

Proposed Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$72,718	\$77,463	\$80,463	\$80,463
R-1.2	Other County Support	\$0	\$0	\$0	

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$0	\$0	\$0	
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0	\$0	
R-2.3	City (or Town) Aid	\$0	\$0	\$0	
R-2.4	Other (Specify)	\$0	\$0	\$0	
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges		\$0	\$0	
R-3.2	Sales of Goods or Services	\$400	\$0	\$0	
R-3.3	Other Assessments	\$3,000			
R-3.4	Total Operating Revenues	\$3,400	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants	\$0	\$0	\$0	
R-4.2	Federal Grants thru State Agencies	\$0	\$0	\$0	
R-4.3	Grants from State Agencies	\$0	\$0	\$0	
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$147	\$125	\$150	\$150
R-5.2	Other: Specify <u>HPP Profit Share</u>	\$236	\$295	\$250	\$250
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$383	\$420	\$400	\$400
R-5.5	Total Forecasted Revenue	\$3,783	\$420	\$400	\$400
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
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

Proposed Budget

Warm Springs Water District			
		Budget Hearing Information	
PO Box 1390		Location:	Not Determined
Dubois, WY 82513		Date:	Not Determined
None		Time:	Not Determined
Fremont		Budget Prepared by: David L. Woodward	

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

This budget is for normal operational cost and debt reduction durign fiscal year 2016.
 Due to unexpected expenses associated with equipment breakdown and replacement, it has been necessary to incresase the O/M budget by approximately 6%.

There is no planned capitol improvement in 2016-2-017.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$46,909	\$77,812	\$55,811	\$55,811
S-2 Total Principal to Pay on Debt	\$18,169	\$18,896	\$19,652	\$19,652
S-3 Total to be added to Restricted Funds	\$5,000	\$0	\$5,000	\$5,000
S-4 Total General Fund and Forecasted Revenues	\$125,951	\$91,743	\$111,863	\$111,863
S-5 Amount requested from County Commissioners	\$72,718	\$77,463	\$80,463	\$80,463
S-6 Additional Funding Needed :			\$0	\$0

Warm Springs Water District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$3,400	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$72,718	\$77,463	\$80,463	\$80,463
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	\$383	\$420	\$400	\$400
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$76,501	\$77,883	\$80,863	\$80,863

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$13,294	\$12,567	\$11,811	\$11,811
S-17	Administration	\$1,641	\$1,215	\$1,400	\$1,400
S-18	Operations	\$31,064	\$63,120	\$41,600	\$41,600
S-19	Indirect Costs	\$910	\$910	\$1,000	\$1,000
S-20	Total Expenditures	\$46,909	\$77,812	\$55,811	\$55,811

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
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S-21	Principal Paid on Debt	\$18,169	\$18,896	\$19,652	\$19,652
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CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
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S-22	TOTAL GENERAL FUNDS	\$49,450	\$13,860	\$31,000	\$31,000
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Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$31,463	\$31,463	\$31,463	\$31,463
S-26	c. Emergency Reserve (Cash)	\$26,182	\$31,221	\$31,221	\$31,221
	Total Reserves (a+b+c)	\$57,645	\$62,684	\$62,684	\$62,684
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$5,000	\$0	\$5,000	\$5,000
	Total to be added (a+b+c)	\$5,000	\$0	\$5,000	\$5,000
S-31	Subtotal	\$62,645	\$62,684	\$67,684	\$67,684
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$62,645	\$62,684	\$67,684	\$67,684

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 4/12/2016

DISTRICT ADDRESS: PO Box 1390
Dubois, WY 82513

PREPARED BY: David L. Woodward

DISTRICT PHONE: None

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

Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay					
E-1.1	Real Property		\$0	\$0	\$0	
E-1.2	Vehicles		\$0	\$0	\$0	
E-1.3	Office Equipment		\$0	\$0	\$0	
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

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services					
E-2.1	Administrator		\$0	\$0	\$0	
E-2.2	Secretary			\$0	\$0	
E-2.3	Clerical		\$0	\$0	\$0	
E-2.4	Other (Specify)					
E-2.5	_____					
E-2.6	_____					
E-2.7	_____					
E-3	Board Expenses					
E-3.1	Travel		\$0	\$0	\$0	
E-3.2	Mileage		\$0	\$0	\$0	
E-3.3	Other (Specify)					
E-3.4	_____					
E-3.5	_____					
E-3.6	_____					
E-4	Contractual Services					
E-4.1	Legal		\$0	\$0	\$0	
E-4.2	Accounting/Auditing		\$0	\$0	\$0	
E-4.3	Other (Specify)					
E-4.4	_____					
E-4.5	_____					
E-4.6	_____					
E-5	Other Administrative Expenses					
E-5.1	Office Supplies		\$957	\$850	\$800	\$800
E-5.2	Office equipment, rent & repair		\$0	\$0	\$0	
E-5.3	Education		\$560	\$200	\$400	\$400
E-5.4	Registrations		\$0	\$0	\$0	
E-5.5	Other (Specify)					
E-5.6	Legal Notices		\$124	\$165	\$200	\$200
E-5.7	_____					
E-5.8	_____					
E-6	TOTAL ADMINISTRATION		\$1,641	\$1,215	\$1,400	\$1,400

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$0	\$0	\$0	
E-7.2	Service Contracts		\$9,612	\$10,000	\$16,800	\$16,800
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage		\$0	\$0	\$0	
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Parts & Repair Services		\$12,968	\$44,500	\$15,900	\$15,900
E-9.2	Tank Rental		\$0	\$120	\$300	\$300
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	_____		\$0	\$0	\$0	
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	_____		\$0	\$0	\$0	
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Utilities		\$3,919	\$6,500	\$5,600	\$5,600
E-12.2	EPA Rerqured Test		\$4,565	\$2,000	\$3,000	\$3,000
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$31,064	\$63,120	\$41,600	\$41,600

Proposed Budget

Warm Springs Water District

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	
E-14.2	Buildings and vehicles		\$0	\$0	\$0	
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Board General Bond</u>		\$310	\$310	\$400	
E-14.6	<u>Treasurer's Bond</u>		\$100	\$100	\$100	
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$0	\$0	\$0	
E-15.2	Workers Compensation		\$0	\$0	\$0	
E-15.3	Unemployment Taxes		\$0	\$0	\$0	
E-15.4	Retirement		\$0	\$0	\$0	
E-15.5	Health Insurance		\$0	\$0	\$0	
E-15.6	Other (Specify)		\$0	\$0	\$0	
E-15.7						
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$910	\$910	\$1,000	\$1,000

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$18,169	\$18,896	\$19,652	
D-1.2	Interest		\$13,294	\$12,567	\$11,811	
D-1.3	Fees		\$0	\$0	\$0	
D-2	TOTAL DEBT SERVICE		\$31,463	\$31,463	\$31,463	\$31,463

Proposed Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at End of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$23,178	\$12,500	\$10,000	\$10,000
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds	\$26,272	\$1,360	\$21,000	\$21,000
C-1.5	Reserves (From Below)	\$62,645	\$62,684	\$67,684	\$67,684
C-1.6	Total Estimated Cash and Investments on Hand	\$112,095	\$76,544	\$98,684	\$98,684

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$62,645	\$62,684	\$67,684	\$67,684
C-2.3	Total Deductions (a+b)	\$62,645	\$62,684	\$67,684	\$67,684
C-2.4	Estimated Non-Restricted Funds Available	\$49,450	\$13,860	\$31,000	\$31,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Balance in Reserve Account, end of previous fiscal year.	\$0	\$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 to be spent from "Reserve for Capital Outlay"				
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	(Line 3 - Line 5)	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Balance in Reserve Account, beginning of budget year	\$31,463	\$31,463	\$31,463	\$31,463
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$31,463	\$31,463	\$31,463	\$31,463
C-4.6	Reserves"				
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	9 - Line 11)	\$31,463	\$31,463	\$31,463	\$31,463

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5					
C-5.1	Balance in Reserve Account, beginning of budget year	\$26,182	\$31,221	\$31,221	\$31,221
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$5,000	\$0	\$5,000	\$5,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$31,182	\$31,221	\$36,221	\$36,221
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$0	\$0	\$0	
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$31,182	\$31,221	\$36,221	\$36,221
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0