

Final Budget

Savery-Little Snake River Water Conservancy District									
P.O. Box 192 Baggs, WY 82321 307-383-2228 Carbon	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Budget Hearing Information</th> </tr> </thead> <tbody> <tr> <td style="width: 50%;">Location:</td> <td>The Cowboy Inn</td> </tr> <tr> <td>Date:</td> <td>7/14/2016</td> </tr> <tr> <td>Time:</td> <td>7:00 a.m.</td> </tr> </tbody> </table> Budget Prepared by: Glynda Sheehan	Budget Hearing Information		Location:	The Cowboy Inn	Date:	7/14/2016	Time:	7:00 a.m.
Budget Hearing Information									
Location:	The Cowboy Inn								
Date:	7/14/2016								
Time:	7:00 a.m.								

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The Conservancy district will continue their efforts on river and diversion restoration projects.

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$660,357	\$1,368,911	\$1,032,565	\$1,492,685
S-2 Total Principal to Pay on Debt	\$0	\$0	\$68,935	\$56,935
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$1,746,696	\$1,058,497	\$1,421,400	\$1,869,520
S-5 Amount requested from County Commissioners	\$17,489	\$8,276	\$10,500	\$9,864
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$49,033	\$57,834	\$45,000	\$60,640
S-8 Tax levy (From the County Treasurer)	\$17,489	\$8,276	\$10,500	\$9,864
S-9 Government Support	\$372,005	\$129,164	\$0	\$0
S-10 Grants	\$996,076	\$513,534	\$975,000	\$1,425,816
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$63,386	\$27,427	\$71,000	\$53,300
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,497,989	\$736,235	\$1,101,500	\$1,549,620

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	\$0	\$16,974	\$0	\$0
S-17	Administration	\$20,485	\$9,099	\$19,500	\$23,587
S-18	Operations	\$635,058	\$1,337,606	\$1,008,265	\$1,463,866
S-19	Indirect Costs	\$4,814	\$5,232	\$4,800	\$5,232
S-20	Total Expenditures	\$660,357	\$1,368,911	\$1,032,565	\$1,492,685

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$68,935	\$56,935

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$248,707	\$322,262	\$319,900	\$319,900

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	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Patrick K. Waldron
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 07.14.2016

DISTRICT ADDRESS: P.O. Box 192
Baggs, WY 82321

PREPARED BY: Glynda Sheehan

DISTRICT PHONE: 307-383-2228

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

Savery-Little Snake River Water Conservancy District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$17,489	\$8,276	\$10,500	\$9,864
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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) Local Agency	\$372,005	\$129,164		
R-2.5	Total Government Support	\$372,005	\$129,164	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$49,033	\$57,834	\$45,000	\$60,640
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$49,033	\$57,834	\$45,000	\$60,640
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$996,076	\$513,534	\$975,000	\$1,425,816
R-4.4	Total Grants	\$996,076	\$513,534	\$975,000	\$1,425,816
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$266	\$8,131	\$500	\$8,300
R-5.2	Other: Specify Rehab Projects	\$63,120	\$19,296	\$70,500	\$45,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$63,386	\$27,427	\$71,000	\$53,300
R-5.5	Total Forecasted Revenue	\$1,480,500	\$727,959	\$1,091,000	\$1,539,756
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	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

Savery-Little Snake River Water Conservancy District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
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

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
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				
E-3.2	Mileage			\$2,000	\$4,500
E-3.3	Other (Specify)				
E-3.4	Meeting Expense	\$590	\$15		\$1,000
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$7,369	\$3,873	\$5,000	\$6,987
E-4.2	Accounting/Auditing	\$12,441	\$4,121	\$12,500	\$10,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$85	\$90		\$100
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Application Fees		\$1,000		\$1,000
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$20,485	\$9,099	\$19,500	\$23,587

Final Budget

Savery-Little Snake River Water Conservancy District

FYE 6/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	_____				
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Water Purchases	\$38,033	\$38,033	\$33,265	\$38,050
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	Rehab Projects	\$597,025	\$1,299,573	\$975,000	\$1,425,816
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$635,058	\$1,337,606	\$1,008,265	\$1,463,866

Final Budget

Savery-Little Snake River Water Conservancy District

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$4,814	\$5,232	\$4,800	\$5,232
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
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		\$4,814	\$5,232	\$4,800	\$5,232

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal				\$68,935	\$56,935
D-1.2	Interest			\$16,974	\$0	
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$16,974	\$68,935	\$56,935

Final Budget

Savery-Little Snake River Water Conservancy District
NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$198,817	\$272,372	\$270,000	\$270,000
C-1.2	Savings and Investments Account Balance	\$49,890	\$49,890	\$49,900	\$49,900
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$248,707	\$322,262	\$319,900	\$319,900
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$248,707	\$322,262	\$319,900	\$319,900

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
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	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 in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
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	Date of Reserve Approval in Minutes:				
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	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
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	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes:				
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