

## Final Budget

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

S-A	<b>BUDGET MESSAGE</b>	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 Budget reflects expenditures necessary to maintain current water system and replace outdated elements.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	<b>RESERVE DESCRIPTION</b>	

S-B	<b>RESERVE DESCRIPTION</b>
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

## FINAL BUDGET SUMMARY

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

FYE 6/30/2024

### PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**  
 R-1.1 **Tax Levy (From the County Treasurer)**  
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001	\$108,626	\$125,000	\$140,000	\$140,000
4005				

### FORECASTED REVENUE

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**  
 R-3 **Operating Revenues**  
 R-3.1 Customer Charges  
 R-3.2 Sales of Goods or Services  
 R-3.3 Other Assessments  
 R-3.4 **Total Operating Revenues**  
 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**  
 R-5 **Miscellaneous Revenue**  
 R-5.1 Interest  
 R-5.2 Other: Specify \_\_\_\_\_  
 R-5.3 Other: Additional \_\_\_\_\_  
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$39,369	\$30,800	\$30,800	\$30,800
4300				
4503				
	\$39,369	\$30,800	\$30,800	\$30,800
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$631	\$800	\$800	\$800
4500	\$5,000			
	\$5,631	\$800	\$800	\$800
	\$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.  
 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				
4500				
4500				
	\$0	\$0	\$0	\$0

# Final 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	Final 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	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013			\$750	\$750
7013				
7021		\$1,500	\$2,500	\$2,500
7022	\$9,341	\$12,000	\$15,000	\$15,000
7023	\$70	\$1,000	\$1,000	\$1,000
7023				
7031	\$487	\$750	\$1,000	\$1,000
7032				
7033				
7034				
7035	\$138	\$175		
7035				
	\$10,036	\$15,425	\$20,250	\$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**

# Final 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**

<b>DOA Chart of Accounts</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>	<b>Final Approval</b>
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

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

## Final Budget

Indian Paintbrush Water District

FYE 6/30/2024

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**NAME OF DISTRICT/BOARD**

## GENERAL FUNDS

	<b>Balances at Beginning of Fiscal Year</b>	<i>End of Year</i>		<i>Beginning</i>	<i>Beginning</i>	
		<b>DOA Chart of Accounts</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>	<b>Final Approval</b>
C-1.1	General Fund Checking	<b>1010</b>	\$147,588	\$147,588	\$154,595	\$154,595
C-1.2	Savings and Investments	<b>1040</b>	\$5,011	\$5,011	\$5,011	\$5,011
C-1.3	General Fund CD Balance	<b>1050</b>	\$53,120	\$53,120	\$53,120	\$53,120
C-1.4	All Other Funds	<b>1020</b>		\$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>		\$254,663	\$254,663	\$261,670	\$261,670

<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	<b>2010</b>	\$165	\$165	
C-2.2	b. Reserves		\$48,944	\$48,944	\$48,944
<b>C-2.3</b>	<b>Total Deductions (a+b)</b>		<b>\$49,109</b>	<b>\$49,109</b>	<b>\$48,944</b>
<b>C-2.4</b>	<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	
SINKING & DEBT SERVICE FUNDS	1070

C-3	C-3.1 Beginning Balance in Reserve Account (end of previous year)	2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0	
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	C-4.1	Beginning Balance in Reserve Account (end of previous year)	2021-2022	2022-2023	2023-2024	Final Approval
			Actual	Estimated	Proposed	
	C-4.1	\$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

<b>BOND FUNDS</b>	<b>1060</b>	
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C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
		\$0	\$0	\$0	\$0
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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0