

Final Budget

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

S-A	BUDGET MESSAGE 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=Y21idGNxWjA5N1JVYldpWFZnM05HQT09
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S-B	RESERVE DESCRIPTION N/A
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S-C	<table border="1" style="width: 100px; margin-bottom: 10px;"> <tr><td>Names of Board Members</td><td>Date of End of Term</td></tr> <tr><td>John Wasson</td><td>11/30/27</td></tr> <tr><td>Dave French</td><td>11/30/27</td></tr> <tr><td>Mike Prichard</td><td>11/30/25</td></tr> <tr><td>John McNaughton</td><td>11/30/25</td></tr> <tr><td>Brad Hoyt</td><td>11/30/25</td></tr> <tr><td> </td><td> </td></tr> </table> <table border="1" style="width: 100px; margin-bottom: 10px;"> <tr><td>Does the district have regular office hours exceeding 20 hours per week?</td><td style="text-align: right;"><input type="checkbox"/> Yes</td></tr> </table> <table border="1" style="width: 100px; margin-bottom: 10px;"> <tr><td>If Yes, enter</td></tr> <tr><td>Address of office:</td><td>80 East 1st Ave, Suite 100</td></tr> <tr><td>City, State, Zip:</td><td>Afton, WY 83110</td></tr> <tr><td>Phone Number:</td><td>(307) 885-1040</td></tr> <tr><td>Hours Open:</td><td>8:00-5:00</td></tr> <tr><td> </td><td> </td></tr> </table>	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															Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> Yes	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		
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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=Y21idGNxWjA5N1JVYldpWFZnM05HQT09>

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	\$0						
				\$1,121,048	\$1,121,048						
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	Final 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	Final 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	Final 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>				Date adopted by Special District <u>07/16/24</u>							
<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>											

Final 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	Final 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	Final 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

Final 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	Final 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	Final 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

Final 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	Final 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

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FYE 06/30/25

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-14	Insurance					
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						
E-15	Indirect payroll costs:					
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						
E-17	TOTAL INDIRECT COSTS		\$3,081	\$3,500	\$3,600	\$3,600

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
D-1	Debt Service					
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				
D-2	TOTAL DEBT SERVICE		\$137,950	\$127,129	\$127,129	\$127,129

Final Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 06/30/25

GENERAL FUNDS					
C-1	Balances at Beginning of Fiscal Year		<i>DOA Chart of Accounts</i>	<i>End of Year</i>	<i>Beginning</i>
				2022-2023	2023-2024
			1010	\$348,573	\$348,573
			1040	\$711,552	\$711,552
			1050		\$0
			1020	\$216	\$216
C-2	General Fund Reductions:			\$0	\$0
				\$0	\$0
			Total Deductions (a+b)	\$0	\$0
			Estimated Non-Restricted Funds Available	\$1,060,340	\$1,120,127
				\$1,060,340	\$1,120,127
SINKING & DEBT SERVICE FUNDS					
C-3			<i>DOA Chart of Accounts</i>	<i>End of Year</i>	<i>Beginning</i>
				2022-2023	2023-2024
			1070	Actual	Estimated
				\$0	Proposed
				\$0	Final Approval
RESERVES					
C-4			<i>DOA Chart of Accounts</i>	<i>End of Year</i>	<i>Beginning</i>
				2022-2023	2023-2024
			1090	Actual	Estimated
				\$0	Proposed
				\$0	Final Approval
BOND FUNDS					
C-5			<i>DOA Chart of Accounts</i>	<i>End of Year</i>	<i>Beginning</i>
				2022-2023	2023-2024
				Actual	Estimated
				\$0	Proposed
				\$0	Final Approval
TOTAL TO BE SPENT					
				\$0	\$0
				\$0	\$0
				\$0	\$0