

## Final Budget

Indian Paintbrush Water District	
P.O. Box 1985 Wilson, WY 83014 307 733 5459	Budget Hearing Information <b>Location:</b> Old Wilson Schoolhouse, Wilson WY <b>Date:</b> 7/14/2022 <b>Time:</b> 5:30 PM
Teton County	<b>Budget Prepared by:</b> Les Gibson, Treasurer

S-A	<b>BUDGET MESSAGE</b>
Budget reflects necessary expenditures to maintain water system.	
W.S. 16-12-403 (c)	
S-B	<b>RESERVE DESCRIPTION</b>
The reserves are held by the IPWD per WWDC contract.	

S-C																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; padding: 2px;">Names of Board Members</th> <th style="width: 50%; padding: 2px;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Mike Calabrese</td><td>11/5/24</td></tr> <tr><td>George Kuvinka</td><td>11/5/22</td></tr> <tr><td>Les Gibson</td><td>11/5/22</td></tr> <tr><td>Ward Blanch</td><td>11/5/24</td></tr> <tr><td>vacancy to be filled</td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Mike Calabrese	11/5/24	George Kuvinka	11/5/22	Les Gibson	11/5/22	Ward Blanch	11/5/24	vacancy to be filled														<p>Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> <b>No</b></p> <table border="1" style="width: 100%; border-collapse: collapse; height: 100px;"> <tr><td style="height: 100%;"></td></tr> </table> <p style="border: 1px solid black; padding: 5px; margin-top: 10px;">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>					
Names of Board Members	Date of End of Term																													
Mike Calabrese	11/5/24																													
George Kuvinka	11/5/22																													
Les Gibson	11/5/22																													
Ward Blanch	11/5/24																													
vacancy to be filled																														

Where are the minutes of your board meeting available for public review?
Teton County Clerk's office

How and where are the notices of meeting posted for the public?
Newspaper

Where are the public meetings held?
Public community center

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$53,416	\$73,036	\$120,605	\$120,605
S-2	<b>Total Principal to Pay on Debt</b>	\$22,194	\$41,635	\$28,823	\$28,823
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$550,873	\$329,402	\$349,661	\$349,661
S-5	<i>Amount requested from County Commissioners</i>	\$102,467	\$91,150	\$125,000	\$125,000
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$42,054	\$45,377	\$30,800	\$30,800
S-8	<b>Tax levy (From the County Treasurer)</b>	\$102,467	\$91,150	\$125,000	\$125,000
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>	\$226,277	\$800	\$800	\$800
S-13	<b>Other Forecasted Revenue</b>	\$0	\$12,000	\$0	\$0
S-14	<b>Total Revenue</b>	\$370,798	\$149,327	\$156,600	\$156,600
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$25,000	\$25,000
S-16	<b>Interest and Fees On Debt</b>	\$10,436	\$13,358	\$12,860	\$12,860
S-17	<b>Administration</b>	\$11,782	\$9,438	\$15,425	\$15,425
S-18	<b>Operations</b>	\$21,357	\$39,240	\$52,320	\$52,320
S-19	<b>Indirect Costs</b>	\$9,841	\$11,000	\$15,000	\$15,000
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$53,416	\$73,036	\$120,605	\$120,605
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$22,194	\$41,635	\$28,823	\$28,823
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$180,075	\$180,075	\$193,061	\$193,061
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
<b>Total Reserves (a+b+c)</b>					
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>					
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*

Date adopted by Special District May 19,2022

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

**DISTRICT ADDRESS:** P.O. Box 1985  
Wilson, WY 83014

**PREPARED BY:** Les Gibson, Treasurer

**DISTRICT PHONE:** 307 733 5459

*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** 6/30/2023

### **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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001	\$102,467	\$91,150	\$125,000	\$125,000
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 SLIP Loan Forgiveness  
 R-5.3 Other: Additional \_\_\_\_\_  
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$42,054	\$45,377	\$30,800	\$30,800
4300				
4503				
	\$42,054	\$45,377	\$30,800	\$30,800
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$943	\$800	\$800	\$800
4500	\$225,334			
	\$226,277	\$800	\$800	\$800
	\$268,331	\$46,177	\$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	\$0	\$12,000		
4500				
4500				
	\$0	\$12,000	\$0	\$0

## Final Budget

**Indian Paintbrush Water District**  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2023

## **CAPITAL OUTLAY BUDGET**

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1	<b>Capital Outlay</b>					
E-1.1	Real Property	6201		\$0	\$25,000	\$25,000
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	\$0	\$25,000	\$25,000

## **ADMINISTRATION BUDGET**

	<b>DOA Chart of Accounts</b>	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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		7013			
E-3.5		7013			
E-3.6					
E-4	<b>Contractual Services</b>				
E-4.1	Legal	7021		\$1,500	\$1,500
E-4.2	Accounting/Auditing	7022	\$11,051	\$8,756	\$12,000
E-4.3	Other (Specify)				
E-4.4		7023		\$70	\$1,000
E-4.5		7023			
E-4.6					
E-5	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	7031	\$608	\$487	\$750
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	officer meetings	7035	\$113	\$125	\$175
E-5.7	bank service charge	7035	\$10		
E-5.8					
E-6	<b>TOTAL ADMINISTRATION</b>		\$11,782	\$9,438	\$15,425
					\$15,425

# Final Budget

Indian Paintbrush Water District

FYE 6/30/2023

## **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 and 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 Environmental 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**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$247	\$1,000	\$1,500	\$1,500
7220	\$6,058	\$6,500	\$7,000	\$7,000
7220	\$14,812	\$15,000	\$25,000	\$25,000
7220				
7230				
7230				
7230				
7230				
7400		\$16,500	\$18,500	\$18,500
7400	\$240	\$240	\$320	\$320
7400				
7400				
7450				
7450				
7450				
7450				
	\$21,357	\$39,240	\$52,320	\$52,320

# Final Budget

Indian Paintbrush Water District

FYE 6/30/2023

## 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502	\$9,841			
7503				
7504				
7505		\$11,000	\$15,000	\$15,000
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

## 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6401	\$22,194	\$41,635	\$28,823	\$28,823
6410	\$10,436	\$13,358	\$12,860	\$12,860
6420				
	\$32,630	\$54,993	\$41,683	\$41,683

# Final Budget

Indian Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

## GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
C-1	<b>Balances at Beginning of Fiscal Year</b>					
C-1.1	General Fund Checking	<b>1010</b>	\$180,075	\$180,075	\$193,061	\$193,061
C-1.2	Savings and Investments	<b>1040</b>		\$0		
C-1.3	General Fund CD Balance	<b>1050</b>		\$0		
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>		\$229,019	\$229,019	\$242,005	\$242,005

## C-2 General Fund Reductions:

	2010			
C-2.1		\$48,944	\$48,944	\$48,944
C-2.2		\$48,944	\$48,944	\$48,944
C-2.3				
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$180,075	\$180,075	\$193,061

## DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070			
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$48,944	\$48,944	\$48,944
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	<b>SUB-TOTAL</b>	\$48,944	\$48,944	\$48,944
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0
C-3.12	Balance to be retained	\$48,944	\$48,944	\$48,944

## RESERVES

1090

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	
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	<b>SUB-TOTAL</b>	\$0	\$0	\$0
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0

## BOND FUNDS

1060

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0