

Proposed 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)
Budget reflects no change in funding sources. Budget reflects expenditures necessary to maintain current water system and replace outdated elements.		
S-B	RESERVE DESCRIPTION	

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

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?	
Mike Calabrese	11/5/24		
George Kuvirka	11/3/26		
Les Gibson	11/3/26		
Ward Blanch	11/5/24		
Jim Olson	11/3/26		

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

Teton County Clerk

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

publication in local newspaper

Where are the public meetings held?

local community center

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$86,512	\$120,605	\$179,607	
S-2	Total Principal to Pay on Debt	\$41,635	\$28,813	\$29,416	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	
S-4	Total General Fund and Forecasted Revenues Available	\$359,180	\$362,154	\$384,326	
S-5	<i>Amount requested from County Commissioners</i>	\$108,626	\$125,000	\$140,000	
S-6	Additional Funding Needed : Projected Surplus:			\$0	
				\$175,303	
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$39,369	\$30,800	\$30,800	
S-8	Tax levy (From the County Treasurer)	\$108,626	\$125,000	\$140,000	
S-9	Government Support	\$0	\$0	\$0	
S-10	Grants	\$0	\$0	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12	Miscellaneous	\$5,631	\$800	\$800	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
S-14	Total Revenue	\$153,626	\$156,600	\$171,600	
FY 7/1/23-6/30/24					
					Indian Paintbrush Water District
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$8,537	\$25,000	\$45,000	
S-16	Interest and Fees On Debt	\$13,358	\$12,860	\$12,257	
S-17	Administration	\$10,036	\$15,425	\$20,250	
S-18	Operations	\$43,253	\$52,320	\$87,100	
S-19	Indirect Costs	\$11,328	\$15,000	\$15,000	
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	
S-20	Total Expenditures	\$86,512	\$120,605	\$179,607	
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$41,635	\$28,813	\$29,416	
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$205,554	\$205,554	\$212,726	
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-25	b. Reserves	\$48,944	\$48,944	\$48,944	
S-26	c. Bond Funds	\$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	
S-29	b. Reserves	\$0	\$0	\$0	
S-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
S-31	Subtotal	\$48,944	\$48,944	\$48,944	
S-32	Less Total to be spent	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$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*

Proposed Budget

Indian Paintbrush Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

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

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$39,369	\$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	\$39,369	\$30,800	\$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	\$631	\$800	\$800
R-5.2	Other: Specify	4500	\$5,000		
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$5,631	\$800	\$800	\$800
R-5.5	Total Forecasted Revenue	\$45,000	\$31,600	\$31,600	\$31,600
R-6	Other Forecasted Revenue				
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	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Proposed Budget

Indian Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

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**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201	\$8,537	\$25,000	\$45,000	\$45,000
6210				
6211				
6200				
6200				
	\$8,537	\$25,000	\$45,000	\$45,000

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 _____

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
	\$750			
7011				
7012				
7013			\$750	
7013				
7021		\$1,500	\$2,500	
7022	\$9,341	\$12,000	\$15,000	
7023	\$70	\$1,000	\$1,000	
7023				
7031	\$487	\$750	\$1,000	
7032				
7033				
7034				
7035	\$138	\$175		
7035				
	\$10,036	\$15,425	\$20,250	

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 Officer Meetings
- E-5.7 _____
- E-5.8 _____

E-6 TOTAL ADMINISTRATION

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2024

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 Total Operating Supplies
- E-9.2 Utilities
- E-9.3 Repairs & Maintenance

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
- E-11.2 Teton County Envrc Health

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$816	\$1,500	\$1,500	\$1,500
7220	\$6,728	\$7,000	\$10,000	\$10,000
7220	\$16,255	\$25,000	\$50,000	\$50,000
7220				
7230				
7230				
7230				
7230				
7400	\$19,174	\$18,500	\$25,000	\$25,000
7400	\$280	\$320	\$600	\$600
7400				
7400				
7450				
7450				
7450				
7450				
	\$43,253	\$52,320	\$87,100	\$87,100

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502				
7503				
7504				
7505	\$11,328	\$15,000	\$15,000	
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$11,328	\$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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401	\$41,635	\$28,813	\$29,416	
6410	\$13,358	\$12,860	\$12,257	
6420				
	\$54,993	\$41,673	\$41,673	

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

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

C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE	\$165	\$165	
C-2.2	b. Reserves	\$48,944	\$48,944	
C-2.3	Total Deductions (a+b)	\$49,109	\$48,944	
C-2.4	Estimated Non-Restricted Funds Available	\$205,554	\$205,554	\$212,726

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3	C-3.1	2021-2022	2022-2023	2023-2024	Pending Approval
		Actual	Estimated	Proposed	
	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	
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	
C-3.12	Balance to be retained	\$0	\$0	\$0	

RESERVES **1090**

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

BOND FUNDS **1060**

C-5	Beginning Balance in Reserve Account (end of previous year)	2021-2022	2022-2023	2023-2024	Pending Approval
		Actual	Estimated	Proposed	
C-5.1	Date of Reserve Approval in Minutes:		\$0	\$0	
C-5.2					
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	