

Proposed 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

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	

Does the district have regular office hours exceeding 20 hours per week?	No

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?

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

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending 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	<i>Amount requested from County Commissioners</i>	\$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	Pending 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

Indian Paintbrush Water District
FY 7/1/22-6/30/23

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending 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	Pending 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	Pending 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

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

DISTRICT PHONE: 307 733 5459

PREPARED BY: Les Gibson, Treasurer

Proposed 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	Pending 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	Pending 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

Proposed 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	Pending 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	Pending 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

Proposed Budget

Indian Paintbrush Water District

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-7 Personnel Services					
E-7.1 Wages--Operations	7202				
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 _____	7204				
E-7.5 _____	7204				
E-7.6 _____					
E-8 Travel					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
E-9 Operating supplies (List)					
E-9.1 Total Operating Supplies	7220	\$247	\$1,000	\$1,500	\$1,500
E-9.2 Utilities	7220	\$6,058	\$6,500	\$7,000	\$7,000
E-9.3 Repairs and Maintenance	7220	\$14,812	\$15,000	\$25,000	\$25,000
E-9.4 _____	7220				
E-9.5 _____					
E-10 Program Services (List)					
E-10.1 _____	7230				
E-10.2 _____	7230				
E-10.3 _____	7230				
E-10.4 _____	7230				
E-10.5 _____					
E-11 Contractual Arrangements (List)					
E-11.1 Clearwater	7400		\$16,500	\$18,500	\$18,500
E-11.2 Teton County Environmental Health	7400	\$240	\$240	\$320	\$320
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
E-12 Other operations (Specify)					
E-12.1 _____	7450				
E-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
E-13 TOTAL OPERATIONS		\$21,357	\$39,240	\$52,320	\$52,320

Proposed 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	Pending 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 <u>Total insurance</u>	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	Pending 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

Proposed 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	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$180,075	\$180,075	\$193,061	\$193,061
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$48,944	\$48,944	\$48,944	\$48,944
C-1.6	Total Estimated Cash and Investments on Hand	\$229,019	\$229,019	\$242,005	\$242,005
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$48,944	\$48,944	\$48,944	\$48,944
C-2.3	Total Deductions (a+b)	\$48,944	\$48,944	\$48,944	\$48,944
C-2.4	Estimated Non-Restricted Funds Available	\$180,075	\$180,075	\$193,061	\$193,061

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$48,944	\$48,944	\$48,944	\$48,944
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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	<i>Date of Reserve Approval in Minutes:</i> _____				
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

	DOA Chart of Accounts	
RESERVES	1090	

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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	<i>Date of Reserve Approval in Minutes:</i> _____				
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

	DOA Chart of Accounts	
BOND FUNDS	1060	

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0