

Proposed Budget

Indian Paintbrush Water District	
PO Box 1985 Wilson, WY 83014 307-413-1189	Budget Hearing Information Location: 70 E Simpson Ave Date: 5/27/2020 Time: 2:00 PM
Teton County	Budget Prepared by: Tim Linger

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
Budget includes funding approved by WWDC and SLIB for completion of construction of Well Water system		

S-B	RESERVE DESCRIPTION	
Reserves are held by the IPWD per WWDC loan contract.		

S-C	Names of Board Members Mike Calabrese George Kuvinka Tim Linger Carson Stanwood Les Gibson	Date of End of Term 11/4/20 11/4/22 11/4/22 11/4/20 11/4/22	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
		If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	<input type="checkbox"/> Yes

Where are the minutes of your board meeting available for public review?	<input type="checkbox"/> Yes
--	------------------------------

How and where are the notices of meeting posted for the public?	<input type="checkbox"/> Newspaper
---	------------------------------------

Where are the public meetings held?	<input type="checkbox"/> Public Community Center
-------------------------------------	--

PROPOSED BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
----------	---------------------	------------------------	-----------------------	---------------------

S-1 Total Budgeted Expenditures	\$261,452	\$85,110	\$176,426	\$176,426
S-2 Total Principal to Pay on Debt	\$0	\$49,100	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$342,899	\$344,545	\$359,582	\$359,582
S-5 <i>Amount requested from County Commissioners</i>	\$70,138	\$70,300	\$70,300	\$70,300
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
-----------------	---------------------	------------------------	-----------------------	---------------------

S-7 Operating Revenues	\$40,377	\$41,861	\$41,861	\$41,861
S-8 Tax levy (From the County Treasurer)	\$70,138	\$70,300	\$70,300	\$70,300
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	\$1,019	\$1,019	\$1,150	\$1,150
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 Total Revenue	\$111,534	\$113,180	\$113,311	\$113,311
------------------------------	-----------	-----------	-----------	-----------

FY 7/1/20-6/30/21 Indian Paintbrush Water District

EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
---------------------	---------------------	------------------------	-----------------------	---------------------

S-15 Capital Outlay	\$180,118	\$5,000	\$87,000	\$87,000
S-16 Interest and Fees On Debt	\$0	\$3,551	\$0	\$0
S-17 Administration	\$11,452	\$12,564	\$12,731	\$12,731
S-18 Operations	\$60,865	\$54,539	\$66,766	\$66,766
S-19 Indirect Costs	\$9,017	\$9,456	\$9,929	\$9,929
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$261,452	\$85,110	\$176,426	\$176,426

DEBT SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
--------------	---------------------	------------------------	-----------------------	---------------------

S-21 Principal Paid on Debt	\$0	\$49,100	\$0	\$0
--	-----	----------	-----	-----

CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
----------------------	---------------------	------------------------	-----------------------	---------------------

S-22 TOTAL GENERAL FUNDS	\$231,365	\$231,365	\$246,271	\$246,271
-------------------------------------	------------------	------------------	------------------	------------------

Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts				
S-24 a. Sinking and Debt Service Funds	\$53,947	\$53,947	\$53,947	\$53,947
S-25 b. Reserves	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$53,947	\$53,947	\$53,947	\$53,947
S-27 Amount to be added				
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$0	\$0
S-30 c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31 Subtotal	\$53,947	\$53,947	\$53,947	\$53,947
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$53,947	\$53,947	\$53,947	\$53,947

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 1985
Wilson, WY 83014

PREPARED BY: Tim Linger

DISTRICT PHONE: 307-413-1189

Proposed Budget

Indian Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$70,138	\$70,300	\$70,300	\$70,300
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$40,377	\$41,861	\$41,861	\$41,861
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$40,377	\$41,861	\$41,861	\$41,861
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	\$1,019	\$1,019	\$1,150	\$1,150
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$1,019	\$1,019	\$1,150	\$1,150
R-5.5	Total Forecasted Revenue	\$41,396	\$42,880	\$43,011	\$43,011
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

Proposed Budget

Indian Paintbrush Water District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$180,118	\$5,000	\$87,000	\$87,000
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	\$180,118	\$5,000	\$87,000	\$87,000

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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				
E-3.3	Other (Specify)				
E-3.4	Meetings	\$0	\$1,500	\$1,500	\$1,500
E-3.5	Advertising	\$206	\$206	\$206	\$206
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$433	\$468	\$200	\$200
E-4.2	Accounting/Auditing	\$10,470	\$10,000	\$10,500	\$10,500
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$343	\$390	\$325	\$325
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					
E-6	TOTAL ADMINISTRATION	\$11,452	\$12,564	\$12,731	\$12,731

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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	Utilities	\$6,301	\$6,007	\$6,050	\$6,050
E-9.2	Operating Supplies	\$25,829	\$27,120	\$28,476	\$28,476
E-9.3	Repair & Maintenance	\$14,323	\$5,243	\$16,500	\$16,500
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	Clearwater	\$14,173	\$15,929	\$15,500	\$15,500
E-11.2	Teton Co Environmental	\$240	\$240	\$240	\$240
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1					
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$60,865	\$54,539	\$66,766	\$66,766

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2021

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$9,017	\$9,456	\$9,929	\$9,929
E-14.2	Buildings and vehicles				
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-17	TOTAL INDIRECT COSTS	\$9,017	\$9,456	\$9,929	\$9,929

DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal		\$49,100		
D-1.2	Interest		\$3,551		
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$52,651	\$0	\$0

Proposed Budget

Indian Paintbrush Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$231,365	\$231,365	\$195,813	\$195,813
C-1.2	Savings and Investments Account Balance	\$0	\$0	\$0	\$0
C-1.3	General Fund CD Balance	\$0	\$0	\$0	\$0
C-1.4	All Other Funds	\$0	\$0	\$50,458	\$50,458
C-1.5	Reserves (From Below)	\$53,947	\$53,947	\$53,947	\$53,947
C-1.6	Total Estimated Cash and Investments on Hand	\$285,312	\$285,312	\$300,218	\$300,218

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$53,947	\$53,947	\$53,947	\$53,947
C-2.3	Total Deductions (a+b)	\$53,947	\$53,947	\$53,947	\$53,947
C-2.4	Estimated Non-Restricted Funds Available	\$231,365	\$231,365	\$246,271	\$246,271

SINKING & DEBT SERVICE FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$53,947	\$53,947	\$53,947	\$53,947
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	\$53,947	\$53,947	\$53,947	\$53,947
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	<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	\$53,947	\$53,947	\$53,947	\$53,947

RESERVES

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
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	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
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	\$0	\$0	\$0	\$0

BOND FUNDS

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