

Final Budget

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

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

S-C		<div style="border: 1px solid black; padding: 5px;"> Does the district have regular office hours exceeding 20 hours per week? <div style="float: right; border: 1px solid black; padding: 2px 10px;">No</div> </div> <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 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. </div>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">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														
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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	Total Budgeted Expenditures	\$53,416	\$73,036	\$120,605	\$120,605
S-2	Total Principal to Pay on Debt	\$22,194	\$41,635	\$28,823	\$28,823
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$550,873	\$329,402	\$349,661	\$349,661
S-5	Amount requested from County Commissioners	\$102,467	\$91,150	\$125,000	\$125,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$42,054	\$45,377	\$30,800	\$30,800
S-8	Tax levy (From the County Treasurer)	\$102,467	\$91,150	\$125,000	\$125,000
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	\$226,277	\$800	\$800	\$800
S-13	Other Forecasted Revenue	\$0	\$12,000	\$0	\$0

S-14	Total Revenue	\$370,798	\$149,327	\$156,600	\$156,600
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FY 7/1/22-6/30/23

Indian Paintbrush Water District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$25,000	\$25,000
S-16	Interest and Fees On Debt	\$10,436	\$13,358	\$12,860	\$12,860
S-17	Administration	\$11,782	\$9,438	\$15,425	\$15,425
S-18	Operations	\$21,357	\$39,240	\$52,320	\$52,320
S-19	Indirect Costs	\$9,841	\$11,000	\$15,000	\$15,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$53,416	\$73,036	\$120,605	\$120,605

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$22,194	\$41,635	\$28,823	\$28,823

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$180,075	\$180,075	\$193,061	\$193,061

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
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				
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 May 19, 2022

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

FYE 6/30/2023

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$102,467	\$91,150	\$125,000	\$125,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$42,054	\$45,377	\$30,800	\$30,800
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$42,054	\$45,377	\$30,800	\$30,800
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	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$943	\$800	\$800	\$800
R-5.2 Other: Specify <u>SLIP Loan Forgiveness</u>	4500	\$225,334			
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$226,277	\$800	\$800	\$800
R-5.5 Total Forecasted Revenue		\$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.	4004	\$0	\$12,000		
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	\$12,000	\$0	\$0

Final Budget

Indian Paintbrush Water District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1	Capital Outlay				
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	TOTAL CAPITAL OUTLAY	\$0	\$0	\$25,000	\$25,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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		7013			
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
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	Engineering	7023	\$70	\$1,000	\$1,000
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
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	TOTAL ADMINISTRATION	\$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

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$9,841			
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Total insurance	7505		\$11,000	\$15,000	\$15,000
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		\$9,841	\$11,000	\$15,000	\$15,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401	\$22,194	\$41,635	\$28,823	\$28,823
D-1.2 Interest	6410	\$10,436	\$13,358	\$12,860	\$12,860
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$32,630	\$54,993	\$41,683	\$41,683

Final Budget

Indian Paintbrush Water District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
DOA Chart of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$180,075	\$180,075	\$193,061
C-1.2	Savings and Investments	1040		\$0	
C-1.3	General Fund CD Balance	1050		\$0	
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		\$229,019	\$229,019	\$242,005
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$48,944	\$48,944	\$48,944
C-2.3	Total Deductions (a+b)		\$48,944	\$48,944	\$48,944
C-2.4	Estimated Non-Restricted Funds Available		\$180,075	\$180,075	\$193,061

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

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

RESERVES

1090

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-4	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	SUB-TOTAL	\$0	\$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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

1060

		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-5	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