

# Final Budget

Warm Springs Water District

FYE 6/30/2017

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$72,718	\$77,463	\$80,463	\$80,463
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
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	<b>Total Operating Revenues</b>	\$3,400	\$0	\$0	\$0
R-4	<b>Grants</b>				
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	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
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	<b>Total Miscellaneous</b>	\$383	\$420	\$400	\$400
R-5.5	<b>Total Forecasted Revenue</b>	\$3,783	\$420	\$400	\$400
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Warm Springs Water District			
		Budget Hearing Information	
PO Box 1390		Location:	Dubois Town Hall
Dubois. WY 82513		Date:	7/9/2016
None		Time:	9:00 AM
Fremont		Budget Prepared by:	David L. Woodward

S-1	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
<p>This budget is for normal operational cost and debt reduction during fiscal year 2016. Due to unexpected expenses associated with equipment breakdown and replacement, it has been necessary to increase the O/M budget by approximately 6%.</p> <p>There is no planned capitol improvement in 2016-2-017.</p> <p>A direct lightning strike on July 1, 2016 burned out most of the electronic control system. Because it is too late to add additional assessment for collection, it is necessary to use the reserve (emergency) funds to replace equipment.</p>		

## FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$46,909	\$77,812	\$55,811	\$55,811
S-2 <b>Total Principal to Pay on Debt</b>	\$18,169	\$18,896	\$19,652	\$19,652
S-3 <b>Total to be added to Restricted Funds</b>	\$5,000	\$0	\$5,000	\$5,000
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$125,951	\$91,743	\$111,863	\$93,863
S-5 <b>Amount requested from County Commissioners</b>	\$72,718	\$77,463	\$80,463	\$80,463
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

Warm Springs Water District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$3,400	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$72,718	\$77,463	\$80,463	\$80,463
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$383	\$420	\$400	\$400
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$76,501	\$77,883	\$80,863	\$80,863

FY 7/1/16-6/30/17

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final 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	<b>Total Expenditures</b>	\$46,909	\$77,812	\$55,811	\$55,811

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$18,169	\$18,896	\$19,652	\$19,652

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$49,450	\$13,860	\$31,000	\$13,000

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$57,645	\$62,684	\$62,684	\$62,684
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$5,000	\$0	\$5,000	\$5,000
S-31	<b>Subtotal</b>	\$62,645	\$62,684	\$67,684	\$67,684
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$33,000
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$62,645	\$62,684	\$67,684	\$34,684

*End of Summary*

Date adopted by Special District 4/12/2016

\_\_\_\_\_  
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

*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*

# Final Budget

Warm Springs Water District

FYE 6/30/2017

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
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	_____				
<b>E-3</b>	<b>Board Expenses</b>				
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	_____				
<b>E-4</b>	<b>Contractual Services</b>				
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	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
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	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$1,641	\$1,215	\$1,400	\$1,400

# Final Budget

Warm Springs Water District

FYE 6/30/2017

## OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
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	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	\$0	\$0	\$0	
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
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	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____	\$0	\$0	\$0	
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	_____	\$0	\$0	\$0	
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Utilities	\$3,919	\$6,500	\$5,600	\$5,600
E-12.2	EPA Required Test	\$4,565	\$2,000	\$3,000	\$3,000
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$31,064</b>	<b>\$63,120</b>	<b>\$41,600</b>	<b>\$41,600</b>

# Final Budget

Warm Springs Water District

FYE 6/30/2017

## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$500	\$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	\$400
E-14.6	<u>Treasurer's Bond</u>		\$100	\$100	\$100	\$100
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$910	\$910	\$1,000	\$1,000

## DEBT SERVICE BUDGET

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

# Final Budget

Warm Springs Water District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

## GENERAL FUNDS

C-1 Balances at End of Fiscal Year		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
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	\$3,000
C-1.5	Reserves (From Below)	\$62,645	\$62,684	\$67,684	\$34,684
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$112,095</b>	<b>\$76,544</b>	<b>\$98,684</b>	<b>\$47,684</b>

  

C-2 General Fund Reductions:		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$62,645	\$62,684	\$67,684	\$34,684
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$62,645</b>	<b>\$62,684</b>	<b>\$67,684</b>	<b>\$34,684</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$49,450</b>	<b>\$13,860</b>	<b>\$31,000</b>	<b>\$13,000</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3.1	Balance in Reserve Account, <b>end of previous fiscal year.</b>	\$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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Account (Line 3 - Line 5)	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	<b>\$31,463</b>	<b>\$31,463</b>	<b>\$31,463</b>	<b>\$31,463</b>
C-4.6	"Other 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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	9 - Line 11)	\$31,463	\$31,463	\$31,463	\$31,463

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

C-5		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	<b>\$31,182</b>	<b>\$31,221</b>	<b>\$36,221</b>	<b>\$36,221</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$0	\$0	\$0	\$33,000
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	\$3,221
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>