

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$66,195	\$88,688	\$53,525	\$53,525
S-2	Total Principal to Pay on Debt	\$18,896	\$19,652	\$20,438	\$20,438
S-3	Total Change to Restricted Funds	\$0	-\$6,000	\$5,000	\$5,000
S-4	Total General Fund and Forecasted Revenues Available	\$96,274	\$137,425	\$119,263	\$119,263
S-5	Amount requested from County Commissioners	\$68,662	\$80,463	\$80,463	\$80,463
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$68,662	\$80,463	\$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	\$431	\$28,017	\$525	\$525
S-13	Other Forecasted Revenue	\$0	\$0	\$3,275	\$3,275
S-14	Total Revenue	\$69,093	\$108,480	\$84,263	\$84,263

FY 7/1/17-6/30/18 Warm Springs Water District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$12,567	\$11,811	\$11,025	\$11,025
S-17	Administration	\$807	\$1,175	\$1,200	\$1,200
S-18	Operations	\$52,011	\$74,792	\$39,100	\$39,100
S-19	Indirect Costs	\$810	\$910	\$2,200	\$2,200
S-20	Total Expenditures	\$66,195	\$88,688	\$53,525	\$53,525

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$18,896	\$19,652	\$20,438	\$20,438

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$27,181	\$28,945	\$35,000	\$35,000

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)	\$31,221	\$31,221	\$25,221	\$25,221
	Total Reserves (a+b+c)	\$62,684	\$62,684	\$56,684	\$56,684
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)	\$0	\$5,000	\$5,000	\$5,000
	Total to be added (a+b+c)	\$0	\$5,000	\$5,000	\$5,000
S-31	Subtotal	\$62,684	\$67,684	\$61,684	\$61,684
S-32	Less Total to be spent	\$0	\$11,000	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$62,684	\$56,684	\$61,684	\$61,684

End of Summary

Date adopted by Special District 5/10/2017

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

DISTRICT ADDRESS: PO Box 1390
Dubois, WY 82513

PREPARED BY: David L Woodward

DISTRICT PHONE: None

Proposed Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$68,662	\$80,463	\$80,463	\$80,463
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending 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				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0
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	\$136	\$103	\$125	\$125
R-5.2	Other: Specify <u>Special Assessment</u>	\$0	\$26,800		
R-5.3	Other: See Additional	\$295	\$1,114	\$400	\$400
R-5.4	Total Miscellaneous	\$431	\$28,017	\$525	\$525
R-5.5	Total Forecasted Revenue	\$431	\$28,017	\$525	\$525
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	<u>Past Due Special Assessment + Late F</u>	\$0	\$0	\$3,275	\$3,275
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$3,275	\$3,275

Proposed Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services					
E-2.1	Administrator		\$0	\$0	\$0	
E-2.2	Secretary		\$0	\$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	\$500	\$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		\$677	\$550	\$600	\$600
E-5.2	Office equipment, rent & repair		\$0	\$0	\$0	
E-5.3	Education		\$0	\$0	\$400	\$400
E-5.4	Registrations		\$0	\$0	\$0	
E-5.5	Other (Specify)					
E-5.6	Legal Notices		\$130	\$125	\$200	\$200
E-5.7	_____					
E-5.8	_____					
E-6	TOTAL ADMINISTRATION		\$807	\$1,175	\$1,200	\$1,200

Proposed Budget

Warm Springs Water District

FYE 6/30/2018

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$0	\$0	\$0	
E-7.2	Service Contracts	\$8,775	\$9,000	\$14,000	\$14,000
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	\$35,798	\$59,500	\$15,800	\$15,800
E-9.2	Tank Rental	\$40	\$260	\$240	\$240
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	\$6,244	\$4,532	\$6,560	\$6,560
E-12.2	EPA Testing	\$1,154	\$1,500	\$2,500	\$2,500
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$52,011	\$74,792	\$39,100	\$39,100

Proposed Budget

Warm Springs Water District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles		\$0	\$0	\$650	\$650
E-14.3	Equipment		\$0	\$0	\$640	\$640
E-14.4	Other (Specify)					
E-14.5	<u>Treasurer's Bond</u>		\$100	\$100	\$100	\$100
E-14.6	<u>Board Bond</u>		\$210	\$310	\$310	\$310
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)					
E-15.7						
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$810	\$910	\$2,200	\$2,200

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$18,896	\$19,652	\$20,438	\$20,438
D-1.2	Interest		\$12,567	\$11,811	\$11,025	\$11,025
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$31,463	\$31,463	\$31,463	\$31,463

Proposed Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$25,808	\$6,500	\$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	\$1,373	\$22,445	\$25,000	\$25,000
C-1.5	Reserves (From Below)	\$62,684	\$56,684	\$61,684	\$61,684
C-1.6	Total Estimated Cash and Investments on Hand	\$89,865	\$85,629	\$96,684	\$96,684

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$62,684	\$56,684	\$61,684	\$61,684
C-2.3	Total Deductions (a+b)	\$62,684	\$56,684	\$61,684	\$61,684
C-2.4	Estimated Non-Restricted Funds Available	\$27,181	\$28,945	\$35,000	\$35,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending 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 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	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous 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				
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	Identify the amount and project to be spent from "Other I				
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 in Other Reserve Account	\$31,463	\$31,463	\$31,463	\$31,463

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$31,221	\$31,221	\$25,221	\$25,221
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve		\$5,000	\$5,000	\$5,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$31,221	\$36,221	\$30,221	\$30,221
C-5.6	Amount to be spent from Emergency Reserve (Cash)		\$11,000		
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$31,221	\$25,221	\$30,221	\$30,221
C-5.9	TOTAL TO BE SPENT	\$0	\$11,000	\$0	\$0