

Proposed Budget

Indian Paintbrush Water District		Budget Hearing Information
P.O. Box 1985		Location: Old Wilson Schoolhouse, Wilson WY
Wilson, WY 83014		Date: 7/14/2022
307 733 5459		Time: 5:30 PM
Teton County	Budget Prepared by: Les Gibson, Treasurer	

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

Budget reflects necessary expenditures to maintain water system.

S-B **RESERVE DESCRIPTION**
The reserves are held by the IPWD per WWDC contract.

Where are the minutes of your board meeting available for public review?

Teton County Clerk's office

How and where are the notices of meeting posted for the public?

Newspaper

Where are the public meetings held?

Public community center

PROPOSED BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$53,416	\$73,036	\$120,605	\$120,605
S-2 Total Principal to Pay on Debt	\$22,194	\$41,635	\$28,823	\$28,823
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$550,873	\$329,402	\$349,661	\$349,661
S-5 <i>Amount requested from County Commissioners</i>	\$102,467	\$91,150	\$125,000	\$125,000
S-6 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7 Operating Revenues	\$42,054	\$45,377	\$30,800	\$30,800
S-8 Tax levy (From the County Treasurer)	\$102,467	\$91,150	\$125,000	\$125,000
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	\$226,277	\$800	\$800	\$800
S-13 Other Forecasted Revenue	\$0	\$12,000	\$0	\$0
S-14 Total Revenue	\$370,798	\$149,327	\$156,600	\$156,600
FY 7/1/22-6/30/23				Indian Paintbrush Water District
EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$25,000	\$25,000
S-16 Interest and Fees On Debt	\$10,436	\$13,358	\$12,860	\$12,860
S-17 Administration	\$11,782	\$9,438	\$15,425	\$15,425
S-18 Operations	\$21,357	\$39,240	\$52,320	\$52,320
S-19 Indirect Costs	\$9,841	\$11,000	\$15,000	\$15,000
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$53,416	\$73,036	\$120,605	\$120,605
DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$22,194	\$41,635	\$28,823	\$28,823
CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$180,075	\$180,075	\$193,061	\$193,061
Summary of Reserve Funds				
S-23 Beginning Balance in Reserve Accounts				
S-24 a. Sinking and Debt Service Funds	\$48,944	\$48,944	\$48,944	\$48,944
S-25 b. Reserves	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$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
	Total to be added (a+b+c)	\$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

Date adopted by Special District May 19,2022

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

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

PREPARED BY: Les Gibson, Treasurer

DISTRICT PHONE: 307 733 5459

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*

Proposed Budget

Indian Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$102,467	\$91,150	\$125,000	\$125,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-2 Revenues from Other Governments					
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 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$42,054	\$45,377	\$30,800	\$30,800
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$42,054	\$45,377	\$30,800	\$30,800
R-4 Grants					
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 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$943	\$800	\$800	\$800
R-5.2 Other: Specify <u>SLIP Loan Forgiveness</u>	4500	\$225,334			
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$226,277	\$800	\$800	\$800
R-5.5 Total Forecasted Revenue		\$268,331	\$46,177	\$31,600	\$31,600

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)	

4004	\$0	\$12,000		
4500				
4500				
	\$0	\$12,000	\$0	\$0

Proposed Budget

Indian Paintbrush Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-1	Capital Outlay					
E-1.1	Real Property	6201		\$0	\$25,000	\$25,000
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	TOTAL CAPITAL OUTLAY		\$0	\$0	\$25,000	\$25,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-2	Personnel Services				
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					
E-3	Board Expenses				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)	7013			
E-3.4		7013			
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	7021		\$1,500	\$1,500
E-4.2	Accounting/Auditing	7022	\$11,051	\$8,756	\$12,000
E-4.3	Other (Specify)				
E-4.4		7023		\$70	\$1,000
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031	\$608	\$487	\$750
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	\$113	\$125	\$175
E-5.7	bank service charge	7035	\$10		
E-5.8					
E-6	TOTAL ADMINISTRATION		\$11,782	\$9,438	\$15,425
					\$15,425

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2023

OPERATIONS BUDGET

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	<u>Total Operating Supplies</u>
E-9.2	<u>Utilities</u>
E-9.3	<u>Repairs and Maintenance</u>
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	<u>Clearwater</u>
E-11.2	<u>Teton County Environmental Health</u>
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

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$247	\$1,000	\$1,500	\$1,500
7220	\$6,058	\$6,500	\$7,000	\$7,000
7220	\$14,812	\$15,000	\$25,000	\$25,000
7220				
7230				
7230				
7230				
7230				
7400		\$16,500	\$18,500	\$18,500
7400	\$240	\$240	\$320	\$320
7400				
7400				
7450				
7450				
7450				
7450				
	\$21,357	\$39,240	\$52,320	\$52,320

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2023

INDIRECT COSTS BUDGET

E-14 Insurance
 E-14.1 Liability
 E-14.2 Buildings and vehicles
 E-14.3 Equipment
 E-14.4 Other (Specify)
 E-14.5 Total insurance
 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

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$9,841			
7503				
7504				
7505		\$11,000	\$15,000	\$15,000
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$9,841	\$11,000	\$15,000	\$15,000

DEBT SERVICE BUDGET

D-1 Debt Service
 D-1.1 Principal
 D-1.2 Interest
 D-1.3 Fees
D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401	\$22,194	\$41,635	\$28,823	\$28,823
6410	\$10,436	\$13,358	\$12,860	\$12,860
6420				
	\$32,630	\$54,993	\$41,683	\$41,683

Proposed Budget

Indian Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$180,075	\$180,075	\$193,061
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$48,944	\$48,944	\$48,944
C-1.6	Total Estimated Cash and Investments on Hand		\$229,019	\$229,019	\$242,005

C-2 General Fund Reductions:

	2010			
C-2.1		\$48,944	\$48,944	\$48,944
C-2.2		\$48,944	\$48,944	\$48,944
C-2.3				
C-2.4	Estimated Non-Restricted Funds Available	\$180,075	\$180,075	\$193,061

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070			
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$48,944	\$48,944	\$48,944
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	\$48,944	\$48,944	\$48,944
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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0
C-3.12	Balance to be retained	\$48,944	\$48,944	\$48,944

RESERVES

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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	SUB-TOTAL	\$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	Date of Reserve Approval in Minutes:			
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0

BOND FUNDS

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-5				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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	SUB-TOTAL	\$0	\$0	\$0
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
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0