

Final Budget

Wilson Sewer District	
<small>Budget Hearing Information</small>	
PO Box 1607	Location: 430 S Cache St (Nelson Engineering)
Wilson, WY 83014	Date: 7/16/2019
307.885.1040	Time: 12:00 p.m.
Teton County	Budget Prepared by: Wade Hirschi

<small>S-A</small>	BUDGET MESSAGE	<small>W.S. 16-4-104(d)</small>
<p>The District expects operations to continue similar to previous years. No rate change is planned for the current year.</p>		

<small>S-B</small>	RESERVE DESCRIPTION
<p>The District does not have "reserve" funds to speak of, but is building cash to deal with future infrastructure replacements as needed.</p>	

<small>S-C</small>			Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes
	<small>Names of Board Members</small>	<small>Date of End of Term</small>	If Yes, enter
	Mike Prichard	11/30/21	Address of office: 80 East 1st Ave, Suite 210
	John Wasson	11/30/19	City, State, Zip: Afton, WY 83110
	Brad Hoyt	11/30/21	Phone Number: 307.885.1040
	Dave French	11/30/19	Hours Open: 8:00 a.m. - 5:00 p.m.
	John McNaughton	11/30/21	

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?
 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)	\$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 1607
Wilson, WY 83014

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 307.885.1040

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Wilson Sewer District

FYE 6/30/2020

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support	\$204,728	\$204,728	\$204,728	\$204,728

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$160,820	\$270,311	\$203,781	\$203,781
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$160,820	\$270,311	\$203,781	\$203,781
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	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$10,284	\$2,500	\$2,500	\$2,500
R-5.2	Other: Specify <u>Customer finance charges</u>	\$321	\$325	\$325	\$325
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$10,605	\$2,825	\$2,825	\$2,825
R-5.5	Total Forecasted Revenue	\$171,425	\$273,136	\$206,606	\$206,606
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)	\$0	\$0	\$0	\$0

Final Budget

Wilson Sewer District

FYE 6/30/2020

NAME OF DISTRICT/BOARD _____

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	\$11,498	\$21,260	\$21,300	\$21,300
E-4.5	Administration	\$21,219	\$25,000	\$25,000	\$25,000
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$162	\$150	\$150	\$150
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$544	\$300	\$1,000	\$1,000
E-5.7	Dues & Subscriptions	\$166	\$182	\$200	\$200
E-5.8	see additional details	\$453	\$866	\$660	\$660
E-6	TOTAL ADMINISTRATION	\$34,042	\$47,758	\$48,310	\$48,310

Final Budget

Wilson Sewer District

FYE 6/30/2020

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts		\$31,475	\$35,000	\$40,000	\$40,000
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	Repair & Maintenance		\$36,267	\$40,000	\$90,000	\$90,000
E-12.2	Tap Fees		\$11,294	\$29,128	\$29,000	\$29,000
E-12.3	Usage Fees		\$44,253	\$50,000	\$50,000	\$50,000
E-12.4	Utilities & Telephone		\$7,054	\$11,000	\$12,500	\$12,500
E-12.5						
E-13	TOTAL OPERATIONS		\$130,343	\$165,128	\$221,500	\$221,500

Final Budget

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	<u>Treasurer's Bond</u>	\$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

Final Budget

Wilson Sewer District

FYE 6/30/2020

NAME OF DISTRICT/BOARD _____

GENERAL FUNDS

		End of Year 2017-2018 Actual	Beginning 2018-2019 Estimated	Beginning 2019-2020 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3					
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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4					
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

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-5					
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

