

Proposed Budget

Save a copy of this .pdf budget in your DOCUMENTS folder.
The saved copy of the budget will then need to be submitted via email to
- Your County Commissioners
- The Wyoming Department of Audit at doa-pfd-web@wyo.gov

NAME OF DISTRICT/BOARD:	Flat Creek Water Improvement District	YOUR NAME:	Alice Widdess
COUNTY:	Teton County	HEARING DATE:	7/16/2015
DISTRICT ADDRESS:	P.O. Box 2037	LOCATION OF HEARING:	Teton Conservation District, 420 W. Pearl Ave., Jackson, WY
City, State, Zip	Jackson, WY 83001	TIME OF HEARING:	9:00 a.m.
DISTRICT PHONE:	(307) 690-5015		
Fiscal Year Ending:	June 30, 2016		

INSTRUCTIONS FOR COMPLETING BUDGET REQUEST FORM

In accordance with the requirements of WS 16-4-104 The Department of Audit has modified the Standard Budget Form.

- Please follow the steps below:
 - Download this as an Excel file and save to your computer.
 - Begin by reading this instruction sheet and continue by inputting data on the following worksheets (Tabs are along the bottom of the page).** This will automatically fill results to the "Budget Summary" sheet.
 - Enter all required information at the top of this sheet (Name, County, District address, District phone, FYE, Your name, Date, Location, and Time of Hearing).
You cannot enter data into cells shaded in gray as they are automatic totals.
- Choose, in the drop-down box in the upper right corner of this page, which budget ("proposed" or "final") you intend to submit at this time. **Note: If you are preparing a proposed budget the "Final Budget" column will be blacked out.**
- In places you are asked to identify a specific item, please describe it in detail for proposed budget.
- For EACH budget form prepared (Proposed or Final) you will click the "Convert to PDF" button on the "Budget Summary" page. This will save a copy of the budget in your DOCUMENTS folder in .pdf format. The saved copy of the budget will then need to be submitted via email to your County Commissioners AND to the Wyoming Department of Audit at doa-pfd-web@wyo.gov
- If you have ANY questions, or concerns, please contact the Public Funds Division at 307-777-7798.

What's New:

- The **Schedule A Reserve Funds Worksheet** has been moved to Schedule G, the Cash and Forecasted Revenue page.
- If you have a large list of items to add to certain sections, there is a page to **add more items**.

Helpful Tip: Certain headings have comments associated with them, which contain more detailed information regarding the section of the budget form you are about to complete. They appear in red boxes to the right of the budget form.

NOTE: The column headed "Final Approval" will not be completed until the Public Budget hearing is held. The public hearing is to be held not later than 5 days after the 3rd Thursday in July in accordance with W.S. 16-4-109(b). Or, the governing board of any special purpose district may choose to hold the budget hearing in conjunction with the county budget hearings and so advertise.

Proposed Budget

Flat Creek Water Improvement District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2016

SCHEDULE C
OPERATIONS BUDGET

DATA INPUT

	ACTIVITY	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
C-1	Personnel Services:				
C-1.1	Wages--Operations	\$0	\$0	\$0	
C-1.2	Service Contracts	\$0	\$0	\$0	
C-1.3	Other (Specify)				
C-1.4	_____	\$0	\$0	\$0	
C-1.5	_____	\$0	\$0	\$0	
C-2	Travel:				
C-2.1	Mileage	\$0	\$0	\$0	
C-2.2	Other (Specify)				
C-2.3	_____	\$0	\$0	\$0	
C-2.4	_____	\$0	\$0	\$0	
C-3	Operating supplies (List):				
C-3.1	_____	\$0	\$0	\$0	
C-3.2	_____	\$0	\$0	\$0	
C-3.3	_____	\$0	\$0	\$0	
C-3.4	_____	\$0	\$0	\$0	
C-4	Program Services (List):				
C-4.1	Operations	\$0	\$13,000	\$2,500	
C-4.2	_____	\$0	\$0	\$0	
C-4.3	_____	\$0	\$0	\$0	
C-4.4	_____	\$0	\$0	\$0	
C-5	Contractual Arrangements (List):				
C-5.1	Consulting Fees	\$0	\$5,000	\$6,500	
C-5.2	Facilitator Fees	\$0	\$4,700	\$2,250	
C-5.3	_____	\$0	\$0	\$0	
C-5.4	_____	\$0	\$0	\$0	
C-6	Other operations (Specify):				
C-6.1	Misc. Expense	\$0	\$0	\$500	
C-6.2	_____	\$0	\$0	\$0	
C-6.3	_____	\$0	\$0	\$0	
C-6.4	_____	\$0	\$0	\$0	
C-7	TOTAL OPERATIONS	\$0	\$22,700	\$11,750	

Form approved by Department of Audit, Public Funds Division

Proposed Budget

Flat Creek Water Improvement District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2016

SCHEDULE E
CAPITAL OUTLAY BUDGET

DATA INPUT

		ACTIVITY
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-2	TOTAL CAPITAL OUTLAY	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

Proposed Budget

Flat Creek Water Improvement District

FYE 6/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE G

DATA INPUT

FORECASTED REVENUE		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-1	Government Support				
G-1.1	State Aid	\$0	\$0	\$0	
G-1.2	County Aid	\$0	\$0	\$12,000	
G-1.3	City (or Town) Aid	\$0	\$19,000	\$12,000	
G-1.4	Other (Specify)	\$0	\$25,000	\$12,000	
G-1.5	Total Government Support	\$0	\$44,000	\$36,000	
G-2	Operating Revenues				
G-2.1	Customer Charges	\$0	\$0	\$0	
G-2.2	Sales of Goods or Services	\$0	\$0	\$0	
G-2.3	Other Assessments	\$0	\$0	\$0	
G-2.4	Total Operating Revenues	\$0	\$0	\$0	
G-3	Grants				
G-3.1	Direct Federal Grants	\$0	\$0	\$0	
G-3.2	Federal Grants thru State Agencies	\$0	\$0	\$0	
G-3.3	Grants from State Agencies	\$0	\$0	\$0	
G-3.4	Total Grants	\$0	\$0	\$0	
G-4	Miscellaneous:				
G-4.1	Interest	\$0	\$0	\$0	
G-4.2	Other: Specify	\$0	\$0	\$0	
G-4.3	Other: Additional				
G-4.4	Total Miscellaneous	\$0	\$0	\$0	
G-5	Total Forecasted Revenue	\$0	\$44,000	\$36,000	

DEPRECIATION (REPLACEMENT) RESERVE		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-6.1	Balance in Reserve Account, <u>beginning of budget year</u>	\$0	\$0	\$0	
G-6.2	Amount to be added to the reserve	\$0	\$0	\$0	
G-6.3	SUB-TOTAL	\$0	\$0	\$0	
G-6.4	Identify the amount to be spent from "Reserve for Capital Outlay"				
	a. _____	\$0	\$0	\$0	
	b. _____	\$0	\$0	\$0	
	c. _____				
G-6.5	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	
G-6.6	Balance to be retained in Depreciation Reserve	\$0	\$0	\$0	

Proposed Budget

Flat Creek Water Improvement District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2016

SCHEDULE H

DATA INPUT

Analysis of Additional Financial Support Required:

- H-1 Tax levy (for entities able to make levies)
- H-2 Other County Support
- H-3 Provision for tax shrinkage (Provided by County Treasurer)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$12,000	
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

Proposed Budget

Flat Creek Water Improvement District

16-Jul-15

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

6/30/2016

Teton Conservation District, 420 W.
Pearl Ave., Jackson, WY

9:00 a.m.

FISCAL YEAR ENDING

LOCATION OF BUDGET HEARING

TIME OF HEARING

PROPOSED BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$0	\$36,750	\$36,000	
S-2 Total to be added to Reserves	\$0	\$0	\$0	
S-3 Total Cash and Forecasted Revenues	\$0	\$44,000	\$43,250	
S-4 Additional Financial Support Required	\$0	\$0	\$0	
S-5 Amount as approved by County Commissioners	\$0	\$0	\$12,000	

Analysis of additional Financial Support Required:

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6 Tax levy (for entities able to make levies)	\$0	\$0	\$0	
S-7 Other County Support	\$0	\$0	\$12,000	

Additional funding approved by:

County Commissioner

Date Approved _____

NAME OF DISTRICT/BOARD

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1 **Government Support**

J-2 **Operating Revenues**

J-3 **Grants**

J-4 **Miscellaneous:**

J-5 **Estimated Cash Available**

J-6 **Other Forecasted Revenue**

J-7 **Total Cash Available and Forecasted Revenue**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$44,000	\$36,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$7,250	
\$0	\$0	\$0	
\$0	\$44,000	\$43,250	