36,210	\$15,000	\$15,000
	\$18,757	\$48,210	\$27,000	\$27,000

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 TOJ Performance Bonds (Return)
 R-6.5
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				
4500	\$240	\$240	\$240	\$240
4500	\$0	\$0	\$15,000	\$15,000
	\$240	\$240	\$15,240	\$15,240

Proposed Budget

Flat Creek Watershed Improvement District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-1	Capital Outlay					
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	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-2	Personnel Services					
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						
E-3	Board Expenses					
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						
E-4	Contractual Services					
E-4.1	Legal	7021	\$0	\$0	\$2,500	\$2,500
E-4.2	Accounting/Auditing	7022	\$2,500	\$2,500	\$3,500	\$3,500
E-4.3	Other (Specify)					
E-4.4	Administrative Manager	7023	\$15,000	\$15,000	\$15,000	\$15,000
E-4.5		7023				
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	7031	\$1,000	\$1,200	\$1,200	\$1,200
E-5.2	Office equipment, rent & repair	7032	\$0	\$0	\$100	\$100
E-5.3	Education	7033				
E-5.4	Registrations	7034				
E-5.5	Other (Specify)					
E-5.6	Advertising	7035	\$250	\$535	\$500	\$500
E-5.7	Bank Fees	7035	\$125	\$150	\$150	\$150
E-5.8	see additional details		\$300	\$600	\$600	\$600
E-6	TOTAL ADMINISTRATION		\$19,175	\$19,985	\$23,550	\$23,550

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2026

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	Bank Stabilization, Camenzind
E-10.2	Camenzind (TOJ Performance Bond)
E-10.3	Thaw Wells 5 & 6 (Permitting)
E-10.4	Thaw Wells 5 & 6 (TOJ Perf. Bonds)
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

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$100	\$475	\$500	\$500
7220	\$0	\$0	\$100	\$100
7220	\$0	\$0	\$100	\$100
7220				
7230	\$13,460	\$103,000	\$0	
7230	\$0	\$5,000	\$0	
7230	\$0	\$6,000	\$1,000	\$1,000
7230	\$0	\$10,000	\$0	
7400	\$6,500	\$6,500	\$7,500	\$7,500
7400				
7400				
7400				
7450	\$1,516	\$4,000	\$15,000	\$15,000
7450	\$18,032	\$8,000	\$6,000	\$6,000
7450	\$1,000	\$1,000	\$1,000	\$1,000
7450	\$2,400	\$1,200	\$2,400	\$2,400
	\$43,008	\$145,175	\$33,600	\$33,600

Proposed Budget

Flat Creek Watershed Improvement District

FYE 6/30/2026

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 & Treasurer 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$2,850
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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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Flat Creek Watershed Improvement District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$13,514	\$13,514	\$7,500	\$7,500
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)			\$2,000	\$2,000
C-1.6	Total Estimated Cash and Investments on Hand	\$59,108	\$59,108	\$9,500	\$9,500
		\$72,622	\$72,622		

C-2 General Fund Reductions:

	DOA Chart of Accounts			
C-2.1	2010			
C-2.2		\$59,108	\$46,108	\$2,000
C-2.3		\$59,108	\$46,108	\$2,000
C-2.4	Estimated Non-Restricted Funds Available	\$13,514	\$26,514	\$7,500

SINKING & DEBT SERVICE FUNDS

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070		
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	DOA Chart of Accounts	2023-2024	2024-2025	2025-2026	Pending Approval
		Actual	Estimated	Proposed	
C-3			\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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	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	<i>Date of Reserve Approval in Minutes:</i>				
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

	DOA Chart of Accounts	2023-2024	2024-2025	2025-2026	Pending Approval
		Actual	Estimated	Proposed	
C-4			\$59,108	\$59,108	\$46,108
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$59,108	\$59,108	\$46,108	\$46,108
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Thaw Wells Grant Match			\$29,108	\$29,108
C-4.8	b. Thaw Wells Add'l Contr.		\$13,000	\$15,000	\$13,000
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$13,000	\$44,108	\$44,108
C-4.12	Balance to be retained	\$59,108	\$46,108	\$2,000	\$2,000

BOND FUNDS

1060

	DOA Chart of Accounts	2023-2024	2024-2025	2025-2026	Pending Approval
		Actual	Estimated	Proposed	
C-5			\$0	\$0	
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
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	SUB-TOTAL	\$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	TOTAL TO BE SPENT	\$0	\$13,000	\$44,108	\$44,108