

## Final Budget

<b>Indian Paintbrush Water District</b>	
PO Box 1985	Budget Hearing Information
Wilson, WY 83014	<b>Location:</b> 70 E. Simpson, Jackson, Wy
(307) 413-1189	<b>Date:</b> 5/17/2018
Teton County	<b>Time:</b> 5:30pm
	<b>Budget Prepared by:</b> Tim Linger

S-A

**BUDGET MESSAGE**

W.S. 16-4-104(c)

Budget includes funding approved by WWDC and funding from SLIB for completion of well construction and water system.

S-B **RESERVE DESCRIPTION**

Reserves are held by the IPWD per WWDC loan contract

S-C

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. 16-12-303(c)?

Yes

Where are the minutes of your board meeting available for public review?  
online and at the county clerk

How and where are the notices of meeting posted for the public?  
jackson hole news and guide

Where are the public meetings held?  
Kuyinka and Kuyinka Law offices

## FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$471,944	\$1,070,607	\$261,506	\$261,506
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$559,765	\$268,744	\$308,723	\$308,723
S-5	<i>Amount requested from County Commissioners</i>	\$60,792	\$60,792	\$60,792	\$60,792
S-6	<b>Additional Funding Needed :</b>			\$0	\$0
REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$40,244	\$40,244	\$40,244	\$40,244
S-8	<b>Tax levy (From the County Treasurer)</b>	\$60,792	\$60,792	\$60,792	\$60,792
S-9	<b>Government Support</b>	\$291,384	\$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>	\$628	\$991	\$991	\$991
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$393,048	\$102,027	\$102,027	\$102,027
FY 7/1/18-6/30/19					
EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$448,748	\$1,036,901	\$225,000	\$225,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$10,011	\$12,115	\$12,505	\$12,505
S-18	<b>Operations</b>	\$12,103	\$19,660	\$21,901	\$21,901
S-19	<b>Indirect Costs</b>	\$1,082	\$1,931	\$2,100	\$2,100
S-20	<b>Total Expenditures</b>	\$471,944	\$1,070,607	\$261,506	\$261,506
DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$166,717	\$166,717	\$206,696	\$206,696
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$47,567	\$47,567	\$47,567	\$47,567
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$47,567	\$47,567	\$47,567	\$47,567
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)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$47,567	\$47,567	\$47,567	\$47,567
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$47,567	\$47,567	\$47,567	\$47,567

*End of Summary*

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_ Date adopted by Special District \_\_\_\_\_ 5/17/2018

**DISTRICT ADDRESS:** PO Box 1985  
Wilson, WY 83014

**PREPARED BY:** Tim Linger

**DISTRICT PHONE:** 3074131189



## Final Budget

Indian Paintbrush Water District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**  
 R-1.1 **Tax Levy (From the County Treasurer)**  
 R-1.2 Other County Support

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$60,792	\$60,792	\$60,792	\$60,792
		\$0	

### FORECASTED REVENUE

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) \_\_\_\_\_

2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
\$291,384			
<b>Total Government Support</b>	<b>\$291,384</b>	<b>\$0</b>	<b>\$0</b>

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**

\$40,244	\$40,244	\$40,244	\$40,244

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  
 R-5.2 Other: Specify \_\_\_\_\_  
 R-5.3 Other: Additional \_\_\_\_\_  
 R-5.4 **Total Miscellaneous**

\$628	\$991	\$991	\$991

R-5.5 **Total Forecasted Revenue**

<b>\$332,256</b>	<b>\$41,235</b>	<b>\$41,235</b>	<b>\$41,235</b>
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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 \_\_\_\_\_

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

R-6.6 **Total Other Forecasted Revenue (a+b)**

# Final Budget

Indian Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2019

## CAPITAL OUTLAY BUDGET

### 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**

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-1.1	\$448,748	\$1,036,901	\$225,000	\$225,000
E-1.2				
E-1.3				
E-1.4				
E-1.5				
E-1.6				
E-1.7				
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>	<b>\$448,748</b>	<b>\$1,036,901</b>	<b>\$225,000</b>	<b>\$225,000</b>

## ADMINISTRATION BUDGET

### 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 \_\_\_\_\_

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-2.1				
E-2.2				
E-2.3				
E-2.4				
E-2.5				
E-2.6				
E-2.7				

### E-3 Board Expenses

E-3.1 Travel  
 E-3.2 Mileage  
 E-3.3 Other (Specify)  
 E-3.4 meetings  
 E-3.5 advertising  
 E-3.6

	\$711	\$1,361	\$1,583	\$1,583
	\$77	\$70	\$70	\$70

### E-4 Contractual Services

E-4.1 Legal  
 E-4.2 Accounting/Auditing  
 E-4.3 Other (Specify)  
 E-4.4 \_\_\_\_\_  
 E-4.5 \_\_\_\_\_  
 E-4.6 \_\_\_\_\_

	\$602	\$602	\$602	\$602
	\$8,621	\$10,082	\$10,250	\$10,250

### E-5 Other Administrative Expenses

E-5.1 Office Supplies  
 E-5.2 Office equipment, rent & repair  
 E-5.3 Education  
 E-5.4 Registrations  
 E-5.5 Other (Specify)  
 E-5.6 \_\_\_\_\_  
 E-5.7 \_\_\_\_\_  
 E-5.8 \_\_\_\_\_

	\$10,011	\$12,115	\$12,505	\$12,505

### E-6 TOTAL ADMINISTRATION

# Final Budget

Indian Paintbrush Water District

FYE 6/30/2019

## OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
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				
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	utilities	\$6,103	\$6,169	\$6,300	\$6,300
E-9.2	Energy Labs		\$3,601	\$3,601	\$3,601
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Clearwater Operations	\$6,000	\$9,890	\$12,000	\$12,000
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$12,103</b>	<b>\$19,660</b>	<b>\$21,901</b>	<b>\$21,901</b>



# Final Budget

Indian Paintbrush Water District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

	<b>Balances at Beginning of Fiscal Year</b>	End of Year	Beginning	Beginning
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed
C-1.1	General Fund Checking Account Balance	\$166,193	\$166,193	\$206,166
C-1.2	Savings and Investments Account Balance	\$524	\$524	\$530
C-1.3	General Fund CD Balance		\$0	
C-1.4	All Other Funds	\$0	\$0	\$0
C-1.5	Reserves (From Below)	\$47,567	\$47,567	\$47,567
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$214,284</b>	<b>\$214,284</b>	<b>\$254,263</b>

  

C-2	<b>General Fund Reductions:</b>			
C-2.1	a. Unpaid bills at FYE			
C-2.2	b. Reserves	\$47,567	\$47,567	\$47,567
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$47,567</b>	<b>\$47,567</b>	<b>\$47,567</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$166,717</b>	<b>\$166,717</b>	<b>\$206,696</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2016-2017	2017-2018	2018-2019	Final Approval
		Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$47,567	\$47,567	\$47,567	\$47,567
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	<b>SUB-TOTAL</b>	<b>\$47,567</b>	<b>\$47,567</b>	<b>\$47,567</b>	<b>\$47,567</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	Date of Reserve Approval in Minutes:				
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	Balance to be retained in Depreciation Reserve Account	<b>\$47,567</b>	<b>\$47,567</b>	<b>\$47,567</b>	<b>\$47,567</b>

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

C-4		2016-2017	2017-2018	2018-2019	Final Approval
		Actual	Estimated	Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Date of Reserve Approval in Minutes:				
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	Balance to be retained in Other Reserve Account	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

C-5		2016-2017	2017-2018	2018-2019	Final Approval
		Actual	Estimated	Proposed	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>