

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$75,868	\$126,020	\$265,815	\$265,815
S-2	Total Principal to Pay on Debt	\$29,416	\$30,033	\$30,034	\$30,034
S-3	Total Change to Restricted Funds	\$359	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$477,587	\$454,643	\$501,279	\$501,279
S-5	Amount requested from County Commissioners	\$184,014	\$191,200	\$197,729	\$197,729
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$205,430	\$205,430
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$31,787	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$184,014	\$160,000	\$166,529	\$166,529
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	\$31,200	\$31,200	\$31,200
S-12	Miscellaneous	\$2,343	\$4,000	\$5,000	\$5,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$218,144	\$195,200	\$202,729	\$202,729
FY 7/1/25-6/30/26		Inidan Paintbrush Water District			
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$30,000	\$30,000
S-16	Interest and Fees On Debt	\$12,258	\$11,640	\$11,640	\$11,640
S-17	Administration	\$9,770	\$22,380	\$31,550	\$31,550
S-18	Operations	\$39,375	\$75,000	\$162,625	\$162,625
S-19	Indirect Costs	\$14,465	\$17,000	\$30,000	\$30,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$75,868	\$126,020	\$265,815	\$265,815
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$29,416	\$30,033	\$30,034	\$30,034
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$259,443	\$259,443	\$298,550	\$298,550
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	\$52,441	\$52,800	\$52,800	\$52,800
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$52,441	\$52,800	\$52,800	\$52,800
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$359	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$359	\$0	\$0	\$0
S-31	Subtotal	\$52,800	\$52,800	\$52,800	\$52,800
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$52,800	\$52,800	\$52,800	\$52,800

End of Summary

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

Date adopted by Special District 7/17/2025

DISTRICT ADDRESS: PO Box 1985
Wilson, WY 83014

PREPARED BY: Ted Ladd, Treasurer

DISTRICT PHONE: 3076900188

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

Inidan Paintbrush Water District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4001	\$184,014	\$160,000	\$166,529	\$166,529
4005		\$31,200	\$31,200	\$31,200

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

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0

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

4300	\$31,787			
4300				
4503				
	\$31,787	\$0	\$0	\$0

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

4201				
4201				
4211				
	\$0	\$0	\$0	\$0

R-5 Miscellaneous Revenue

- R-5.1 Interest
- R-5.2 Other: Specify Miscellaneous Income
- R-5.3 Other: Additional _____
- R-5.4 Total Miscellaneous
- R-5.5 Total Forecasted Revenue

4501	\$1,498	\$4,000	\$5,000	\$5,000
4500	\$845			
	\$2,343	\$4,000	\$5,000	\$5,000
	\$34,130	\$4,000	\$5,000	\$5,000

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

Inidan Paintbrush Water District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201		\$0	\$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	\$0	\$30,000	\$30,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 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 Meetingss	7013	\$180	\$250	\$250	\$250
E-3.5 Advertising/Notices	7013	\$72	\$500	\$500	\$500
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021		\$1,500	\$5,000	\$5,000
E-4.2 Accounting/Auditing	7022	\$8,918	\$18,000	\$16,800	\$16,800
E-4.3 Other (Specify)					
E-4.4 Engineering	7023		\$0	\$2,500	\$2,500
E-4.5 IT Support	7023		\$630	\$1,500	\$1,500
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$555	\$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 Bank Service Charges	7035	\$45	\$500		
E-5.7	7035				
E-5.8					
E-6 TOTAL ADMINISTRATION		\$9,770	\$22,380	\$31,550	\$31,550

Final Budget

Inidan Paintbrush Water District

FYE 6/30/2026

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 Operating supplies

E-9.2

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1 Repairs & Maintenance

E-10.2

E-10.3

E-10.4

E-10.5

E-11 Contractual Arrangements (List)

E-11.1 Contract System Operator

E-11.2 Automation Werx

E-11.3 Water Testing

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 Utilities

E-12.2

E-12.3

E-12.4

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$68	\$1,000	\$5,000	\$5,000
7220				
7220				
7220				
7230	\$6,816	\$25,000	\$90,000	\$90,000
7230				
7230				
7230				
7400	\$21,396	\$30,000	\$45,000	\$45,000
7400	\$120	\$2,500	\$2,000	\$2,000
7400	\$6,428	\$8,500	\$6,825	\$6,825
7400				
7450	\$4,547	\$8,000	\$13,800	\$13,800
7450				
7450				
7450				
	\$39,375	\$75,000	\$162,625	\$162,625

Final Budget

Inidan Paintbrush Water District

FYE 6/30/2026

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 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 All Insurance	7505	\$14,465	\$17,000	\$30,000	\$30,000
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		\$14,465	\$17,000	\$30,000	\$30,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401	\$29,416	\$30,033	\$30,034	\$30,034
D-1.2 Interest	6410	\$12,258	\$11,640	\$11,640	\$11,640
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$41,674	\$41,673	\$41,674	\$41,674

Final Budget

Indan Paintbrush Water District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2023-2024	2024-2025	2025-2026	Final Approval
DOA Chart of Accounts		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$204,244	\$204,244	\$243,351
C-1.2	Savings and Investments	1040	\$55,199	\$55,199	\$55,199
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$52,800	\$52,800	\$52,800
C-1.6	Total Estimated Cash and Investments on Hand		\$312,243	\$312,243	\$351,350
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$52,800	\$52,800	\$52,800
C-2.3	Total Deductions (a+b)		\$52,800	\$52,800	\$52,800
C-2.4	Estimated Non-Restricted Funds Available		\$259,443	\$259,443	\$298,550

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

		2023-2024	2024-2025	2025-2026	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
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		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$52,441	\$52,800	\$52,800	\$52,800
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	\$359			
C-4.4	Date of Reserve Approval in Minutes: Interest Income				
C-4.5	SUB-TOTAL	\$52,800	\$52,800	\$52,800	\$52,800
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	\$52,800	\$52,800	\$52,800	\$52,800

BOND FUNDS	1060
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		2023-2024	2024-2025	2025-2026	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