

**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;">PO Box 1985</td></tr> <tr><td style="padding: 2px 5px;">Wilson, WY 83014</td></tr> <tr><td style="padding: 2px 5px;">(307) 690-0188</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;">1377 Wilson Square Rd., Wilson, WY 83014</td> </tr> <tr> <td style="padding: 2px 5px;">Date:</td> <td style="padding: 2px 5px;">July 18, 2024</td> </tr> <tr> <td style="padding: 2px 5px;">Time:</td> <td style="padding: 2px 5px;">5:30 PM</td> </tr> <tr> <td colspan="2" style="padding: 2px 5px;">Budget Prepared by: Jim Olson, Treasurer</td> </tr> </table> </div> </div>		PO Box 1985	Wilson, WY 83014	(307) 690-0188	Teton County	Budget Hearing Information		Location:	1377 Wilson Square Rd., Wilson, WY 83014	Date:	July 18, 2024	Time:	5:30 PM	Budget Prepared by: Jim Olson, Treasurer	
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S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>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.</p>		
S-B	RESERVE DESCRIPTION	
Reserves are required by the terms of the outstanding loan.		

S-C																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%; padding: 2px 5px;">Names of Board Members</th> <th style="width: 30%; padding: 2px 5px;">Date of End of Term</th> </tr> </thead> <tr><td style="padding: 2px 5px;">Michael Calabrese</td><td style="padding: 2px 5px;">11/5/24</td></tr> <tr><td style="padding: 2px 5px;">George Kuvinka</td><td style="padding: 2px 5px;">11/3/26</td></tr> <tr><td style="padding: 2px 5px;">Les Gibson</td><td style="padding: 2px 5px;">11/3/26</td></tr> <tr><td style="padding: 2px 5px;">Ward Blanch</td><td style="padding: 2px 5px;">11/5/24</td></tr> <tr><td style="padding: 2px 5px;">Jim Olson</td><td style="padding: 2px 5px;">11/3/26</td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> </table>	Names of Board Members	Date of End of Term	Michael Calabrese	11/5/24	George Kuvinka	11/3/26	Les Gibson	11/3/26	Ward Blanch	11/5/24	Jim Olson	11/3/26													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center; padding: 2px 5px;"><b>No</b></td> </tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> <tr><td colspan="2" style="padding: 2px 5px;"> </td></tr> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>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.</p> </div>	Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>								
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Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>																																		

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 of local newspaper

Where are the public meetings held?

Video conference or Community Park

# PROPOSED BUDGET SUMMARY

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

Date adopted by Special District 5/23/2024

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

DISTRICT ADDRESS: PO Box 1985  
Wilson, WY 83014

PREPARED BY: Jim Olson, Treasurer

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

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*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

FYE 6/30/2025

NAME OF DISTRICT/BOARD

### 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
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
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300	\$31,658	\$30,800	\$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
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
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$554	\$800	\$800
R-5.2	Other: Specify _____	4500			
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>		\$554	\$800	\$800
R-5.5	<b>Total Forecasted Revenue</b>		\$32,212	\$31,600	\$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

# Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-1	<b>Capital Outlay</b>				
E-1.1	Real Property	6201	\$45,000	\$30,000	\$30,000
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$45,000	\$30,000	\$30,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-2	<b>Personnel Services</b>				
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	<b>Board Expenses</b>				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)				
E-3.4	Public hearings	7013	\$233	\$500	\$500
E-3.5		7013			
E-3.6					
E-4	<b>Contractual Services</b>				
E-4.1	Legal	7021	\$110	\$5,000	\$5,000
E-4.2	Accounting/Auditing	7022	\$6,965	\$15,000	\$15,000
E-4.3	Other (Specify)				
E-4.4	Engineering	7023	\$1,000	\$2,500	\$2,500
E-4.5		7023			
E-4.6					
E-5	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	7031	\$317	\$5,000	\$5,000
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	Meeting space	7035		\$250	\$250
E-5.7	IT to update records	7035		\$3,500	\$3,500
E-5.8					
E-6	<b>TOTAL ADMINISTRATION</b>	\$7,624	\$20,250	\$31,750	\$31,750

# 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

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>E-14 Insurance</b>					
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	\$12,400	\$15,000	\$20,000	\$20,000
E-14.6	7505				
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
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					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$12,400	\$15,000	\$20,000	\$20,000

### DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$28,813	\$29,416	\$30,033	\$30,033
D-1.2 Interest	6410	\$12,860	\$12,257	\$11,640	\$11,640
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$41,673	\$41,673	\$41,673	\$41,673

# Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

**GENERAL FUNDS**

		End of Year	Beginning	Beginning	
		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$254,424	\$254,424	\$170,000
C-1.2	Savings and Investments	1040	\$5,019	\$5,019	\$105,398
C-1.3	General Fund CD Balance	1050	\$3,487	\$3,487	\$3,809
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		\$311,874	\$311,874	\$328,151
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010		\$5,000	\$5,000
C-2.2	b. Reserves		\$48,944	\$48,944	\$48,944
C-2.3	Total Deductions (a+b)		\$48,944	\$53,944	\$53,944
C-2.4	Estimated Non-Restricted Funds Available		\$262,930	\$274,207	\$274,207

		DOA Chart of Accounts			
		1070			
C-3			2022-2023 Actual	2023-2024 Estimated	2024-2025 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

		DOA Chart of Accounts			
		1090			
C-4			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$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
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		\$48,944	\$48,944	\$48,944

		DOA Chart of Accounts			
		1060			
C-5			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
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
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