

Final Budget

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

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
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.		
S-B	RESERVE DESCRIPTION	
Reserves are required by the terms of the outstanding loan.		

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

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$108,452	\$179,607	\$221,090	\$221,090
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	<i>Amount requested from County Commissioners</i>	\$139,295	\$140,000	\$160,000	\$160,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$215,084	\$215,084
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	Final 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	\$127,700	\$127,700
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	\$221,090	\$221,090
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	Final 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	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$48,944	\$48,944	\$48,944	\$48,944
S-25	b. Reserves	\$0	\$0	\$0	\$0
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	\$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
	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 7/18/2024

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*

Final Budget

Indian Paintbrush Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4001	\$139,295	\$140,000	\$160,000	\$160,000
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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$31,658	\$30,800	\$31,200	\$31,200
4300				
4503				
	\$31,658	\$30,800	\$31,200	\$31,200
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$554	\$800	\$800	\$800
4500				
	\$554	\$800	\$800	\$800
	\$32,212	\$31,600	\$32,000	\$32,000

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 6/30/2025

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-1 Capital Outlay					
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 TOTAL CAPITAL OUTLAY		\$0	\$45,000	\$30,000	\$30,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	\$233	\$750	\$500	\$500
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021	\$110	\$2,500	\$5,000	\$5,000
E-4.2 Accounting/Auditing	7022	\$6,965	\$15,000	\$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 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$317	\$1,000	\$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 TOTAL ADMINISTRATION		\$7,624	\$20,250	\$31,750	\$31,750

Final 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	Final 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	\$1,200	\$1,200
7400			\$4,500	\$4,500
7400				
7450				
7450				
7450				
7450				
	\$75,568	\$87,100	\$127,700	\$127,700

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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 _____

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7502				
7503				
7504				
7505	\$12,400	\$15,000	\$20,000	\$20,000
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
TOTAL INDIRECT COSTS	\$12,400	\$15,000	\$20,000	\$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	Final Approval
6401	\$28,813	\$29,416	\$30,033	\$30,033
6410	\$12,860	\$12,257	\$11,640	\$11,640
6420				
	\$41,673	\$41,673	\$41,673	\$41,673

Final Budget

Indian Paintbrush Water District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

GENERAL FUNDS

C-1 Balances at Beginning of Fiscal Year

- C-1.1 General Fund Checking
- C-1.2 Savings and Investments
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 **Total Estimated Cash and Investments on Hand**

DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	
1010	\$254,424	\$254,424	\$170,000	\$170,000
1040	\$5,019	\$5,019	\$105,398	\$105,398
1050	\$3,487	\$3,487	\$3,809	\$3,809
1020		\$0		
	\$48,944	\$48,944	\$48,944	\$48,944
	\$311,874	\$311,874	\$328,151	\$328,151

C-2 General Fund Reductions:

- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- C-2.3 **Total Deductions (a+b)**
- C-2.4 **Estimated Non-Restricted Funds Available**

2010			\$5,000	\$5,000
	\$48,944	\$48,944	\$48,944	\$48,944
	\$48,944	\$48,944	\$53,944	\$53,944
	\$262,930	\$262,930	\$274,207	\$274,207

DOA Chart of Accounts
1070

SINKING & DEBT SERVICE FUNDS

C-3

- C-3.1 Beginning Balance in Reserve Account (end of previous year)
- 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**
- C-3.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- C-3.10 *Date of Reserve Approval in Minutes:* _____
- C-3.11 **TOTAL CAPITAL OUTLAY (a+b+c)**
- C-3.12 Balance to be retained

2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

RESERVES

1090

C-4

- C-4.1 Beginning Balance in Reserve Account (end of previous year)
- 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**
- C-4.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- C-4.10 *Date of Reserve Approval in Minutes:* _____
- C-4.11 **TOTAL OTHER RESERVE OUTLAY (a+b+c)**
- C-4.12 Balance to be retained

2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
\$48,944	\$48,944	\$48,944	\$48,944
	\$48,944	\$48,944	\$48,944
	\$0	\$0	\$0
	\$48,944	\$48,944	\$48,944

BOND FUNDS

1060

C-5

- C-5.1 Beginning Balance in Reserve Account (end of previous year)
- 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**
- C-5.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- C-5.7 *Date of Reserve Approval in Minutes:* _____
- C-5.8 Balance to be retained
- C-5.9 **TOTAL TO BE SPENT**

2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0