

Proposed 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: 7/19/2022 Time: 12:00 noon
Teton County	Budget Prepared by: Wade Hirschi

S-A	BUDGET MESSAGE <p>The District is seeing increased costs in most of its areas of operations. The District is proposing a 6.48% increase in user rates this year. The last rate increase the District had was in fiscal year 2014. The budget hearing and all board meetings are accessible at the following Zoom link - https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JVYldpWFZnM05HQT09</p>	W.S. 16-12-403 (c)
S-B	RESERVE DESCRIPTION <p>The District does not have a specific reserve account; but does have cash savings that can be used for future infrastructure replacements.</p>	

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? <input checked="" 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		

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 Holes News & Guide

Where are the public meetings held? via Zoom - https://us02web.zoom.us/j/82077899086?pwd=Y21idGNxWjA5N1JVYldpWFZnM05HQT09

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$264,817	\$276,764	\$318,594	\$316,337
S-2	Total Principal to Pay on Debt	\$89,247	\$102,429	\$100,618	\$100,618
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$1,458,996	\$1,426,458	\$1,483,090	\$1,483,090
S-5	<i>Amount requested from County Commissioners</i>	\$217,137	\$215,380	\$225,887	\$225,887
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$229,204	\$198,052	\$209,191	\$209,191
S-8	Tax levy (From the County Treasurer)	\$217,137	\$215,380	\$225,887	\$225,887
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	\$701	\$1,072	\$750	\$750
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$447,042	\$414,504	\$435,828	\$435,828
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$48,703	\$35,521	\$37,333	\$37,333
S-17	Administration	\$49,040	\$57,611	\$62,061	\$62,061
S-18	Operations	\$164,236	\$180,615	\$215,700	\$215,700
S-19	Indirect Costs	\$2,838	\$3,017	\$3,500	\$3,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$264,817	\$276,764	\$318,594	\$316,337
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$89,247	\$102,429	\$100,618	\$100,618
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,011,954	\$1,011,954	\$1,047,262	\$1,047,262
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

Proposed Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001	\$217,137	\$215,380	\$225,887	\$225,887
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$229,204	\$198,052	\$209,191	\$209,191
4300				
4503				
	\$229,204	\$198,052	\$209,191	\$209,191
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$701	\$250	\$250	\$250
4500	\$0	\$822	\$500	\$500
	\$701	\$1,072	\$750	\$750
	\$229,905	\$199,124	\$209,941	\$209,941

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 6/30/2023 _____

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022				
7023	\$21,300	\$21,300	\$21,300	\$21,300
7023	\$27,554	\$35,000	\$38,500	\$38,500
7031	\$60	\$0	\$200	\$200
7032				
7033				
7034				
7035	\$40	\$300	\$500	\$500
7035	\$0	\$0	\$200	\$200
	\$86	\$1,011	\$1,361	\$1,361
	\$49,040	\$57,611	\$62,061	\$62,061

Proposed Budget

Wilson Sewer District

FYE 6/30/2023

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 Tap Fees Paid to Town of Jackson

E-12.3 Usage Fees Paid to Town of Jackson

E-12.4 Utilities & Telephone

E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203	\$48,126	\$40,000	\$44,000	\$44,000
7204				
7204				
7211				
7212				
7212				
7220				
7230				
7400				
7450	\$24,905	\$70,581	\$100,000	\$100,000
7450	\$17,710	\$1,084	\$0	\$0
7450	\$64,568	\$58,850	\$61,000	\$61,000
7450	\$8,927	\$10,100	\$10,700	\$10,700
	\$164,236	\$180,615	\$215,700	\$215,700

Proposed Budget

Wilson Sewer District

FYE 6/30/2023

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	_____

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$2,738	\$2,917	\$3,400	\$3,400
7503				
7504				
7505	\$100	\$100	\$100	\$100
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 **TOTAL INDIRECT COSTS**

\$2,838	\$3,017	\$3,500	\$3,500
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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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401	\$89,247	\$102,429	\$100,618	\$100,618
6410	\$48,703	\$35,521	\$37,333	\$37,333
6420				
	\$137,950	\$137,950	\$137,951	\$137,951

Proposed Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
			2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$304,324	\$304,324	\$339,262	
C-1.2	Savings and Investments	1040	\$707,630	\$707,630	\$708,000	
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	
C-1.6	Total Estimated Cash and Investments on Hand		\$1,011,954	\$1,011,954	\$1,047,262	\$1,047,262

C-2 General Fund Reductions:

	2010			
C-2.1		\$0	\$0	\$0
C-2.2		\$0	\$0	\$0
C-2.3		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$1,011,954	\$1,011,954	\$1,047,262

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070		
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C-3		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
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		
C-4		2020-2021	2021-2022
		Actual	Estimated
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$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	SUB-TOTAL	\$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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0

BOND FUNDS

	1060		
C-5		2020-2021	2021-2022
		Actual	Estimated
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$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
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
C-5.9	TOTAL TO BE SPENT	\$0	\$0