

## Proposed Budget

Teton Conservation District															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>P O Box 1070</td></tr> <tr><td>Jackson, WY 83001</td></tr> <tr><td>(307) 733-2110</td></tr> <tr><td>Teton County</td></tr> </table>	P O Box 1070	Jackson, WY 83001	(307) 733-2110	Teton County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Budget Hearing Information</td> <td></td> </tr> <tr> <td style="text-align: right;">Location:</td> <td>420 W. Pearl Ave, Jackson, Wyoming</td> </tr> <tr> <td style="text-align: right;">Date:</td> <td>6/15/2016</td> </tr> <tr> <td style="text-align: right;">Time:</td> <td>1pm</td> </tr> <tr> <td style="text-align: right;">Budget Prepared by:</td> <td>Emily Hagedorn-Wegher</td> </tr> </table>	Budget Hearing Information		Location:	420 W. Pearl Ave, Jackson, Wyoming	Date:	6/15/2016	Time:	1pm	Budget Prepared by:	Emily Hagedorn-Wegher
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S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>See more information about the Teton Conservation District programs, policies and budget at <a href="http://www.tetonconservation.org">www.tetonconservation.org</a>. Just to note, if it appears that we are short of funds in 2016-2017, those expenses are actually covered by the carryover in the checking account. In our budget, we budget to spend out the checking account, but in actuality there is always something left at the end of the year. If you have any questions, please feel free to call the Teton Conservation District c/o Emily Hagedorn at 307-733-2110. Thank you!</p>	

### PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$1,560,177	\$2,268,038	\$1,921,867	\$1,921,867
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$1,868,251	\$1,836,319	\$1,442,438	\$1,442,438
S-5 Amount requested from County Commissioners	\$1,011,906	\$1,116,475	\$1,219,731	\$1,219,731
S-6 Additional Funding Needed :			<b>\$479,429</b>	<b>\$479,429</b>

Teton Conservation District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$4,000	\$4,000	\$1,000	\$1,000
S-8 Tax levy (From the County Treasurer)	\$1,011,906	\$1,116,475	\$1,219,731	\$1,219,731
S-9 Government Support	\$13,824	\$8,824	\$12,706	\$12,706
S-10 Grants	\$142,946	\$190,666	\$171,739	\$171,739
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$1,000	\$1,000	\$3,000	\$3,000
S-13 Other Forecasted Revenue	\$0	\$0	\$34,262	\$34,262
S-14 Total Revenue	\$1,173,676	\$1,320,965	\$1,442,438	\$1,442,438

FY 7/1/16-6/30/17

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	\$323,982	\$312,229	\$325,989	\$325,989
S-18	Operations	\$1,057,695	\$1,742,809	\$1,330,119	\$1,330,119
S-19	Indirect Costs	\$178,500	\$213,000	\$265,760	\$265,760
S-20	<b>Total Expenditures</b>	<b>\$1,560,177</b>	<b>\$2,268,038</b>	<b>\$1,921,867</b>	<b>\$1,921,867</b>

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	<b>\$694,575</b>	<b>\$515,354</b>	<b>\$0</b>	<b>\$0</b>

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$500,000	\$500,000	\$500,000	\$500,000
	<b>Total Reserves (a+b+c)</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-31	<b>Subtotal</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
S-32	<b>Less Total to be spent</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

End of Summary

Emily Hagedorn-Wegher  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5-25-16

DISTRICT ADDRESS: P O Box 1070  
Jackson, WY 83001

PREPARED BY: Emily Hagedorn-Wegher

DISTRICT PHONE: (307) 733-2110

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

## Proposed Budget

Teton Conservation District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

### PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$1,011,906	\$1,116,475	\$1,219,731	\$1,219,731
R-1.2	Other County Support	\$0	\$0	\$0	

### FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$8,824	\$8,824	\$12,706	\$12,706
R-2.2	Additional County Aid (non-treasurer)	\$2,500	\$0	\$0	
R-2.3	City (or Town) Aid	\$2,500	\$0	\$0	
R-2.4	Other (Specify)	\$0	\$0	\$0	
R-2.5	<b>Total Government Support</b>	\$13,824	\$8,824	\$12,706	\$12,706
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$0	\$0	\$0	
R-3.2	Sales of Goods or Services	\$2,000	\$2,000	\$1,000	\$1,000
R-3.3	Other Assessments	\$2,000	\$2,000	\$0	
R-3.4	<b>Total Operating Revenues</b>	\$4,000	\$4,000	\$1,000	\$1,000
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants	\$16,460	\$16,710	\$39,470	\$39,470
R-4.2	Federal Grants thru State Agencies	\$122,220	\$105,956	\$105,956	\$105,956
R-4.3	Grants from State Agencies	\$4,266	\$68,000	\$26,313	\$26,313
R-4.4	<b>Total Grants</b>	\$142,946	\$190,666	\$171,739	\$171,739
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$1,000	\$1,000	\$1,000	\$1,000
R-5.2	Other: Specify <u>Unanticipated Income</u>	\$0	\$0	\$2,000	\$2,000
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$1,000	\$1,000	\$3,000	\$3,000
R-5.5	<b>Total Forecasted Revenue</b>	\$161,770	\$204,490	\$188,445	\$188,445
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	<u>Friends of Fish Creek Reimbursement</u>			\$34,262	\$34,262
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$34,262	\$34,262

# Proposed Budget

Teton Conservation District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$0	\$0	\$0	
E-1.2	Vehicles	\$0	\$0	\$0	
E-1.3	Office Equipment	\$0	\$0	\$0	
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

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$53,034	\$53,564	\$37,500	\$37,500
E-2.2	Secretary	\$52,939	\$54,527	\$51,441	\$51,441
E-2.3	Clerical	\$12,967	\$12,967	\$13,623	\$13,623
E-2.4	Other (Specify)				
E-2.5	Land Resources Spec.	\$12,560	\$12,815	\$13,065	\$13,065
E-2.6	Water Resources Spec.	\$15,419	\$13,356	\$18,245	\$18,245
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$1,000	\$1,000	\$500	\$500
E-3.2	Mileage	\$500	\$500	\$0	
E-3.3	Other (Specify)				
E-3.4	Meals & Supplies	\$1,000	\$1,000	\$0	
E-3.5	TCD Equip & Clothing	\$0	\$0	\$1,000	\$1,000
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$32,000	\$15,000	\$15,000	\$15,000
E-4.2	Accounting/Auditing	\$17,500	\$15,000	\$15,000	\$15,000
E-4.3	Other (Specify)				
E-4.4	Dues & Subscriptions	\$15,000	\$15,000	\$15,665	\$15,665
E-4.5	Communications & Travel	\$15,000	\$15,500	\$33,850	\$33,850
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$16,000	\$14,000	\$9,000	\$9,000
E-5.2	Office equipment, rent & repair	\$4,563	\$7,500	\$10,000	\$10,000
E-5.3	Education	\$1,000	\$5,000	\$20,000	\$20,000
E-5.4	Registrations	\$1,000	\$1,000	\$2,000	\$2,000
E-5.5	Other (Specify)				
E-5.6	Meeting Expense	\$16,000	\$10,500	\$10,100	\$10,100
E-5.7	General Office Expense	\$56,500	\$64,000	\$60,000	\$60,000
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$323,982	\$312,229	\$325,989	\$325,989

# Proposed Budget

Teton Conservation District

FYE 6/30/2017

## OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$109,583	\$149,257	\$95,516	\$95,516
E-7.2	Service Contracts	\$0	\$0	\$0	
E-7.3	Other (Specify)				
E-7.4	<u>Land Resources Spec.</u>	\$37,681	\$38,466	\$39,192	\$39,192
E-7.5	<u>Water Resources Spec.</u>	\$46,255	\$40,068	\$54,735	\$54,735
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	\$0	\$0	\$0	
E-8.2	Other (Specify)				
E-8.3	<u>n/a</u>	\$0	\$0	\$0	
E-8.4	<u>n/a</u>	\$0	\$0	\$0	
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	<u>Communications</u>	\$17,500	\$20,500	\$50,000	\$50,000
E-9.2	<u>GIS &amp; Mapping</u>	\$12,500	\$31,000	\$67,000	\$67,000
E-9.3	<u>Data Collection &amp; Mgmt.</u>	\$0	\$25,500	\$0	
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	<u>Ag Program - Cropland</u>	\$0	\$45,000	\$43,900	\$43,900
E-10.2	<u>Ag Program - Rangeland</u>	\$12,500	\$17,000	\$47,250	\$47,250
E-10.3	<u>Tech. Asst. Grants</u>	\$288,145	\$694,821	\$100,000	\$100,000
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	<u>TAWPC/Fire Plan WUI</u>	\$132,200	\$138,456	\$133,956	\$133,956
E-11.2	<u>USGS Partnership</u>	\$51,381	\$52,991	\$81,270	\$81,270
E-11.3	<u>Invasive Species Mgmt.</u>	\$184,000	\$248,500	\$251,000	\$251,000
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	<u>Sustainability Projects</u>	\$31,650	\$27,000	\$33,500	\$33,500
E-12.2	<u>Water Resources / WQ</u>	\$134,300	\$131,250	\$248,800	\$248,800
E-12.3	<u>Wildlife Projects</u>	\$0	\$83,000	\$84,000	\$84,000
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$1,057,695</b>	<b>\$1,742,809</b>	<b>\$1,330,119</b>	<b>\$1,330,119</b>

# Proposed Budget

Teton Conservation District

FYE 6/30/2017

## INDIRECT COSTS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>				
E-14.1	Liability	\$3,500	\$3,500	\$3,500	\$3,500
E-14.2	Buildings and vehicles	\$3,000	\$5,000	\$3,000	\$3,000
E-14.3	Equipment	\$0	\$0	\$0	
E-14.4	Other (Specify)				
E-14.5	Bonds	\$2,500	\$2,500	\$2,500	\$2,500
E-14.6	Insurance	\$0	\$3,000	\$0	
E-14.7					
<b>E-15</b>	<b>Indirect payroll costs:</b>				
E-15.1	FICA (Social Security) taxes	\$26,500	\$29,000	\$30,000	\$30,000
E-15.2	Workers Compensation	\$6,000	\$8,000	\$8,000	\$8,000
E-15.3	Unemployment Taxes	\$0	\$0	\$0	
E-15.4	Retirement	\$42,000	\$47,000	\$50,000	\$50,000
E-15.5	Health Insurance	\$85,000	\$105,000	\$105,000	\$105,000
E-15.6	Other (Specify)	\$0	\$0	\$0	
E-15.7	Leave Liability	\$10,000	\$10,000	\$10,000	\$10,000
E-15.8	Housing Stipend	\$0	\$0	\$53,760	\$53,760
E-15.9					
<b>E-16</b>	<b>Depreciation Expenses</b>	\$0	\$0	\$0	
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>	<b>\$178,500</b>	<b>\$213,000</b>	<b>\$265,760</b>	<b>\$265,760</b>

## DEBT SERVICE BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal	\$0	\$0	\$0	
D-1.2	Interest	\$0	\$0	\$0	
D-1.3	Fees	\$0	\$0	\$0	
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Proposed Budget

Teton Conservation District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

### GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	<b>Balances at End of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$694,575	\$415,354	\$0	
C-1.2	Savings and Investments Account Balance	\$0	\$100,000	\$0	
C-1.3	General Fund CD Balance	\$0	\$0	\$0	
C-1.4	All Other Funds	\$0	\$0	\$0	
C-1.5	Reserves (From Below)	\$500,000	\$500,000	\$500,000	\$500,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$1,194,575</b>	<b>\$1,015,354</b>	<b>\$500,000</b>	<b>\$500,000</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$500,000	\$500,000	\$500,000	\$500,000
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$694,575</b>	<b>\$515,354</b>	<b>\$0</b>	<b>\$0</b>

### DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Balance in Reserve Account, <u>end of previous fiscal year.</u>	\$0	\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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 to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____	\$0	\$0	\$0	
C-3.8	b. _____	\$0	\$0	\$0	
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Account (Line 3 - Line 5)	\$0	\$0	\$0	\$0

### OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Balance in Reserve Account, beginning of budget year	\$0	\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.6	"Other Reserves"				
C-4.7	a. _____	\$0	\$0	\$0	
C-4.8	b. _____	\$0	\$0	\$0	
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	9 - Line 11)	\$0	\$0	\$0	\$0

### ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5					
C-5.1	Balance in Reserve Account, beginning of budget year	\$500,000	\$500,000	\$500,000	\$500,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$0	\$0	\$0	
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$500,000	\$500,000	\$500,000	\$500,000
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>