

Final Budget

Wilson Sewer District	
PO Box 1607 Wilson, WY 83014 307.885.1040	Budget Hearing Information Location: 430 S Cache St (Nelson Engineering) Date: 7/16/2019 Time: 12:00 p.m.
Teton County	Budget Prepared by: Wade Hirschi
S-A BUDGET MESSAGE	The District expects operations to continue similar to previous years. No rate change is planned for the current year.
	W.S. 16-4-104(c)
S-B RESERVE DESCRIPTION	The District does not have "reserve" funds to speak of, but is building cash to deal with future infrastructure replacements as needed.

S-6

Names of Board Members	Date of End of Term
Mike Prichard	11/30/21
John Wasson	11/30/19
Brad Hoyt	11/30/21
Dave French	11/30/19
John McNaughton	11/30/21

Does the district have regular office hours exceeding 20 hours per week?

Yes

If Yes, enter

Address of office:

: 80 East 1st Ave, S

City, State, Zip: Afton, WY 83110
Phone Number: 307-885-1040

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

80 East 1st Ave, Suite 210, Afton, WY 83110

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

How and where are the notices of meeting Advertised in Jackson Hole News & Guide

Where are the public meetings held?

430 S Cache St, Jackson, WY 83001 (Nelson Engineering offices)

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$198,192	\$264,698	\$317,684	\$317,684
S-2	Total Principal to Pay on Debt	\$105,164	\$89,127	\$93,577	\$93,577
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$1,112,143	\$1,213,854	\$1,226,334	\$1,226,334
S-5	<i>Amount requested from County Commissioners</i>	\$204,728	\$204,728	\$204,728	\$204,728
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$160,820	\$270,311	\$203,781	\$203,781
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$204,728	\$204,728	\$204,728	\$204,728
S-12	Miscellaneous	\$10,605	\$2,825	\$2,825	\$2,825
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$376,153	\$477,864	\$411,334	\$411,334
FY 7/1/19-6/30/20					
Wilson Sewer District					
EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$29,869	\$48,823	\$44,374	\$44,374
S-17	Administration	\$34,042	\$47,758	\$48,310	\$48,310
S-18	Operations	\$130,343	\$165,128	\$221,500	\$221,500
S-19	Indirect Costs	\$3,939	\$2,989	\$3,500	\$3,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$198,192	\$264,698	\$317,684	\$317,684
DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$105,164	\$89,127	\$93,577	\$93,577
CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$735,990	\$735,990	\$815,000	\$815,000
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)					
S-27	Amount to be added	\$0	\$0	\$0	\$0
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)					
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 1607
Wilson, WY 83014

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 307.885.1040

Final Budget

Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

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

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$204,728	\$204,728	\$204,728	\$204,728

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
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

R-6 **Other Forecasted Revenue**
 R-6.1 a. Other past due-as estimated by Co. Treas.
 b. Other forecasted revenue (specify):
 R-6.3
 R-6.4
 R-6.5
 R-6.6 **Total Other Forecasted Revenue (a+b)**

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0
\$160,820	\$270,311	\$203,781	\$203,781
\$160,820	\$270,311	\$203,781	\$203,781
\$0	\$0	\$0	\$0
\$10,284	\$2,500	\$2,500	\$2,500
\$321	\$325	\$325	\$325
\$10,605	\$2,825	\$2,825	\$2,825
\$171,425	\$273,136	\$206,606	\$206,606

\$0	\$0	\$0	\$0

Final Budget

Wilson Sewer District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

Real Property
 Vehicles
 Office Equipment
 Other (Specify)

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-1.1				
E-1.2				
E-1.3				
E-1.4				
E-1.5				
E-1.6				
E-1.7				
E-1.8 TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2 Personnel Services

Administrator
 Secretary
 Clerical
 Other (Specify)

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2.1				
E-2.2				
E-2.3				
E-2.4				
E-2.5				
E-2.6				
E-2.7				

E-3 Board Expenses

Travel
 Mileage
 Other (Specify)

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-3.1				
E-3.2				
E-3.3				
E-3.4				
E-3.5				
E-3.6				

E-4 Contractual Services

Legal
 Accounting/Auditing
 Other (Specify)
 Clerk
 Administration

\$11,498	\$21,260	\$21,300	\$21,300
\$21,219	\$25,000	\$25,000	\$25,000

E-5 Other Administrative Expenses

Office Supplies
 Office equipment, rent & repair
 Education
 Registrations
 Other (Specify)
 Advertising
 Dues & Subscriptions
 see additional details

\$162	\$150	\$150	\$150
\$544	\$300	\$1,000	\$1,000
\$166	\$182	\$200	\$200
\$453	\$866	\$660	\$660
\$34,042	\$47,758	\$48,310	\$48,310

E-6 TOTAL ADMINISTRATION

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Wilson Sewer District

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OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations
 E-7.2 Service Contracts
 E-7.3 Other (Specify)

E-8 Travel

E-8.1 Mileage
 E-8.2 Other (Specify)

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 Repair & Maintenance
 E-12.2 Tap Fees
 E-12.3 Usage Fees
 E-12.4 Utilities & Telephone
 E-12.5

E-13 TOTAL OPERATIONS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7.1				
E-7.2	\$31,475	\$35,000	\$40,000	\$40,000
E-7.3				
E-7.4				
E-7.5				
E-7.6				
E-8.1				
E-8.2				
E-8.3				
E-8.4				
E-8.5				
E-9.1				
E-9.2				
E-9.3				
E-9.4				
E-9.5				
E-10.1				
E-10.2				
E-10.3				
E-10.4				
E-10.5				
E-11.1				
E-11.2				
E-11.3				
E-11.4				
E-11.5				
E-12.1	\$36,267	\$40,000	\$90,000	\$90,000
E-12.2	\$11,294	\$29,128	\$29,000	\$29,000
E-12.3	\$44,253	\$50,000	\$50,000	\$50,000
E-12.4	\$7,054	\$11,000	\$12,500	\$12,500
E-12.5				
E-13 TOTAL OPERATIONS	\$130,343	\$165,128	\$221,500	\$221,500

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Wilson Sewer District

FYE 6/30/2020

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$3,839	\$2,889	\$3,400	\$3,400
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Treasurer's Bond	\$100	\$100	\$100	\$100
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	\$3,939	\$2,989	\$3,500	\$3,500

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal	\$105,164	\$89,127	\$93,577	\$93,577
D-1.2	Interest	\$29,869	\$48,823	\$44,374	\$44,374
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$135,033	\$137,950	\$137,950	\$137,950

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Wilson Sewer District
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

	Balances at Beginning of Fiscal Year	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$83,323	\$83,323	\$110,000	\$110,000
C-1.2	Savings and Investments Account Balance	\$652,667	\$652,667	\$705,000	\$705,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$735,990	\$735,990	\$815,000	\$815,000

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$735,990	\$735,990	\$815,000	\$815,000

SINKING & DEBT SERVICE FUNDS

C-3		2017-2018	2018-2019	2019-2020	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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

C-4		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

C-5		2017-2018	2018-2019	2019-2020	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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

Final Budget

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NAME OF DISTRICT/BOARD

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ADDITIONAL DETAILS