

Final Budget

Warm Springs Water District	
Budget Hearing Information	
PO Box 1390	Location: Dubois Town Hall
Dubois, WY 82513	Date: 7/11/2020
307-455-2296	Time: 9:00 AM
Fremont County	Budget Prepared by: David L Woodward

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

The O/M budget has been reduced by ~ 3.5% from the 2020 budget. This has occurred through reductions in expenditure wherever possible and by money saving volunteer labor .

Over the past several years the District has invested in upgrading and replacement equipment. For the fiscal year 2021 , no unusual expenses are anticipated although we will continue to replace and maintain the system.

S-B RESERVE DESCRIPTION

Warm Springs Water Dirstrict has an established reserve account to meet the financial demands of most catastrophic failures of our system without requiring special assessments or supplemental support.

S-C

Names of Board Members	Date of End of Term
David L Woodward	1/1/22
Jane F Graveline	1/1/22
Roger Lucas	1/1/22
Shelley Lucas	1/1/24
Don Olson	1/1/24

Does the district have regular office hours exceeding 20 hours per week?

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$36,251	\$45,377	\$63,973	\$63,973
S-2	Total Principal to Pay on Debt	\$21,255	\$22,106	\$22,990	\$22,990
S-3	Total Change to Restricted Funds	\$15,000	\$25,158	-\$15,000	-\$15,000
S-4	Total General Fund and Forecasted Revenues Available	\$127,434	\$124,011	\$104,563	\$104,563
S-5	Amount requested from County Commissioners	\$80,853	\$73,513	\$71,963	\$71,963
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$4,000	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$80,853	\$73,513	\$71,963	\$71,963
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	\$1,263	\$1,180	\$600	\$600
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$82,116	\$78,693	\$72,563	\$72,563
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FY 7/1/20-6/30/21

Warm Springs Water District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$10,207	\$9,358	\$8,473	\$8,473
S-17	Administration	\$585	\$875	\$850	\$850
S-18	Operations	\$24,649	\$33,924	\$33,650	\$33,650
S-19	Indirect Costs	\$810	\$1,220	\$1,000	\$1,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$20,000	\$20,000
S-20	Total Expenditures	\$36,251	\$45,377	\$63,973	\$63,973

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$21,255	\$22,106	\$22,990	\$22,990

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$45,318	\$45,318	\$32,000	\$32,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$31,463	\$31,463	\$31,463	\$31,463
S-25	b. Reserves	\$30,337	\$45,337	\$70,495	\$70,495
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$61,800	\$76,800	\$101,958	\$101,958
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$15,000	\$25,158	\$5,000	\$5,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$15,000	\$25,158	\$5,000	\$5,000
S-31	Subtotal	\$76,800	\$101,958	\$106,958	\$106,958
S-32	Less Total to be spent	\$0	\$0	\$20,000	\$20,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$76,800	\$101,958	\$86,958	\$86,958

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1390
Dubois, WY 82513

PREPARED BY: David L Woodward

DISTRICT PHONE: 307-455-2296

Final Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021 _____

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$80,853	\$73,513	\$71,963	\$71,963
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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		\$4,000		
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$4,000	\$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	\$403	\$523	\$600	\$600
R-5.2	Other: Specify _____ Profit Share	\$360	\$305		
R-5.3	Other: See Additional _____	\$500	\$352		
R-5.4	Total Miscellaneous	\$1,263	\$1,180	\$600	\$600
R-5.5	Total Forecasted Revenue	\$1,263	\$5,180	\$600	\$600
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

Final Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$0	\$0	\$0	
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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$0	\$0	\$0	
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	\$0	\$0	\$0	
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	\$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	\$476	\$675	\$700	\$700
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Legal Notices (Ads)	\$109	\$200	\$150	\$150
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$585	\$875	\$850	\$850

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FYE 6/30/2021

OPERATIONS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts		\$5,993	\$8,000	\$8,000	\$8,000
E-7.3	Other (Specify)					
E-7.4	Outside Contractors		\$4,607	\$7,000	\$6,500	\$6,500
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 & Repairs		\$4,385	\$4,500	\$4,600	\$4,600
E-9.2	Filters		\$4,137	\$6,474	\$6,600	\$6,600
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	Utilities		\$4,495	\$5,500	\$6,150	\$6,150
E-12.2	EPA Testing		\$1,032	\$2,450	\$1,800	\$1,800
E-12.3						
E-12.4						
E-12.5						
E-13	TOTAL OPERATIONS		\$24,649	\$33,924	\$33,650	\$33,650

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Warm Springs Water District

FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	Bond (Treasurer)			\$100	\$150	\$150
E-14.6	Bond (Board)		\$310	\$620	\$350	\$350
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$0	\$0	\$0	
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		\$810	\$1,220	\$1,000	\$1,000

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal		\$21,255	\$22,106	\$22,990	\$22,990
D-1.2	Interest		\$10,207	\$9,358	\$8,473	\$8,473
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$31,462	\$31,464	\$31,463	\$31,463

Final Budget

Warm Springs Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

	End of Year 2018-2019 Actual	Beginning 2019-2020 Estimated	Beginning	
			2020-2021 Proposed	Final Approval
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$45,318	\$45,318	\$32,000	\$32,000
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$76,800	\$76,800	\$86,958	\$86,958
C-1.6 Total Estimated Cash and Investments on Hand	\$122,118	\$122,118	\$118,958	\$118,958
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$76,800	\$101,958	\$86,958	\$86,958
C-2.3 Total Deductions (a+b)	\$76,800	\$101,958	\$86,958	\$86,958
C-2.4 Estimated Non-Restricted Funds Available	\$45,318	\$20,160	\$32,000	\$32,000

SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$31,463	\$31,463	\$31,463	\$31,463
C-3.2 Date of Reserve Approval in Minutes: 1999				
C-3.3 Amount to be added to the reserve				
C-3.4 Date of Reserve Approval in Minutes:				
C-3.5 SUB-TOTAL	\$31,463	\$31,463	\$31,463	\$31,463
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 Date of Reserve Approval in Minutes:				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained	\$31,463	\$31,463	\$31,463	\$31,463

RESERVES

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$30,337	\$45,337	\$70,495	\$70,495
C-4.2 Date of Reserve Approval in Minutes: 2011				
C-4.3 Amount to be added to the reserve	\$15,000	\$25,158	\$5,000	\$5,000
C-4.4 Date of Reserve Approval in Minutes: 12/12/2019				
C-4.5 SUB-TOTAL	\$45,337	\$70,495	\$75,495	\$75,495
C-4.6 Identify the amount and project to be spent				
C-4.7 a. Program Controller Repl			\$20,000	\$20,000
C-4.8 b. _____				
C-4.9 c. _____				
C-4.10 Date of Reserve Approval in Minutes:				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$20,000	\$20,000
C-4.12 Balance to be retained	\$45,337	\$70,495	\$55,495	\$55,495

BOND FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes:				
C-5.3 Amount to be added to the reserve				
C-5.4 Date of Reserve Approval in Minutes:				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent				
C-5.7 Date of Reserve Approval in Minutes:				
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$20,000	\$20,000

