

Proposed Budget

Aspens Pines Water & Sewer District													
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"></td> <td style="width: 50%; border: none; text-align: right;">Budget Hearing Information</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">PO Box 1450</td> <td style="border: none; padding: 2px;">Location: via Zoom - see link in budget message</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Afton, WY 83110</td> <td style="border: none; padding: 2px;">Date: 7/15/2025</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">(307) 739-9777</td> <td style="border: none; padding: 2px;">Time: 4:00 p.m.</td> </tr> <tr> <td style="border: none; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Teton County</td> <td style="border: none; padding: 2px;">Budget Prepared by: Wade Hirschi</td> </tr> </table>			Budget Hearing Information	PO Box 1450	Location: via Zoom - see link in budget message	Afton, WY 83110	Date: 7/15/2025	(307) 739-9777	Time: 4:00 p.m.			Teton County	Budget Prepared by: Wade Hirschi
	Budget Hearing Information												
PO Box 1450	Location: via Zoom - see link in budget message												
Afton, WY 83110	Date: 7/15/2025												
(307) 739-9777	Time: 4:00 p.m.												
Teton County	Budget Prepared by: Wade Hirschi												

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>Overall, user fees for operational costs are increasing 5% over the prior year. The District had no rate increase for the 2024-25 year. The district assesses a fee through the county tax system to cover capital costs. Historically, these have been allocated on a per house basis. However, the District had a rate committee review the rate structure this past year. As a result of that committees work, the tax assessment will now be based on water generating units (WGU) per each house (or equivalent for commercial users). While the over tax assessment amount will not change, how it is allocated will - with smaller homes paying less and larger homes paying more. Additoinally, the district has historcially added 10% to user fees for outside contract users to account for the fact that they cannot be assessed for capital through the tax system. As a result of the rate study, the district determined that outside contract users were paying less than users inside the district. This has resulted in the district changing how it charges outside contract users to make what they pay the same as residents within the district. The budget hearing will be held via Zoom - https://us02web.zoom.us/j/89178898990?pwd=aTk2YU5UTDN3di9ySHIYeTILcXJpUT09</p>		
S-B	RESERVE DESCRIPTION	
13		

S-C																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> <tr><td>Dean Egerter (appointed)</td><td>11/30/26</td></tr> <tr><td>Joan Goldfarb</td><td>11/30/26</td></tr> <tr><td>Rick Knori</td><td>11/30/28</td></tr> <tr><td>Peter Martin</td><td>11/30/28</td></tr> <tr><td>Alan Winters</td><td>11/30/26</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Names of Board Members	Date of End of Term	Dean Egerter (appointed)	11/30/26	Joan Goldfarb	11/30/26	Rick Knori	11/30/28	Peter Martin	11/30/28	Alan Winters	11/30/26													<p>Does the district have regular office hours exceeding 20 hours per week?</p> <div style="text-align: right; border: 1px solid black; padding: 2px; width: 100px;">Yes</div>	<p>If Yes, enter</p> <p>Address of office: 80 East 1st Ave, Suite 100</p> <p>City, State, Zip: Afton, WY 83110</p> <p>Phone Number: (307) 885-1040</p> <p>Hours Open: 8:00-5:00</p> <div style="border: 1px solid black; height: 30px; margin-top: 10px;"></div>
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Where are the minutes of your board meeting available for public review?	
Minutes are available upon request	
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/89178898990?pwd=aTk2YU5UTDN3di9ySHIYeTILcXJpUT09	

PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,544,472	\$1,827,731	\$1,836,526	\$1,836,526
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$3,611,823	\$3,685,161	\$3,629,580	\$3,629,580
S-5	Amount requested from County Commissioners	\$331,404	\$330,000	\$263,174	\$263,174
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1,793,054	\$1,793,054
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$1,353,797	\$1,355,376	\$1,380,949	\$1,380,949
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$92,415	\$175,000	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$331,404	\$330,000	\$263,174	\$263,174
S-12	Miscellaneous	\$80,623	\$71,201	\$128,027	\$128,027
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,858,239	\$1,931,577	\$1,772,150	\$1,772,150
FY 7/1/25-6/30/26		Aspens Pines Water & Sewer District			
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-15	Capital Outlay	\$352,890	\$471,737	\$299,500	\$299,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$185,584	\$185,425	\$190,900	\$190,900
S-18	Operations	\$676,106	\$818,080	\$956,392	\$956,392
S-19	Indirect Costs	\$329,892	\$352,489	\$389,734	\$389,734
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,544,472	\$1,827,731	\$1,836,526	\$1,836,526
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	\$1,753,584	\$1,753,584	\$1,857,430	\$1,857,430
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 1450
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 3077399777

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

Aspens Pines Water & 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
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001				
R-1.2 Other County Support (see note on the right)	4005	\$331,404	\$330,000	\$263,174	\$263,174

FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
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 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$1,344,697	\$1,355,376	\$1,380,949	\$1,380,949
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503	\$9,100			
R-3.4 Total Operating Revenues		\$1,353,797	\$1,355,376	\$1,380,949	\$1,380,949
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201	\$92,415	\$175,000	\$0	
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$92,415	\$175,000	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$79,422	\$70,000	\$60,000	\$60,000
R-5.2 Other: Specify <u>Rent</u>	4500	\$1,201	\$1,201	\$1,201	\$1,201
R-5.3 Other: See Additior <u>See Additional Details</u>				\$66,826	\$66,826
R-5.4 Total Miscellaneous		\$80,623	\$71,201	\$128,027	\$128,027
R-5.5 Total Forecasted Revenue		\$1,526,835	\$1,601,577	\$1,508,976	\$1,508,976
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3	4500				
R-6.4	4500				
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Proposed Budget

Aspens Pines Water & Sewer District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Plant Equipment	6200	\$352,890	\$471,737	\$299,500	\$299,500
E-1.6	6200				
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$352,890	\$471,737	\$299,500	\$299,500

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-2 Personnel Services					
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					
E-3 Board Expenses					
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					
E-4 Contractual Services					
E-4.1 Legal	7021	\$4,725	\$2,500	\$6,000	\$6,000
E-4.2 Accounting/Auditing	7022	\$15,475	\$16,325	\$16,000	\$16,000
E-4.3 Other (Specify)					
E-4.4 Administrator	7023	\$147,792	\$150,000	\$150,000	\$150,000
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$646	\$1,000	\$1,000	\$1,000
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033	\$7,063	\$8,500	\$10,000	\$10,000
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Other Administrative Expenses	7035	\$1,784	\$4,100	\$4,900	\$4,900
E-5.7 Road Access	7035	\$8,099	\$3,000	\$3,000	\$3,000
E-5.8					
E-6 TOTAL ADMINISTRATION		\$185,584	\$185,425	\$190,900	\$190,900

Proposed Budget

Aspens Pines Water & Sewer District

FYE 6/30/2026

OPERATIONS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-7 Personnel Services					
E-7.1 Wages--Operations	7202	\$518,573	\$615,887	\$666,542	\$666,542
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 Vehicle Expense	7204	\$12,601	\$15,000	\$18,000	\$18,000
E-7.5	7204				
E-7.6					
E-8 Travel					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3	7212				
E-8.4	7212				
E-8.5					
E-9 Operating supplies (List)					
E-9.1 Chemicals/lab supplies	7220	\$15,565	\$28,000	\$24,000	\$24,000
E-9.2 Safety/sampling	7220	\$2,820	\$4,100	\$7,600	\$7,600
E-9.3 Tools	7220	\$1,654	\$2,000	\$1,500	\$1,500
E-9.4 Equipment Rental	7220	\$91	\$91	\$500	\$500
E-9.5					
E-10 Program Services (List)					
E-10.1 Building Maintenance	7230	\$11,513	\$14,845	\$18,000	\$18,000
E-10.2 Sewer Repair & Maintenance	7230	\$8,673	\$10,000	\$17,750	\$17,750
E-10.3 Water Repair & Maintenance	7230	\$16,683	\$30,000	\$37,750	\$37,750
E-10.4	7230				
E-10.5					
E-11 Contractual Arrangements (List)					
E-11.1 HVAC Maintenance	7400	\$4,749	\$8,000	\$8,000	\$8,000
E-11.2 Engineering	7400	\$0	\$8,000	\$10,000	\$10,000
E-11.3	7400				
E-11.4	7400				
E-11.5					
E-12 Other operations (Specify)					
E-12.1 Utilities	7450	\$61,768	\$68,775	\$69,750	\$69,750
E-12.2 Sludge Removal	7450	\$19,964	\$10,000	\$15,000	\$15,000
E-12.3 Petroleum Products	7450	\$1,452	\$3,382	\$2,000	\$2,000
E-12.4 Contingency	7450	\$0	\$0	\$60,000	\$60,000
E-12.5					
E-13 TOTAL OPERATIONS		\$676,106	\$818,080	\$956,392	\$956,392

Proposed Budget

Aspens Pines Water & Sewer District

FYE 6/30/2026

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-14 Insurance					
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 Insurance	7505	\$50,980	\$50,000	\$50,000	\$50,000
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511	\$63,705	\$77,721	\$81,087	\$81,087
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$77,448	\$93,091	\$97,897	\$97,897
E-15.5 Health Insurance	7515	\$64,514	\$48,108	\$75,000	\$75,000
E-15.6 Other (Specify)					
E-15.7 Housing Allowance	7516	\$72,000	\$81,000	\$84,000	\$84,000
E-15.8 Clothing Allowance	7516	\$1,245	\$2,569	\$1,750	\$1,750
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$329,892	\$352,489	\$389,734	\$389,734

DEBT SERVICE BUDGET

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

Proposed Budget

Aspens Pines Water & 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	\$86,699	\$86,699	\$182,430
C-1.2	Savings and Investments	1040	\$1,666,885	\$1,666,885	\$1,675,000
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		\$1,753,584	\$1,753,584	\$1,857,430
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$1,753,584	\$1,753,584	\$1,857,430

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				
C-4.4	Date of Reserve Approval in Minutes:				
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	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	\$0	\$0

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