

Proposed Budget

Aspens Pines Water & Sewer District	
Budget Hearing Information	
PO Box 1450 Afton, WY 83110 (307) 739-9777	Location: <input type="text" value="via Zoom - see link in budget message"/> Date: <input type="text" value="7/15/2025"/> Time: <input type="text" value="4:00 p.m."/>
Teton County	Budget Prepared by: <input type="text" value="Wade Hirschi"/>

S-A	BUDGET MESSAGE
<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 committee's 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. Additionally, the district has historically 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>	
W.S. 16-12-403 (c)	
S-B	RESERVE DESCRIPTION
13	

S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; padding: 2px;">Names of Board Members</td> <td style="width: 20%; padding: 2px;">Date of End of Term</td> <td style="width: 40%; padding: 2px;">Does the district have regular office hours exceeding 20 hours per week?</td> </tr> <tr> <td>Dean Egerer (appointed)</td> <td>11/30/26</td> <td><input type="checkbox" value="Yes"/></td> </tr> <tr> <td>Joan Goldfarb</td> <td>11/30/26</td> <td></td> </tr> <tr> <td>Rick Knori</td> <td>11/30/28</td> <td></td> </tr> <tr> <td>Peter Martin</td> <td>11/30/28</td> <td></td> </tr> <tr> <td>Alan Winters</td> <td>11/30/26</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?	Dean Egerer (appointed)	11/30/26	<input type="checkbox" value="Yes"/>	Joan Goldfarb	11/30/26		Rick Knori	11/30/28		Peter Martin	11/30/28		Alan Winters	11/30/26																						
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Where are the minutes of your board meeting available for public review?

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

Where are the public meetings held?
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	<i>Amount requested from County Commissioners</i>	\$331,404	\$330,000	\$263,174	\$263,174
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$1,793,054	\$0 \$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	\$1,381,343
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

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	Pending Approval
4001				
4005	\$331,404	\$330,000	\$263,174	\$263,174

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 Rent
 R-5.3 Other: See Additior See Additional Details
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$1,344,697	\$1,355,376	\$1,380,949	\$1,380,949
4300				
4503	\$9,100			
	\$1,353,797	\$1,355,376	\$1,380,949	\$1,380,949
4201				
4201	\$92,415	\$175,000	\$0	
4211				
	\$92,415	\$175,000	\$0	\$0
4501	\$79,422	\$70,000	\$60,000	\$60,000
4500	\$1,201	\$1,201	\$1,201	\$1,201
			\$66,826	\$66,826
	\$80,623	\$71,201	\$128,027	\$128,027
	\$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.
 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

Aspens Pines Water & 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 Plant Equipment
 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	Pending Approval
6201				
6210				
6211				
6200	\$352,890	\$471,737	\$299,500	\$299,500
6200				
	\$352,890	\$471,737	\$299,500	\$299,500

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 Administrator
 E-4.5 _____
 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 Other Administrative Expenses
 E-5.7 Road Access
 E-5.8 _____
 E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$4,725	\$2,500	\$6,000	\$6,000
7022	\$15,475	\$16,325	\$16,000	\$16,000
7023	\$147,792	\$150,000	\$150,000	\$150,000
7023				
7031	\$646	\$1,000	\$1,000	\$1,000
7032				
7033	\$7,063	\$8,500	\$10,000	\$10,000
7034				
7035	\$1,784	\$4,100	\$4,900	\$4,900
7035	\$8,099	\$3,000	\$3,000	\$3,000
	\$185,584	\$185,425	\$190,900	\$190,900

Proposed Budget

Aspens Pines Water & 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	Vehicle Expense
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	Chemicals/lab supplies
E-9.2	Saftey/sampling
E-9.3	Tools
E-9.4	Equipment Rental
E-9.5	
E-10	Program Services (List)
E-10.1	Building Maintenance
E-10.2	Sewer Repair & Maintenance
E-10.3	Water Repair & Maintenance
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	HVAC Maintenance
E-11.2	Engineering
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Utilities
E-12.2	Sludge Removal
E-12.3	Petroleum Products
E-12.4	Contingency
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7202	\$518,573	\$615,887	\$666,542	\$666,542
7203				
7204	\$12,601	\$15,000	\$18,000	\$18,000
7204				
7211				
7212				
7212				
7220	\$15,565	\$28,000	\$24,000	\$24,000
7220	\$2,820	\$4,100	\$7,600	\$7,600
7220	\$1,654	\$2,000	\$1,500	\$1,500
7220	\$91	\$91	\$500	\$500
7230	\$11,513	\$14,845	\$18,000	\$18,000
7230	\$8,673	\$10,000	\$17,750	\$17,750
7230	\$16,683	\$30,000	\$37,750	\$37,750
7230				
7400	\$4,749	\$8,000	\$8,000	\$8,000
7400	\$0	\$8,000	\$10,000	\$10,000
7400				
7400				
7450	\$61,768	\$68,775	\$69,750	\$69,750
7450	\$19,964	\$10,000	\$15,000	\$15,000
7450	\$1,452	\$3,382	\$2,000	\$2,000
7450	\$0	\$0	\$60,000	\$60,000
	\$676,106	\$818,080	\$956,392	\$956,392

Proposed Budget

Aspens Pines Water & 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	Insurance
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	Housing Allowance
E-15.8	Clothing Allowance
E-15.9	

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7502				
7503				
7504				
7505	\$50,980	\$50,000	\$50,000	\$50,000
7505				
7511	\$63,705	\$77,721	\$81,087	\$81,087
7512				
7513				
7514	\$77,448	\$93,091	\$97,897	\$97,897
7515	\$64,514	\$48,108	\$75,000	\$75,000
7516	\$72,000	\$81,000	\$84,000	\$84,000
7516	\$1,245	\$2,569	\$1,750	\$1,750

E-17 TOTAL INDIRECT COSTS

\$329,892	\$352,489	\$389,734
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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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Aspens Pines Water & Sewer District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2026

GENERAL FUNDS					
	DOA Chart of Accounts	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>	
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$86,699	\$86,699	\$182,430	\$182,430
C-1.2	Savings and Investments	\$1,666,885	\$1,666,885	\$1,675,000	\$1,675,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)		\$0		
C-1.6	Total Estimated Cash and Investments on Hand	\$1,753,584	\$1,753,584	\$1,857,430	\$1,857,430
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	\$1,753,584	\$1,753,584	\$1,857,430	\$1,857,430
SINKING & DEBT SERVICE FUNDS					
	DOA Chart of Accounts				
	SINKING & DEBT SERVICE FUNDS	1070			
C-3					
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (<i>end of previous year</i>)		\$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					
	DOA Chart of Accounts				
	RESERVES	1090			
C-4					
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (<i>end of previous year</i>)		\$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					
	DOA Chart of Accounts				
	BOND FUNDS	1060			
C-5					
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
C-5.1	Beginning Balance in Reserve Account (<i>end of previous year</i>)		\$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