

Final Budget

Warm Springs Water District	
Budget Hearing Information	
PO Box 1390	Location: Dubois Town Hall
Dubois, WY 82513	Date: TBD
None	Time: TBD
Fremont County	Budget Prepared by: David L Woodward

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

This year's operating budget is at the same total as last year's operating budget less the \$28,000 collected as a Special Assessment. Last year's Special Assessment was required to assist in the repair and replacement of pump motors and controlling equipment that was damaged during an electrical storm. The equipment repairs resulting from the electrical damage are essentially complete at this time and the operating budget has no increase from the original operating budget for 2016-2017.

S-B RESERVE DESCRIPTION

There are two reserve fund accounts:
 The first is a mandated reserve to cover the loan payment (1 payment/year).
 The second is an emergency fund to be used for unexpected expenses such as the lightning strike or a failure of pumps, motors and/or controllers.

S-C

Names of Board Members	Date of End of Term
David L Woodward	12/31/17
Jane F. Graveline	12/31/17
Roger Lucas	12/31/17
Don Olson	12/31/19
Shelley Lucas	12/31/19

Does the district have regular office hours exceeding 20 hours per week?	No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? Yes

Where are the minutes of your board meeting available for public review?
 Fremont County Clerk's Office

How and where are the notices of meeting posted for the public?
 Under Legal Notices in local paper (Dubois Frontier)

Where are the public meetings held?
 At Dubois Library or Dubois Town Hall

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	<i>Amount requested from County Commissioners</i>	\$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	Final 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	Final 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	Final 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	Final 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

Final 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	Final 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	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				
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 I</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

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Warm Springs Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	Final 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

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OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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

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INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	Treasurer's Bond		\$100	\$100	\$100	\$100
E-14.6	Board Bond		\$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	Final 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

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Warm Springs Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final 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	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$31,463	\$31,463	\$31,463	\$31,463
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"				
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	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$31,221	\$31,221	\$25,221	\$25,221
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