

Proposed Budget

Ten Mile Water and Sewer District	
Budget Hearing Information	
P.O. Box 1626	Location: White Mountain Library, Rock Springs, Wy
Rock Springs, WY 82902	Date: 6/8/2016
307-354-8981	Time: 7:00 PM
Sweetwater	Budget Prepared by: Michael D. Tacke

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>This Proposed Budget for the twentieth full year of operations of the Ten Mile Water and Sewer District is an indication of the expected financial picture for the District if it follows through with the central facility Capital Outlay as proposed in last year's budget, and experiences no other significant changes in either Revenues or Expenses. Design of the facility has been completed and paid for in the current budget. The next phase, construction, is contained in this proposal. At the preparation of this proposal, additional funding (such as grant money) is being investigated, but is not a part of this proposal. Acquisition of such funding could have a significant impact on the projected Total Reserves at the end of the Fiscal Year, and as such would require preparation of an Amended Budget. It should also be noted that while the current rate structure has provided funding in an amount very close to the cost of operations, it has not provided for any appreciable growth in the District's Reserve Accounts. Essentially all such growth may be attributed to Tax Levy income and Interest income. Accordingly, a rate adjustment should be considered necessary and appropriate.</p> <p>Tax Levy income for this proposal is down from the estimated receipts for the current fiscal year for two reasons: Firstly, the County's estimated Evaluation of the District has fallen from last year's actual Evaluation and secondly, the actual receipts from the Levy for the current Fiscal Year have exceeded the 2015/2016 Budget Year proposal. The other noteworthy revenue change is in the area of Operating Revenues. Significant customer charges formerly in arrears were collected in the 2015/2016 Budget Year, which lowered receipts for the years they were in arrears and raised the receipts for this fiscal year. This revenue, having now been paid, cannot be expected in the future.</p>		

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$84,467	\$116,215	\$379,155	\$379,155
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$0	\$148,837	\$148,837
S-4 Total General Fund and Forecasted Revenues	\$478,565	\$513,362	\$527,992	\$527,992
S-5 Amount requested from County Commissioners	\$46,045	\$44,500	\$32,000	\$32,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$86,160	\$95,800	\$95,200	\$95,200
S-8 Tax levy (From the County Treasurer)	\$46,045	\$44,500	\$32,000	\$32,000
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	\$1,270	\$1,140	\$1,300	\$1,300
S-13 Other Forecasted Revenue	\$6,409	\$6,620	\$7,570	\$7,570
S-14 Total Revenue	\$139,884	\$148,060	\$136,070	\$136,070

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$12,008	\$27,828	\$290,000	\$290,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$18,879	\$20,675	\$21,555	\$21,555
S-18	Operations	\$52,840	\$66,972	\$65,860	\$65,860
S-19	Indirect Costs	\$740	\$740	\$1,740	\$1,740
S-20	Total Expenditures	\$84,467	\$116,215	\$379,155	\$379,155

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$338,681	\$365,302	\$391,922	\$391,922

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$254,517	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$254,517	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$148,837	\$148,837
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$148,837	\$148,837
S-31	Subtotal	\$254,517	\$0	\$148,837	\$148,837
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$254,517	\$0	\$148,837	\$148,837

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 1626
Rock Springs, WY 82902

PREPARED BY: Michael D. Tacke

DISTRICT PHONE: 307-354-8981

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

Ten Mile Water and Sewer District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

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)	\$46,045	\$44,500	\$32,000	\$32,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	\$57,100	\$65,100	\$63,900	\$63,900
R-3.2	Sales of Goods or Services	\$29,060	\$30,700	\$31,300	\$31,300
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$86,160	\$95,800	\$95,200	\$95,200
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	\$1,270	\$1,140	\$1,300	\$1,300
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$1,270	\$1,140	\$1,300	\$1,300
R-5.5	Total Forecasted Revenue	\$87,430	\$96,940	\$96,500	\$96,500
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	_____				
R-6.4	_____				
R-6.5	See Additional Details	\$6,409	\$6,620	\$7,570	\$7,570
R-6.6	Total Other Forecasted Revenue (a+b) with additional details	\$6,409	\$6,620	\$7,570	\$7,570

Proposed Budget

Ten Mile Water and Sewer District

FYE 6/30/2017

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		\$0	\$0	\$0	
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	Repair Parts		\$970	\$5,750	\$5,000	\$5,000
E-9.2	Touch Reader		\$510	\$0	\$0	
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	_____		\$0	\$0	\$0	
E-10.2	_____		\$0	\$0	\$0	
E-10.3	_____		\$0	\$0	\$0	
E-10.4	_____		\$0	\$0	\$0	
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	Cost of Water		\$27,869	\$30,525	\$29,860	\$29,860
E-11.2	Main Operator		\$3,000	\$4,200	\$3,600	\$3,600
E-11.3	Meter Reading		\$5,275	\$6,500	\$6,000	\$6,000
E-11.4	Engineering & Survey		\$5,050	\$5,900	\$6,000	\$6,000
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	System Maintenance		\$7,177	\$11,293	\$10,500	\$10,500
E-12.2	One Call Locates		\$1,901	\$1,540	\$1,500	\$1,500
E-12.3	Water Testing		\$777	\$952	\$1,000	\$1,000
E-12.4	Utilities		\$312	\$312	\$2,400	\$2,400
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$52,840	\$66,972	\$65,860	\$65,860

Proposed Budget

Ten Mile Water and Sewer District

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles		\$0	\$0	\$1,000	\$1,000
E-14.3	Equipment		\$0	\$0	\$0	
E-14.4	Other (Specify)					
E-14.5	<u>Surety Bonds</u>		\$240	\$240	\$240	\$240
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
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-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$740	\$740	\$1,740	\$1,740

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$0	\$0	\$0	
D-1.2	Interest		\$0	\$0	\$0	
D-1.3	Fees		\$0	\$0	\$0	
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Ten Mile Water and Sewer 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	\$143,814	\$169,116	\$194,417	\$194,417
C-1.2	Savings and Investments Account Balance	\$28,391	\$28,434	\$28,476	\$28,476
C-1.3	General Fund CD Balance	\$166,476	\$167,752	\$169,028	\$169,028
C-1.4	All Other Funds	\$0	\$0	\$0	
C-1.5	Reserves (From Below)	\$254,517	\$0	\$148,837	\$148,837
C-1.6	Total Estimated Cash and Investments on Hand	\$593,198	\$365,302	\$540,759	\$540,759
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$254,517	\$0	\$148,837	\$148,837
C-2.3	Total Deductions (a+b)	\$254,517	\$0	\$148,837	\$148,837
C-2.4	Estimated Non-Restricted Funds Available	\$338,681	\$365,302	\$391,922	\$391,922

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$254,517	\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$254,517	\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve			\$148,837	\$148,837
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$254,517	\$0	\$148,837	\$148,837
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	Account (Line 3 - Line 5)	\$254,517	\$0	\$148,837	\$148,837

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	9 - Line 11)	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0