

## Final Budget

<b>Wilson Sewer District</b>	
	Budget Hearing Information
PO Box 1587 Afton, WY 83110 (307) 885-1040	<b>Location:</b> via Zoom - see link in budget message <b>Date:</b> 7/15/2025 <b>Time:</b> 12:00 p.m.
Teton County	<b>Budget Prepared by:</b> Wade Hirschi

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
Due to increased operating costs, the district is proposing an increase in its quarterly user fees from \$230/ERU to \$250/ERU. Financed tap fees have almost all been collected. The budget hearing and all board meetings are accessible at the following Zoom link - <a href="https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JVYldpWFZnM05HQT09">https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JVYldpWFZnM05HQT09</a>		

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

Where are the minutes of your board meeting?

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

Jackson Hole News & Guide

Where are the public meetings held?

via Zoom - <https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JVYldpWFZnM05HQQT09>

## FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$255,504	\$484,210	\$383,976	\$383,976
S-2	<b>Total Principal to Pay on Debt</b>	\$91,190	\$106,054	\$109,284	\$109,284
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$1,656,544	\$1,738,082	\$1,614,514	\$1,614,514
S-5	<i>Amount requested from County Commissioners</i>	\$224,897	\$230,487	\$207,789	\$207,789
S-6	<b>Additional Funding Needed :</b> <i>Projected Surplus:</i>			\$0 \$1,121,254	\$0 \$1,121,254
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$219,030	\$282,724	\$228,157	\$228,157
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$224,897	\$230,487	\$207,789	\$207,789
S-12	<b>Miscellaneous</b>	\$21,600	\$33,854	\$30,750	\$30,750
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$465,527	\$547,065	\$466,696	\$466,696
FY 7/1/25-6/30/26					
Wilson Sewer District					
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$35,939	\$21,075	\$17,845	\$17,845
S-17	<b>Administration</b>	\$53,275	\$71,607	\$76,461	\$76,461
S-18	<b>Operations</b>	\$162,834	\$388,450	\$286,070	\$286,070
S-19	<b>Indirect Costs</b>	\$3,456	\$3,078	\$3,600	\$3,600
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$255,504	\$484,210	\$383,976	\$383,976
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$91,190	\$106,054	\$109,284	\$109,284
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$1,191,017	\$1,191,017	\$1,147,818	\$1,147,818
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
<b>Total Reserves (a+b+c)</b>					
S-27	<b>Amount to be added</b>				
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
<b>Total to be added (a+b+c)</b>					
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0
<i>End of Summary</i>					
Budget Officer / District Official (if not same as "Submitted by") _____					
Date adopted by Special District <u>7/15/2025</u>					
<b>DISTRICT ADDRESS:</b> PO Box 1587 Afton, WY 83110					
<b>DISTRICT PHONE:</b> 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					
<b>PREPARED BY:</b> Wade Hirschi					

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

Date adopted by Special District 7/15/2025

**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

## Final Budget

Wilson Sewer District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

### 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4001				
4005	\$224,897	\$230,487	\$207,789	\$207,789

### 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 Finance Charges

R-5.3 Other: Additional \_\_\_\_\_

R-5.4 **Total Miscellaneous**

R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$219,030	\$282,724	\$228,157	\$228,157
4300				
4503				
	\$219,030	\$282,724	\$228,157	\$228,157
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$21,332	\$33,195	\$30,000	\$30,000
4500	\$268	\$659	\$750	\$750
	\$21,600	\$33,854	\$30,750	\$30,750
	\$240,630	\$316,578	\$258,907	\$258,907

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				

# Final Budget

Wilson Sewer District  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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 Bookkeeping/Clerk  
 E-4.5 Administrator  
 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 Postage  
 E-5.8 see additional details  
 E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$2,820	\$7,500	\$10,000	\$10,000
7022				
7023	\$22,500	\$22,500	\$23,700	\$23,700
7023	\$26,352	\$40,000	\$40,000	\$40,000
7031	\$756	\$500	\$500	\$500
7032				
7033				
7034				
7035	\$171	\$171	\$500	\$500
7035	\$458	\$700	\$750	\$750
	\$218	\$236	\$1,011	\$1,011
	\$53,275	\$71,607	\$76,461	\$76,461

# Final Budget

Wilson 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 Engineering \_\_\_\_\_

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**

<b>DOA Chart of Accounts</b>	<b>2023-2024 Actual</b>	<b>2024-2025 Estimated</b>	<b>2025-2026 Proposed</b>	<b>Final Approval</b>
<b>7202</b>				
<b>7203</b>	\$43,415	\$46,200	\$50,820	\$50,820
<b>7204</b>				
<b>7204</b>				
<b>7211</b>				
<b>7212</b>				
<b>7212</b>				
<b>7220</b>				
<b>7230</b>				
<b>7400</b>		\$10,000		
<b>7400</b>				
<b>7400</b>				
<b>7400</b>				
<b>7450</b>	\$20,209	\$225,000	\$125,000	\$125,000
<b>7450</b>	\$88,307	\$96,000	\$99,000	\$99,000
<b>7450</b>	\$10,903	\$11,250	\$11,250	\$11,250
<b>7450</b>				
	\$162,834	\$388,450	\$286,070	\$286,070

# Final Budget

Wilson Sewer District

FYE 6/30/2026

## 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7502	\$2,956	\$2,978	\$3,500	\$3,500
7503				
7504				
7505	\$500	\$100	\$100	\$100
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$3,456	\$3,078	\$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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6401	\$91,190	\$106,054	\$109,284	\$109,284
6410	\$35,939	\$21,075	\$17,845	\$17,845
6420				
	\$127,129	\$127,129	\$127,129	\$127,129

# Final Budget

Wilson Sewer District  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning	
			2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>	<b>1010</b>	\$458,285	\$458,285	\$397,818	\$397,818
C-1.1	General Fund Checking	<b>1040</b>	\$732,732	\$732,732	\$750,000	\$750,000
C-1.3	General Fund CD Balance	<b>1050</b>		\$0		
C-1.4	All Other Funds	<b>1020</b>		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		<b>\$1,191,017</b>	<b>\$1,191,017</b>	<b>\$1,147,818</b>	<b>\$1,147,818</b>

## C-2 General Fund Reductions:

C-2.1	a. Unpaid bills at FYE	<b>2010</b>			
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>		<b>\$1,191,017</b>	<b>\$1,191,017</b>	<b>\$1,147,818</b>

## DOA Chart of Accounts

<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>			
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C-3		DOA Chart of Accounts	2023-2024	2024-2025	2025-2026	Final 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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

<b>RESERVES</b>	<b>1090</b>			
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C-4		DOA Chart of Accounts	2023-2024	2024-2025	2025-2026	Final Approval
			Actual	Estimated	Proposed	
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0

<b>BOND FUNDS</b>	<b>1060</b>			
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C-5		DOA Chart of Accounts	2023-2024	2024-2025	2025-2026	Final Approval
			Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)			\$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	<b>TOTAL TO BE SPENT</b>		\$0	\$0	\$0	\$0