

Final Budget

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

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

S-C		
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Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Michael Calabrese	11/5/24	No
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 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	Amount requested from County Commissioners	\$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				
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 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

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	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	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	Final 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	\$31,658	\$30,800	\$31,200
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	Total Operating Revenues		\$31,658	\$30,800	\$31,200
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	\$554	\$800	\$800
R-5.2	Other: Specify	4500			
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous		\$554	\$800	\$800
R-5.5	Total Forecasted Revenue		\$32,212	\$31,600	\$32,000
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

Final Budget

Indian Paintbrush Water District

FYE 6/30/2025

NAME OF DISTRICT/BOARD

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	Final Approval
6201		\$45,000	\$30,000	\$30,000
6210				
6211				
6200				
6200				
	\$0	\$45,000	\$30,000	\$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 _____

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 _____

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 _____

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 _____

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013	\$233	\$750	\$500	\$500
7013				
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				
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	\$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

Final 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	Final 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	\$12,400	\$15,000	\$20,000	\$20,000
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		\$12,400	\$15,000	\$20,000	\$20,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
D-1 Debt Service					
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				
D-2 TOTAL DEBT SERVICE		\$41,673	\$41,673	\$41,673	\$41,673

Final 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	Final Approval
		Actual	Estimated	Proposed	
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	\$48,944
C-2.3	Total Deductions (a+b)		\$48,944	\$48,944	\$53,944	\$53,944
C-2.4	Estimated Non-Restricted Funds Available		\$262,930	\$262,930	\$274,207	\$274,207

DOA Chart of Accounts**SINKING & DEBT SERVICE FUNDS**

1070

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-3					
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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

1090

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
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

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
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