

## Proposed Budget

Elk Refuge Sewer District															
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"></td> <td style="width: 50%; text-align: right; border: none;">Budget Hearing Information</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">PO Box 13942</td> <td style="border: none;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Jackson, WY 83002</td> <td style="border: none;">Location: Video Call - see link in budget message</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">(307) 699-4707</td> <td style="border: none;">Date: 7/16/2025</td> </tr> <tr> <td style="border: none;"></td> <td style="border: 1px solid black; padding: 2px;">Time: 1:00 p.m.</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Teton County</td> <td style="border: none;">Budget Prepared by: Monay Olson</td> </tr> </table>			Budget Hearing Information	PO Box 13942		Jackson, WY 83002	Location: Video Call - see link in budget message	(307) 699-4707	Date: 7/16/2025		Time: 1:00 p.m.			Teton County	Budget Prepared by: Monay Olson
	Budget Hearing Information														
PO Box 13942															
Jackson, WY 83002	Location: Video Call - see link in budget message														
(307) 699-4707	Date: 7/16/2025														
	Time: 1:00 p.m.														
Teton County	Budget Prepared by: Monay Olson														

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)						
<p>The Elk Refuge Sewer District is a recently formed district that serves the Elk Refuge Inn's and Flat Creek Inn's sewer connections to the Town of Jackson. The vast majority of expenditure for the 2025-26 fiscal year is for design and construction of the sewer system. Fees will be collected from a mill levy (8 mills) and a special assessment for the properties served. You can join the budget hearing via the following link: <a href="https://meet.google.com/jjr-avva-xuh">https://meet.google.com/jjr-avva-xuh</a></p>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; padding: 2px;">S-B</td> <td style="width: 75%; padding: 2px;"><b>RESERVE DESCRIPTION</b></td> <td style="width: 20%;"></td> </tr> <tr> <td colspan="3" style="padding: 5px;"> <p>The District plans to put \$7,000 per year into a replacement reserve.</p> </td> </tr> </table>			S-B	<b>RESERVE DESCRIPTION</b>		<p>The District plans to put \$7,000 per year into a replacement reserve.</p>		
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S-C																																			
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Where are the minutes of your board meeting available for public review?

By request from Monay Olson - monay@theshinegroup.net

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

Jackson Hole News &amp; Guide

Where are the public meetings held?

Online with Google Meet. Can get the link by request from Monay Olson - monay@theshinegroup.net

## PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$37,500	\$3,219,994	\$3,219,994
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$7,000	\$7,000
S-4	Total General Fund and Forecasted Revenues Available	\$0	\$100,000	\$3,289,494	\$3,289,494
S-5	Amount requested from County Commissioners	\$0	\$0	\$95,100	\$95,100
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$62,500	\$62,500
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$33,260	\$33,260
S-9	Government Support	\$0	\$0	\$3,131,894	\$3,131,894
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$61,840	\$61,840
S-12	Miscellaneous	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$100,000	\$0	\$0
S-14	Total Revenue	\$0	\$100,000	\$3,226,994	\$3,226,994
FY 7/1/25-6/30/26		Elk Refuge Sewer District			
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$30,000	\$3,131,894	\$3,131,894
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$7,500	\$7,000	\$7,000
S-18	Operations	\$0	\$0	\$81,100	\$81,100
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$37,500	\$3,219,994	\$3,219,994
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$62,500	\$62,500
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	\$7,000	\$7,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$7,000	\$7,000
S-31	Subtotal	\$0	\$0	\$7,000	\$7,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$7,000	\$7,000

End of Summary

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_ Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO Box 13942  
Jackson, WY 83002

PREPARED BY: Monay Olson

DISTRICT PHONE: 3076994707

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

Elk Refuge Sewer District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001			\$33,260	\$33,260
R-1.2 Other County Support (see note on the right)	4005			\$61,840	\$61,840

## FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211			\$3,131,894	\$3,131,894
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	\$3,131,894	\$3,131,894
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$0	\$0	\$0	\$0
<b>R-4 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	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501				
R-5.2 Other: Specify _____	4500				
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$0	\$0	\$0	\$0
R-5.5 <b>Total Forecasted Revenue</b>		\$0	\$0	\$3,131,894	\$3,131,894
<b>R-6 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 Tap Fees	4500		\$100,000		
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$100,000	\$0	\$0

## Proposed Budget

Elk Refuge Sewer District  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

### CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201		\$30,000	\$3,131,894	\$3,131,894
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	\$30,000	\$3,131,894	\$3,131,894

### ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 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		\$5,000	\$2,000	\$2,000
E-4.2 Accounting/Auditing	7022		\$2,000	\$5,000	\$5,000
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031				
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		\$500		
E-5.7	7035				
E-5.8					
<b>E-6 TOTAL ADMINISTRATION</b>		\$0	\$7,500	\$7,000	\$7,000

# Proposed Budget

Elk Refuge Sewer District

FYE 6/30/2026

## 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 Contract Operator

E-11.2 Town of Jackson Fees

E-11.3 Engineering System Review

E-11.4

E-11.5

### E-12 Other operations (Specify)

E-12.1 Utilities

E-12.2 Operating Maintenance

E-12.3 Operating Contingency

E-12.4

E-12.5

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400			\$15,600	\$15,600
7400			\$36,000	\$36,000
7400			\$5,000	\$5,000
7400				
7450			\$4,500	\$4,500
7450			\$10,000	\$10,000
7450			\$10,000	\$10,000
7450				
	\$0	\$0	\$81,100	\$81,100

**Proposed Budget**

Elk Refuge Sewer District

FYE 6/30/2026

**INDIRECT COSTS BUDGET**

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5	7505				
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>		\$0	\$0	\$0	\$0

**DEBT SERVICE BUDGET**

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Elk Refuge Sewer District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2023-2024	2024-2025	2025-2026	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$0	\$62,500	\$62,500
C-1.2	Savings and Investments	1040	\$0		
C-1.3	General Fund CD Balance	1050	\$0		
C-1.4	All Other Funds	1020	\$0		
C-1.5	Reserves (From Below)		\$0	\$7,000	\$7,000
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$69,500	\$69,500
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$7,000	\$7,000
C-2.3	Total Deductions (a+b)		\$0	\$7,000	\$7,000
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$62,500	\$62,500

DOA Chart of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2023-2024	2024-2025	2025-2026	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	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	Date of Reserve Approval in Minutes:				
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

1090

		2023-2024	2024-2025	2025-2026	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			\$7,000	\$7,000
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$0	\$0	\$7,000	\$7,000
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$7,000	\$7,000

## BOND FUNDS

1060

		2023-2024	2024-2025	2025-2026	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	SUB-TOTAL	\$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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0