

## Proposed Budget

Indian Paintbrush Water District	
PO Box 1985	Budget Hearing Information
Wilson, WY 83014	<b>Location:</b> 1377 Wilson Square Rd., Wilson, WY 83014
(307) 690-0188	<b>Date:</b> July 18, 2024
Teton County	<b>Time:</b> 5:30 PM
	<b>Budget Prepared by:</b> Jim Olson, Treasurer

<b>S-A</b>	<b>BUDGET MESSAGE</b> FY 25 budget provides for continued improvements and upkeep for current water system. The budget also provides for payment of the District's debt obligation.	W.S. 16-12-403 (c)
<b>S-B</b> <b>RESERVE DESCRIPTION</b> Reserves are required by the terms of the outstanding loan.		

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

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$108,452	\$179,607	\$231,890	\$231,890
S-2	<b>Total Principal to Pay on Debt</b>	\$28,813	\$29,416	\$30,033	\$30,033
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$434,437	\$434,530	\$466,207	\$466,207
S-5	<i>Amount requested from County Commissioners</i>	\$139,295	\$140,000	\$160,000	\$160,000
S-6	<b>Additional Funding Needed :</b> Projected Surplus:			\$204,284	\$204,284
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$31,658	\$30,800	\$31,200	\$31,200
S-8	<b>Tax levy (From the County Treasurer)</b>	\$139,295	\$140,000	\$160,000	\$160,000
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>	\$554	\$800	\$800	\$800
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$171,507	\$171,600	\$192,000	\$192,000
FY 7/1/24-6/30/25		Indian Paintbrush Water District			
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$45,000	\$30,000	\$30,000
S-16	<b>Interest and Fees On Debt</b>	\$12,860	\$12,257	\$11,640	\$11,640
S-17	<b>Administration</b>	\$7,624	\$20,250	\$31,750	\$31,750
S-18	<b>Operations</b>	\$75,568	\$87,100	\$138,500	\$138,500
S-19	<b>Indirect Costs</b>	\$12,400	\$15,000	\$20,000	\$20,000
S-20	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$108,452	\$179,607	\$231,890	\$231,890
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$28,813	\$29,416	\$30,033	\$30,033
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$262,930	\$262,930	\$274,207	\$274,207
<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
<i>End of Summary</i>					

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

Date adopted by Special District 5/23/2024

**DISTRICT ADDRESS:** PO Box 1985  
Wilson, WY 83014

**PREPARED BY:** Jim Olson, Treasurer

**DISTRICT PHONE:** (307) 690-0188

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.*  
5/31/23      *Form approved by Wyoming Department of Audit, Public Funds Division*

## Proposed Budget

Indian Paintbrush Water District  
NAME OF DISTRICT/BOARD

FYE 6/30/2025

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1 <b>Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>	4001	\$139,295	\$140,000	\$160,000	\$160,000
R-1.2    Other County Support (see note on the right)	4005				

### FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-2 <b>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
R-3 <b>Operating Revenues</b>					
R-3.1    Customer Charges	4300	\$31,658	\$30,800	\$31,200	\$31,200
R-3.2    Sales of Goods or Services	4300				
R-3.3    Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$31,658	\$30,800	\$31,200	\$31,200
R-4 <b>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
R-5 <b>Miscellaneous Revenue</b>					
R-5.1    Interest	4501	\$554	\$800	\$800	\$800
R-5.2    Other: Specify	4500				
R-5.3    Other: Additional					
R-5.4 <b>Total Miscellaneous</b>		\$554	\$800	\$800	\$800
R-5.5 <b>Total Forecasted Revenue</b>		\$32,212	\$31,600	\$32,000	\$32,000
R-6 <b>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

# Proposed Budget

Indian Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2025

## 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201		\$45,000	\$30,000	_____
6210				_____
6211				_____
6200				_____
6200				_____
	\$0	\$45,000	\$30,000	_____

## 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				_____
7003				_____
7004				_____
7005				_____
7005				_____
				_____

**E-3 Board Expenses**

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4 Public hearings
- E-3.5 \_\_\_\_\_
- E-3.6 \_\_\_\_\_

7011	\$233	\$750	\$500	\$500
7012				_____
				_____
				_____
				_____

**E-4 Contractual Services**

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 Engineering
- E-4.5 \_\_\_\_\_
- E-4.6 \_\_\_\_\_

7021	\$110	\$2,500	\$5,000	\$5,000
7022	\$6,965	\$15,000	\$15,000	\$15,000
				_____
7023		\$1,000	\$2,500	\$2,500
7023				_____
				_____

**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 Meeting space
- E-5.7 IT to update records
- E-5.8 \_\_\_\_\_

7031	\$317	\$1,000	\$5,000	\$5,000
7032				_____
7033				_____
7034				_____
				_____
7035			\$250	\$250
7035			\$3,500	\$3,500
				_____
		\$7,624	\$20,250	\$31,750

**E-6 TOTAL ADMINISTRATION**

# Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2025

## **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 Env Health
- E-11.3 Energy Labs

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$3,324	\$1,500	\$5,000	\$5,000
7220	\$6,350	\$10,000	\$12,000	\$12,000
7220	\$52,713	\$50,000	\$60,000	\$60,000
7220				
7230				
7230				
7230				
7230				
7400	\$12,841	\$25,000	\$45,000	\$45,000
7400	\$341	\$600	\$12,000	\$12,000
7400			\$4,500	\$4,500
7400				
7450				
7450				
7450				
7450				
	\$75,568	\$87,100	\$138,500	\$138,500

# Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2025

## 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

**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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502				
7503				
7504				
7505	\$12,400	\$15,000	\$20,000	
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$12,400	\$15,000	\$20,000	

## 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401	\$28,813	\$29,416	\$30,033	
6410	\$12,860	\$12,257	\$11,640	
6420				
	\$41,673	\$41,673	\$41,673	

## Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2025

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**NAME OF DISTRICT/BOARD**

## **GENERAL FUNDS**

		End of Year		Beginning	
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	\$254,424	\$254,424	\$170,000	\$170,000
C-1.2	Savings and Investments	\$5,019	\$5,019	\$105,398	\$105,398
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds			\$3,809	\$3,809
C-1.5	Reserves (From Below)				
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$48,944	\$48,944	\$48,944	\$48,944
		\$311,874	\$311,874	\$328,151	\$328,151

<b>C-2 General Fund Reductions:</b>		<b>2010</b>			
C-2.1	a. Unpaid bills at FYE			\$5,000	\$5,000
C-2.2	b. Reserves	\$48,944	\$48,944	\$48,944	\$48,944
<b>C-2.3</b>	<b>Total Deductions (a+b)</b>	<b>\$48,944</b>	<b>\$48,944</b>	<b>\$53,944</b>	<b>\$53,944</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$262,930</b>	<b>\$262,930</b>	<b>\$274,207</b>	<b>\$274,207</b>

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-3.1	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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	
C-3.12	Balance to be retained	\$0	\$0	\$0	

**RESERVES** **1090**

C-4		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$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	
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	

**BOND FUNDS** 1060

C-5		2022-2023	2023-2024	2024-2025	Pending Approval
		Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	
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	
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	