

# Final Budget

Indian Paintbrush Water District	
Budget Hearing Information	
P.O. Box 1985	Location: Old Wilson Schoolhouse
Wilson WY 83014	Date: 7/18/2023
(307) 690-1542	Time: 5:30 PM
Teton County	Budget Prepared by: Jim Olson, Treasurer

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>Budget reflects no change in funding sources. Budget reflects expenditures necessary to maintain current water system and replace outdated elements.</p>		

S-B	RESERVE DESCRIPTION
The reserves are held by the IPW D per W W DC contract.	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Mike Calabrese	11/5/24	
George Kuvinka	11/3/26	
Les Gibson	11/3/26	
Ward Blanch	11/5/24	
Jim Olson	11/3/26	

W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$86,512	\$120,605	\$179,607	\$179,607
S-2 Total Principal to Pay on Debt	\$41,635	\$28,813	\$29,416	\$29,416
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$359,180	\$362,154	\$384,326	\$384,326
S-5 Amount requested from County Commissioners	\$108,626	\$125,000	\$140,000	\$140,000
S-6 Additional Funding Needed :			\$0	\$0
Projected Surplus:			\$175,303	\$175,303

REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7 Operating Revenues	\$39,369	\$30,800	\$30,800	\$30,800
S-8 Tax levy (From the County Treasurer)	\$108,626	\$125,000	\$140,000	\$140,000
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	\$5,631	\$800	\$800	\$800
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 Total Revenue	\$153,626	\$156,600	\$171,600	\$171,600
FY 7/1/23-6/30/24 <span style="float: right;">Indian Paintbrush Water District</span>				

EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15 Capital Outlay	\$8,537	\$25,000	\$45,000	\$45,000
S-16 Interest and Fees On Debt	\$13,358	\$12,860	\$12,257	\$12,257
S-17 Administration	\$10,036	\$15,425	\$20,250	\$20,250
S-18 Operations	\$43,253	\$52,320	\$87,100	\$87,100
S-19 Indirect Costs	\$11,328	\$15,000	\$15,000	\$15,000
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$86,512	\$120,605	\$179,607	\$179,607

DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21 Principal Paid on Debt	\$41,635	\$28,813	\$29,416	\$29,416

CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$205,554	\$205,554	\$212,726	\$212,726

**Summary of Reserve Funds**

S-23 Beginning Balance in Reserve Accounts				
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$48,944	\$48,944	\$48,944	\$48,944
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>	\$48,944	\$48,944	\$48,944	\$48,944
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
<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31 Subtotal	\$48,944	\$48,944	\$48,944	\$48,944
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$48,944	\$48,944	\$48,944	\$48,944

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: P.O. Box 1985  
Wilson WY 83014

PREPARED BY: Jim Olson, Treasurer

**DISTRICT PHONE:** (307) 690-1542

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*

5/4/22 *Form approved by Wyoming Department of Audit, Public Funds Division*

# Final Budget

Indian Paintbrush Water District

FYE 6/30/2024

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>	4001	\$108,626	\$125,000	\$140,000	\$140,000
R-1.2 Other County Support (see note on the right)	4005				

<b>FORECASTED REVENUE</b>
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	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 <b>Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$39,369	\$30,800	\$30,800	\$30,800
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$39,369	\$30,800	\$30,800	\$30,800
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 <b>Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$631	\$800	\$800	\$800
R-5.2 Other: Specify _____	4500	\$5,000			
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$5,631	\$800	\$800	\$800
R-5.5 <b>Total Forecasted Revenue</b>		\$45,000	\$31,600	\$31,600	\$31,600
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Indian Paintbrush Water District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201	\$8,537	\$25,000	\$45,000	\$45,000
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 _____	6200				
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$8,537	\$25,000	\$45,000	\$45,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Public Hearings	7013			\$750	\$750
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021		\$1,500	\$2,500	\$2,500
E-4.2 Accounting/Auditing	7022	\$9,341	\$12,000	\$15,000	\$15,000
E-4.3 Other (Specify)					
E-4.4 Engineering	7023	\$70	\$1,000	\$1,000	\$1,000
E-4.5 _____	7023				
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$487	\$750	\$1,000	\$1,000
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Officer Meetings	7035	\$138	\$175		
E-5.7 _____	7035				
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		\$10,036	\$15,425	\$20,250	\$20,250

# Final Budget

Indian Paintbrush Water District

FYE 6/30/2024

## OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-7 Personnel Services</b>					
E-7.1 Wages--Operations	7202				
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 _____	7204				
E-7.5 _____	7204				
E-7.6 _____					
<b>E-8 Travel</b>					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
<b>E-9 Operating supplies (List)</b>					
E-9.1 Total Operating Supplies	7220	\$816	\$1,500	\$1,500	\$1,500
E-9.2 Utilities	7220	\$6,728	\$7,000	\$10,000	\$10,000
E-9.3 Repairs & Maintenance	7220	\$16,255	\$25,000	\$50,000	\$50,000
E-9.4 _____	7220				
E-9.5 _____					
<b>E-10 Program Services (List)</b>					
E-10.1 _____	7230				
E-10.2 _____	7230				
E-10.3 _____	7230				
E-10.4 _____	7230				
E-10.5 _____					
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1 Clearwater	7400	\$19,174	\$18,500	\$25,000	\$25,000
E-11.2 Teton County Envirc Health	7400	\$280	\$320	\$600	\$600
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
<b>E-12 Other operations (Specify)</b>					
E-12.1 _____	7450				
E-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
<b>E-13 TOTAL OPERATIONS</b>		\$43,253	\$52,320	\$87,100	\$87,100

# Final Budget

Indian Paintbrush Water District

FYE 6/30/2024

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 <u>Total Insurance</u>	7505	\$11,328	\$15,000	\$15,000	\$15,000
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$11,328	\$15,000	\$15,000	\$15,000

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$41,635	\$28,813	\$29,416	\$29,416
D-1.2 Interest	6410	\$13,358	\$12,860	\$12,257	\$12,257
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$54,993	\$41,673	\$41,673	\$41,673

# Final Budget

Indian Paintbrush Water District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

## GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
C-1.1	General Fund Checking	1010	\$147,588	\$147,588	\$154,595	\$154,595
C-1.2	Savings and Investments	1040	\$5,011	\$5,011	\$5,011	\$5,011
C-1.3	General Fund CD Balance	1050	\$53,120	\$53,120	\$53,120	\$53,120
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$48,944	\$48,944	\$48,944	\$48,944
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		<b>\$254,663</b>	<b>\$254,663</b>	<b>\$261,670</b>	<b>\$261,670</b>

C-2	General Fund Reductions:	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE	2010	\$165	\$165		
C-2.2	b. Reserves		\$48,944	\$48,944	\$48,944	\$48,944
C-2.3	<b>Total Deductions (a+b)</b>		<b>\$49,109</b>	<b>\$49,109</b>	<b>\$48,944</b>	<b>\$48,944</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		<b>\$205,554</b>	<b>\$205,554</b>	<b>\$212,726</b>	<b>\$212,726</b>

	DOA Chart of Accounts	
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>	

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<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	\$0	\$0	\$0	\$0

	DOA Chart of Accounts	
<b>RESERVES</b>	<b>1090</b>	

C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$48,944	\$48,944	\$48,944	\$48,944
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>\$48,944</b>	<b>\$48,944</b>	<b>\$48,944</b>	<b>\$48,944</b>
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	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	\$48,944	\$48,944	\$48,944	\$48,944

	DOA Chart of Accounts	
<b>BOND FUNDS</b>	<b>1060</b>	

C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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	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	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>