

Proposed Budget

Wilson Sewer District

Wilson Sewer District	
Budget Hearing Information	
PO Box 1587 Afton, WY 83110 307.885.1040	Location: 430 S Cash St (Nelson Eng Bldg) Date: 7/21/2020 Time: 12:00 p.m.
Teton County	Budget Prepared by: Wade Hirschi

S-A **BUDGET MESSAGE**

The District expects operations to continue similar to previous years. No rate change is planned for the current year.

W.S. 16-4-104(d)

S-B **RESERVE DESCRIPTION**

The District does not have specific "reserve" funds to speak of. But, it is building cash balances to deal with future infrastructure replacements as needed

S-C

Does the district have regular office hours exceeding 20 hours per week?

Yes

If Yes, enter

Address of office:	80 East 1st Ave, Suite 210
City, State, Zip:	Afton, WY 83110
Phone Number:	(307) 885-1040
Hours Open:	8:00 a.m.-5:00 p.m.

Where are the minutes of your board meeting available for public review?

80 East 1st Ave, Suite 210 Afton, WY 83110

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

Advertised in Jackson Hole News & Guide

Where are the public meetings held?

430 S Cache St, Jackson, WY 83110

PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$239,235	\$288,477	\$320,371	\$320,371
S-2	Total Principal to Pay on Debt	\$89,127	\$93,577	\$91,951	\$91,951
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$1,285,839	\$1,281,768	\$1,313,011	\$1,313,011
S-5	<i>Amount requested from County Commissioners</i>	\$204,728	\$204,728	\$211,803	\$211,803
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7	Operating Revenues	\$206,883	\$203,781	\$198,669	\$198,669
S-8	Tax levy (From the County Treasurer)	\$204,728	\$204,728	\$211,803	\$211,803
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,281	\$2,312	\$2,825	\$2,825
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$414,892	\$410,821	\$413,297	\$413,297
FY 7/1/20-6/30/21					
EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$48,823	\$44,374	\$46,000	\$46,000
S-17	Administration	\$48,007	\$48,103	\$48,271	\$48,271
S-18	Operations	\$139,415	\$192,500	\$222,600	\$222,600
S-19	Indirect Costs	\$2,989	\$3,500	\$3,500	\$3,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$239,235	\$288,477	\$320,371	\$320,371
DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$89,127	\$93,577	\$91,951	\$91,951
CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$870,947	\$870,947	\$899,714	\$899,714
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	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)					
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)					
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1587
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 307.885.1040

Proposed Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

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

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
\$204,728	\$204,728	\$211,803	\$211,803

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
	\$0
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
	\$206,883
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
	\$0
R-5	Miscellaneous Revenue
R-5.1	Interest
R-5.2	Other: Specify
R-5.3	Other: Additional
R-5.4	Total Miscellaneous
	\$3,281
R-5.5	Total Forecasted Revenue
	\$210,164
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	_____
R-6.4	_____
R-6.5	_____
R-6.6	Total Other Forecasted Revenue (a+b)
	\$0

Finance Charge

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
\$2,767	\$2,000	\$2,500	\$2,500
\$514	\$312	\$325	\$325
\$3,281	\$2,312	\$2,825	\$2,825
\$210,164	\$206,093	\$201,494	\$201,494

Proposed Budget

Wilson Sewer District

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	Clerk	\$23,025	\$21,300	\$21,300	\$21,300
E-4.5	Administration	\$23,785	\$25,000	\$25,000	\$25,000
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$0	\$150	\$200	\$200
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$225	\$1,000	\$1,000	\$1,000
E-5.7	Dues & Subscriptions	\$182	\$200	\$200	\$200
E-5.8	see additional details	\$790	\$453	\$571	\$571
E-6	TOTAL ADMINISTRATION	\$48,007	\$48,103	\$48,271	\$48,271

Proposed Budget

Wilson Sewer District

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OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations
 E-7.2 Service Contracts
 E-7.3 Other (Specify)

E-8 Travel

E-8.1 Mileage
 E-8.2 Other (Specify)

E-9 Operating supplies (List)

E-9.1
 E-9.2
 E-9.3
 E-9.4
 E-9.5

E-10 Program Services (List)

E-10.1
 E-10.2
 E-10.3
 E-10.4
 E-10.5

E-11 Contractual Arrangements (List)

E-11.1
 E-11.2
 E-11.3
 E-11.4
 E-11.5

E-12 Other operations (Specify)

E-12.1 Repair & Maint
 E-12.2 Tap Fees
 E-12.3 Usage Fees
 E-12.4 Utilities & Telephone
 E-12.5

E-13 TOTAL OPERATIONS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-7.1				
E-7.2	\$29,801	\$40,000	\$40,000	\$40,000
E-7.3				
E-7.4				
E-7.5				
E-7.6				
E-8.1				
E-8.2				
E-8.3				
E-8.4				
E-8.5				
E-9.1				
E-9.2				
E-9.3				
E-9.4				
E-9.5				
E-10.1				
E-10.2				
E-10.3				
E-10.4				
E-10.5				
E-11.1				
E-11.2				
E-11.3				
E-11.4				
E-11.5				
E-12.1	\$30,662	\$85,000	\$90,000	\$90,000
E-12.2	\$29,128	\$5,000	\$29,000	\$29,000
E-12.3	\$42,805	\$50,000	\$51,000	\$51,000
E-12.4	\$7,020	\$12,500	\$12,600	\$12,600
E-12.5				
E-13 TOTAL OPERATIONS	\$139,415	\$192,500	\$222,600	\$222,600

Proposed Budget

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FYE 6/30/2021

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$2,889	\$3,400	\$3,400	\$3,400
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	<u>Treasurer's Bond</u>	\$100	\$100	\$100	\$100
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					
E-17	TOTAL INDIRECT COSTS	\$2,989	\$3,500	\$3,500	\$3,500

DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal	\$89,127	\$93,577	\$91,951	\$91,951
D-1.2	Interest	\$48,823	\$44,374	\$46,000	\$46,000
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$137,950	\$137,951	\$137,951	\$137,951

Proposed Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

	Balances at Beginning of Fiscal Year	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>	<i>Pending Approval</i>
		<i>2018-2019 Actual</i>	<i>2019-2020 Estimated</i>	<i>2020-2021 Proposed</i>	
C-1.1	General Fund Checking Account Balance	\$166,036	\$166,036	\$194,714	\$194,714
C-1.2	Savings and Investments Account Balance	\$704,911	\$704,911	\$705,000	\$705,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)		\$0		
C-1.6	Total Estimated Cash and Investments on Hand	\$870,947	\$870,947	\$899,714	\$899,714

C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE			
C-2.2	b. Reserves	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$870,947	\$870,947	\$899,714

SINKING & DEBT SERVICE FUNDS

C-3		2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
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	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

C-4		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	\$0
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

C-5	C-5.1 Beginning Balance in Reserve Account (end of previous year)	2018-2019	2019-2020	2020-2021	Pending Approval
		Actual	Estimated	Proposed	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0	
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	\$0	\$0	\$0

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NAME OF DISTRICT/BOARD

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