

Proposed Budget

Wilson Sewer District	
	Budget Hearing Information
PO Box 1587	Location: via Zoom - see link in budget message
Afton, WY 83110	Date: 07/16/24
(307) 885-1040	Time: 12:00 noon
Teton County	Budget Prepared by: Wade Hirschi

S-A BUDGET MESSAGE

W.S. 16-12-403 (c)

The District is seeing increased costs in most of its areas of operations. However, the District is not proposing increase in user rates this year. The last rate increase the District had was in fiscal year 2023. The budget hearing and all board meetings are accessible at the following Zoom link - <https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JYV1dpWFZnM05HQ709>

S-B RESERVE DESCRIPTION

N/A

S-C

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

Yes

If Yes, enter

Address of office:

City, State, Zip:

Phone Number:

Hours Open:

80 East 1st Ave, Suite 100

Afton, WY 83110
(307) 285-1610

(307) 885-1040

8.00-5.00

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

80 East 1st Ave, Suite 100, Afton, WY 83110

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

Jackson Hole News & Guid

Where are the public meetings held?

via Zoom - <https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWiA5N1JVYldpWFZnM05HQjT09>

PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval							
S-1	Total Budgeted Expenditures	\$281,773	\$288,921	\$372,986	\$372,986							
S-2	Total Principal to Pay on Debt	\$106,652	\$104,619	\$106,054	\$106,054							
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0							
S-4	Total General Fund and Forecasted Revenues Available	\$1,498,438	\$1,513,668	\$1,600,088	\$1,600,088							
S-5	<i>Amount requested from County Commissioners</i>	\$227,469	\$226,347	\$230,487	\$230,487							
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$1,121,048	\$0 \$1,121,048							
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval							
S-7	Operating Revenues	\$205,885	\$208,731	\$212,724	\$212,724							
S-8	Tax levy (From the County Treasurer)	\$227,469	\$226,347	\$230,487	\$230,487							
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	\$4,745	\$18,250	\$36,750	\$36,750							
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0							
S-14	Total Revenue	\$438,098	\$453,328	\$479,961	\$479,961							
FY 7/1/24-6/30/25												
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval							
S-15	Capital Outlay	\$0	\$0	\$0	\$0							
S-16	Interest and Fees On Debt	\$31,298	\$22,509	\$21,075	\$21,075							
S-17	Administration	\$65,354	\$69,363	\$74,861	\$74,861							
S-18	Operations	\$182,039	\$193,549	\$273,450	\$273,450							
S-19	Indirect Costs	\$3,081	\$3,500	\$3,600	\$3,600							
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0							
S-20	Total Expenditures	\$281,773	\$288,921	\$372,986	\$372,986							
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval							
S-21	Principal Paid on Debt	\$106,652	\$104,619	\$106,054	\$106,054							
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval							
S-22	TOTAL GENERAL FUNDS	\$1,060,340	\$1,060,340	\$1,120,127	\$1,120,127							
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)		\$0	\$0	\$0	\$0							
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	\$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							
<i>End of Summary</i>												
<i>Budget Officer / District Official (if not same as "Submitted by")</i>			<i>Date adopted by Special District</i>									
<hr/>												
DISTRICT ADDRESS: PO Box 1587		PREPARED BY: Wade Hirschi										
Afton, WY 83110												
DISTRICT PHONE: 3078851040												
<i>Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.</i>												
<i>5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division</i>												

Proposed Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 06/30/25

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4001	\$227,469	\$226,347	\$230,487	\$230,487
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 Other
 R-5.3 Other: Additional
R-5.4 Total Miscellaneous
R-5.5 Total Forecasted Revenue

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$205,885	\$208,731	\$212,724	\$212,724
4300				
4503				
	\$205,885	\$208,731	\$212,724	\$212,724
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$3,992	\$18,000	\$36,000	\$36,000
4500	\$753	\$250	\$750	\$750
	\$4,745	\$18,250	\$36,750	\$36,750
	\$210,629	\$226,981	\$249,474	\$249,474

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)

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

Proposed Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 06/30/25

CAPITAL OUTLAY BUDGET

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**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

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
 E-4.5 Administration
 E-4.6 _____
 E-5 **Other Administrative Expenses**
 E-5.1 Office Supplies
 E-5.2 Office equipment, rent & repair
 E-5.3 Education
 E-5.4 Registrations
 E-5.5 Other (Specify)
 E-5.6 Advertising
 E-5.7 Dues & Subscriptions
 E-5.8 see additional details
 E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$6,297	\$5,000	\$10,000	\$10,000
7022				
7023	\$21,400	\$22,500	\$22,500	\$22,500
7023	\$36,746	\$40,000	\$40,000	\$40,000
7031	\$0	\$756	\$500	\$500
7032				
7033				
7034				
7035	\$77	\$171	\$500	\$500
7035	\$0	\$0	\$200	\$200
	\$834	\$936	\$1,161	\$1,161
	\$65,354	\$69,363	\$74,861	\$74,861

Proposed Budget

Wilson Sewer District

FYE 06/30/25

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	_____
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	Repairs & Maintenance
E-12.2	Usage Fees Paid to Town of Jackson
E-12.3	Utilities & Telephone
E-12.4	Tap Fees Paid to Jackson
E-12.5	_____
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				
7203	\$43,479	\$46,200	\$46,200	\$46,200
7204				
7204				
7211				
7212				
7212				
7220				
7230				
7400				
7450	\$56,239	\$51,600	\$125,000	\$125,000
7450	\$72,776	\$84,674	\$91,000	\$91,000
7450	\$9,544	\$11,075	\$11,250	\$11,250
7450				
	\$182,039	\$193,549	\$273,450	\$273,450

Proposed Budget

Wilson Sewer District

FYE 06/30/25

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 Treasurer's Bond
 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

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502	\$2,981	\$3,400	\$3,500	\$3,500
7503				
7504				
7505	\$100	\$100	\$100	\$100
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$3,081	\$3,500	\$3,600	\$3,600

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401	\$106,652	\$104,619	\$106,054	\$106,054
6410	\$31,298	\$22,509	\$21,075	\$21,075
6420				
	\$137,950	\$127,129	\$127,129	\$127,129

Proposed Budget

Wilson Sewer District _____
NAME OF DISTRICT/BOARD

FYE 06/30/25

GENERAL FUNDS

	Balances at Beginning of Fiscal Year	<i>DOA Chart of Accounts</i>	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>
		<i>Actual</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>
C-1.1	General Fund Checking	1010	\$348,573	\$348,573	\$350,000
C-1.2	Savings and Investments	1040	\$711,552	\$711,552	\$770,127
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020	\$216	\$216	
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$1,060,340	\$1,060,340	\$1,120,127

C-2 General Fund Reductions:

	<i>DOA Chart of Accounts</i>	<i>2010</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves				
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$1,060,340	\$1,060,340	\$1,120,127

SINKING & DEBT SERVICE FUNDS

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070	
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		<i>DOA Chart of Accounts</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>Pending Approval</i>
		<i>Actual</i>	<i>Estimated</i>	<i>Proposed</i>		
C-3.1	Beginning Balance in Reserve Account (<i>end of previous year</i>)			\$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

DOA Chart of Accounts

RESERVES	1090	
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		<i>DOA Chart of Accounts</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>Pending Approval</i>
		<i>Actual</i>	<i>Estimated</i>	<i>Proposed</i>		
C-4.1	Beginning Balance in Reserve Account (<i>end of previous year</i>)			\$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

DOA Chart of Accounts

BOND FUNDS	1060	
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		<i>DOA Chart of Accounts</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>Pending Approval</i>
		<i>Actual</i>	<i>Estimated</i>	<i>Proposed</i>		
C-5.1	Beginning Balance in Reserve Account (<i>end of previous year</i>)			\$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	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