

**Proposed Budget**

<b>Wilson Sewer District</b>	
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	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<p>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 - <a href="https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JVVldpWFZnM05HQT09">https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JVVldpWFZnM05HQT09</a></p>		
S-B	<b>RESERVE DESCRIPTION</b>	
N/A		

S-C			
Names of Board Members	Date of End of Term		
John Wasson	11/30/27		
Dave French	11/30/27		
Mike Prichard	11/30/25		
John McNaughton	11/30/25		
Brad Hoyt	11/30/25		

**If Yes, enter**

Address of office: 80 East 1st Ave, Suite 100

City, State, Zip: Afton, WY 83110

Phone Number: (307) 885-1040

Hours Open: 8:00-5:00

Does the district have regular office hours exceeding 20 hours per week?	<b>Yes</b>
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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=Y21idGNxWjA5N1JVVldpWFZnM05HQT09>

# 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	Amount requested from County Commissioners	\$227,469	\$226,347	\$230,487	\$230,487
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1,121,048	\$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		Wilson Sewer District			
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

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: 3078851040

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

## Proposed Budget

Wilson Sewer District

FYE 06/30/25

NAME OF DISTRICT/BOARD

**PROPERTY TAXES AND ASSESSMENTS**

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	4001	\$227,469	\$226,347	\$230,487
R-1.2	Other County Support (see note on the right)	4005			

**FORECASTED REVENUE**

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	4211			
R-2.2	Additional County Aid (non-treasurer)	4237			
R-2.3	City (or Town) Aid	4237			
R-2.4	Other (Specify)	4237			
R-2.5	<b>Total Government Support</b>		\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300	\$205,885	\$208,731	\$212,724
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>		\$205,885	\$208,731	\$212,724
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants	4201			
R-4.2	Federal Grants thru State Agencies	4201			
R-4.3	Grants from State Agencies	4211			
R-4.4	<b>Total Grants</b>		\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$3,992	\$18,000	\$36,000
R-5.2	Other: Specify Other	4500	\$753	\$250	\$750
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>		\$4,745	\$18,250	\$36,750
R-5.5	<b>Total Forecasted Revenue</b>		\$210,629	\$226,981	\$249,474
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due as estimated by Co. Treas.	4004			
R-6.2	b. Other forecasted revenue (specify):				
R-6.3		4500			
R-6.4		4500			
R-6.5					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0

# Proposed Budget

Wilson Sewer District

FYE 06/30/25

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
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 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>E-2 Personnel Services</b>					
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					
<b>E-3 Board Expenses</b>					
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					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$6,297	\$5,000	\$10,000	\$10,000
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4 Clerk	7023	\$21,400	\$22,500	\$22,500	\$22,500
E-4.5 Administration	7023	\$36,746	\$40,000	\$40,000	\$40,000
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$0	\$756	\$500	\$500
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Advertising	7035	\$77	\$171	\$500	\$500
E-5.7 Dues & Subscriptions	7035	\$0	\$0	\$200	\$200
E-5.8 see additional details		\$834	\$936	\$1,161	\$1,161
<b>E-6 TOTAL ADMINISTRATION</b>		\$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				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
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

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$2,981	\$3,400	\$3,500	\$3,500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Treasurer's Bond	7505	\$100	\$100	\$100	\$100
E-14.6	7505				
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$3,081	\$3,500	\$3,600	\$3,600

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$106,652	\$104,619	\$106,054	\$106,054
D-1.2 Interest	6410	\$31,298	\$22,509	\$21,075	\$21,075
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$137,950	\$127,129	\$127,129	\$127,129

# Proposed Budget

Wilson Sewer District

FYE 06/30/25

NAME OF DISTRICT/BOARD

**GENERAL FUNDS**

		End of Year	Beginning	Beginning	
		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>	<b>DOA Chart of Accounts</b>			
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	<b>Total Estimated Cash and Investments on Hand</b>		\$1,060,340	\$1,060,340	\$1,120,127
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$1,060,340	\$1,060,340	\$1,120,127

DOA Chart of Accounts

**SINKING & DEBT SERVICE FUNDS**

1070

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	<b>SUB-TOTAL</b>	\$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	Date of Reserve Approval in Minutes:				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

**RESERVES**

1090

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	<b>SUB-TOTAL</b>	\$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	Date of Reserve Approval in Minutes:				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

**BOND FUNDS**

1060

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0