

Proposed Budget

Indian Paintbrush Water District															
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px 5px;">P.O. Box 1985</td></tr> <tr><td style="padding: 2px 5px;">Wilson WY 83014</td></tr> <tr><td style="padding: 2px 5px;">(307) 690-1542</td></tr> <tr><td style="padding: 2px 5px;">Teton County</td></tr> </table> </div> <div style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; padding: 2px 5px;">Budget Hearing Information</td> </tr> <tr> <td style="width: 10%; padding: 2px 5px;">Location:</td> <td style="padding: 2px 5px;">Old Wilson Schoolhouse</td> </tr> <tr> <td style="padding: 2px 5px;">Date:</td> <td style="padding: 2px 5px;">7/18/2023</td> </tr> <tr> <td style="padding: 2px 5px;">Time:</td> <td style="padding: 2px 5px;">5:30 PM</td> </tr> <tr> <td style="padding: 2px 5px;">Budget Prepared by:</td> <td style="padding: 2px 5px;">Jim Olson, Treasurer</td> </tr> </table> </div> </div>		P.O. Box 1985	Wilson WY 83014	(307) 690-1542	Teton County	Budget Hearing Information		Location:	Old Wilson Schoolhouse	Date:	7/18/2023	Time:	5:30 PM	Budget Prepared by:	Jim Olson, Treasurer
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Wilson WY 83014															
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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 Budget reflects expenditures necessary to maintain current water system and replace outdated elements.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	
The reserves are held by the IPW D per W W DC contract.		

S-C		
Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? <div style="float: right; border: 1px solid black; padding: 2px 5px;">No</div>
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?	
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	\$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	Pending 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 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	\$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	Pending 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	Pending 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
	Total Reserves (a+b+c)	\$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
	Total to be added (a+b+c)	\$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*

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

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
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
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
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
R-5.5	Total Forecasted Revenue		\$45,000	\$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

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	6201	\$8,537	\$25,000	\$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	TOTAL CAPITAL OUTLAY		\$8,537	\$25,000	\$45,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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)				
E-3.4	Public Hearings	7013		\$750	\$750
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	7021	\$1,500	\$2,500	\$2,500
E-4.2	Accounting/Auditing	7022	\$9,341	\$12,000	\$15,000
E-4.3	Other (Specify)				
E-4.4	Engineering	7023	\$70	\$1,000	\$1,000
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031	\$487	\$750	\$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					
E-6	TOTAL ADMINISTRATION		\$10,036	\$15,425	\$20,250

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 Envirc 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

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14 Insurance					
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 Total Insurance	7505	\$11,328	\$15,000	\$15,000	\$15,000
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
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					
E-17 TOTAL INDIRECT COSTS		\$11,328	\$15,000	\$15,000	\$15,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
D-1 Debt Service					
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				
D-2 TOTAL DEBT SERVICE		\$54,993	\$41,673	\$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	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
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	
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	2010	\$165	\$165	
C-2.2	b. Reserves		\$48,944	\$48,944	\$48,944
C-2.3	Total Deductions (a+b)		\$49,109	\$49,109	\$48,944
C-2.4	Estimated Non-Restricted Funds Available		\$205,554	\$205,554	\$212,726

		DOA Chart of Accounts			
		1070			
C-3			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
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	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	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		\$0	\$0	\$0

RESERVES

1090

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-4					
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	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	Date of Reserve Approval in Minutes:				
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

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-5					
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	SUB-TOTAL	\$0	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0