

## Final Budget

<b>Inidan Paintbrush Water District</b>		
PO Box 1985 Wilson, WY 83014 (307) 690-0188	Budget Hearing Information <b>Location:</b> 1377 N Wilson Rd, Wilson, WY 83014 <b>Date:</b> 7/17/2025 <b>Time:</b> 5:30 p.m.	<b>Budget Prepared by:</b> Ted Ladd, Treasurer
<b>S-A BUDGET MESSAGE</b> <div style="border: 1px solid black; padding: 5px; min-height: 400px;"> <p>The FY26 budget provides for continued improvements and upkeep of our current water system, as well as the District's debt obligation.</p> </div>		

<b>S-B RESERVE DESCRIPTION</b> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>Reserves are required by loan covenants for the District's outstanding debt.</p> </div>	W.S. 16-12-403 (c)
--	--------------------

<b>S-C</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Names of Board Members</th> <th style="width: 50%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>George Kuvinka</td><td>11/3/26</td></tr> <tr><td>Ward Blanch</td><td>11/7/28</td></tr> <tr><td>Ted Ladd</td><td>11/7/28</td></tr> <tr><td>Christopher Rey</td><td>11/7/28</td></tr> <tr><td>One seat currently open</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> <tr><td></td><td></td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	George Kuvinka	11/3/26	Ward Blanch	11/7/28	Ted Ladd	11/7/28	Christopher Rey	11/7/28	One seat currently open																<div style="border: 1px solid black; padding: 5px;"> <p>Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> <b>No</b></p> <p><input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/></p> <p style="border: 1px solid black; padding: 5px; min-height: 40px; 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> </div>
Names of Board Members	Date of End of Term																										
George Kuvinka	11/3/26																										
Ward Blanch	11/7/28																										
Ted Ladd	11/7/28																										
Christopher Rey	11/7/28																										
One seat currently open																											

Where are the minutes of your board meeting available for public review? <div style="border: 1px solid black; padding: 5px;">         Teton County Clerk       </div>
--

How and where are the notices of meeting posted for the public? <div style="border: 1px solid black; padding: 5px;">         Publication in Jackson Hole News &amp; Guide       </div>
---

Where are the public meetings held? <div style="border: 1px solid black; padding: 5px;">         Video conference or community park       </div>
---

## FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$75,868	\$126,020	\$265,815	\$265,815
S-2	<b>Total Principal to Pay on Debt</b>	\$29,416	\$30,033	\$30,034	\$30,034
S-3	<b>Total Change to Restricted Funds</b>	\$359	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$477,587	\$454,643	\$501,279	\$501,279
S-5	<i>Amount requested from County Commissioners</i>	\$184,014	\$191,200	\$197,729	\$197,729
S-6	<b>Additional Funding Needed :</b> <b>Projected Surplus:</b>			<b>\$0</b>	<b>\$0</b>
				<b>\$205,430</b>	<b>\$205,430</b>
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$31,787	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$184,014	\$160,000	\$166,529	\$166,529
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	\$31,200	\$31,200	\$31,200
S-12	<b>Miscellaneous</b>	\$2,343	\$4,000	\$5,000	\$5,000
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$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	<b>Capital Outlay</b>	\$0	\$0	\$30,000	\$30,000
S-16	<b>Interest and Fees On Debt</b>	\$12,258	\$11,640	\$11,640	\$11,640
S-17	<b>Administration</b>	\$9,770	\$22,380	\$31,550	\$31,550
S-18	<b>Operations</b>	\$39,375	\$75,000	\$162,625	\$162,625
S-19	<b>Indirect Costs</b>	\$14,465	\$17,000	\$30,000	\$30,000
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$75,868	\$126,020	\$265,815	\$265,815
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$29,416	\$30,033	\$30,034	\$30,034
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$259,443	\$259,443	\$298,550	\$298,550
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$52,441	\$52,800	\$52,800	\$52,800
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$359	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$52,800	\$52,800	\$52,800	\$52,800
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$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

## Final Budget

Inidan Paintbrush Water District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

### 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**

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 Miscellaneous Income

R-5.3 Other: Additional \_\_\_\_\_

R-5.4 **Total Miscellaneous**

R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$31,787			
4300				
4503				
	\$31,787	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
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**  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2026

## **CAPITAL OUTLAY BUDGET**

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-1	<b>Capital Outlay</b>					
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						
E-1.6		6200				
E-1.7		6200				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>		\$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	<b>Personnel Services</b>	7002				
E-2.1	Administrator	7003				
E-2.2	Secretary	7004				
E-2.3	Clerical	7005				
E-2.4	Other (Specify)	7005				
E-2.5						
E-2.6						
E-2.7						
E-3	<b>Board Expenses</b>	7011				
E-3.1	Travel	7012				
E-3.2	Mileage	7013	\$180	\$250	\$250	\$250
E-3.3	Other (Specify)	7013	\$72	\$500	\$500	\$500
E-3.4	Meetings					
E-3.5	Advertising/Notices					
E-3.6						
E-4	<b>Contractual Services</b>	7021		\$1,500	\$5,000	\$5,000
E-4.1	Legal	7022	\$8,918	\$18,000	\$16,800	\$16,800
E-4.2	Accounting/Auditing	7023		\$0	\$2,500	\$2,500
E-4.3	Other (Specify)	7023		\$630	\$1,500	\$1,500
E-4.4	Engineering					
E-4.5	IT Support					
E-4.6						
E-5	<b>Other Administrative Expenses</b>	7031	\$555	\$1,000	\$5,000	\$5,000
E-5.1	Office Supplies	7032				
E-5.2	Office equipment, rent & repair	7033				
E-5.3	Education	7034				
E-5.4	Registrations	7035	\$45	\$500		
E-5.5	Other (Specify)	7035				
E-5.6	Bank Service Charges					
E-5.7						
E-5.8						
E-6	<b>TOTAL ADMINISTRATION</b>		\$9,770	\$22,380	\$31,550	\$31,550

# Final Budget

Inidan Paintbrush Water District

FYE 6/30/2026

## **OPERATIONS BUDGET**

<b>E-7</b>	<b>Personnel Services</b>
E-7.1	Wages--Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	_____
E-7.5	_____
E-7.6	_____
<b>E-8</b>	<b>Travel</b>
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	_____
E-8.4	_____
E-8.5	_____
<b>E-9</b>	<b>Operating supplies (List)</b>
E-9.1	Operating supplies
E-9.2	_____
E-9.3	_____
E-9.4	_____
E-9.5	_____
<b>E-10</b>	<b>Program Services (List)</b>
E-10.1	Repairs & Maintenance
E-10.2	_____
E-10.3	_____
E-10.4	_____
E-10.5	_____
<b>E-11</b>	<b>Contractual Arrangements (List)</b>
E-11.1	Contract System Operator
E-11.2	Automation Werx
E-11.3	Water Testing
E-11.4	_____
E-11.5	_____
<b>E-12</b>	<b>Other operations (Specify)</b>
E-12.1	Utilities
E-12.2	_____
E-12.3	_____
E-12.4	_____
E-12.5	_____
<b>E-13</b>	<b>TOTAL OPERATIONS</b>

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

# Final Budget

Inidan Paintbrush Water District

FYE 6/30/2026

## 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 All 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7502				
7503				
7504				
7505	\$14,465	\$17,000	\$30,000	\$30,000
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

\$14,465      \$17,000      \$30,000      \$30,000

## 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6401	\$29,416	\$30,033	\$30,034	\$30,034
6410	\$12,258	\$11,640	\$11,640	\$11,640
6420				
	\$41,674	\$41,673	\$41,674	\$41,674

## Final Budget

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

FYE 6/30/2026

## **GENERAL FUNDS**

	<b>Balances at Beginning of Fiscal Year</b>	<i>End of Year</i>		<i>Beginning</i>	<i>Beginning</i>	
		<b>DOA Chart of Accounts</b>	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
C-1.1	General Fund Checking	<b>1010</b>	\$204,244	\$204,244	\$243,351	\$243,351
C-1.2	Savings and Investments	<b>1040</b>	\$55,199	\$55,199	\$55,199	\$55,199
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)		\$52,800	\$52,800	\$52,800	\$52,800
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$312,243	\$312,243	\$351,350	\$351,350

<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves				
C-2.3	<b>Total Deductions (a+b)</b>				
C-2.4	<b>Estimated Non-Restricted Funds Available</b>				

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3	Beginning Balance in Reserve Account (end of previous year)	2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-3.1			\$0	\$0	
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	\$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	<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	\$0	\$0	\$0	\$0

RESERVES	1090	
----------	------	--

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

<b>BOND FUNDS</b>	<b>1060</b>	
-------------------	-------------	--

C-5	C-5.1	2023-2024		2024-2025		2025-2026		Final Approval
		Actual		Estimated		Proposed		
	C-5.1	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
	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
	C-5.9	TOTAL TO BE SPENT		\$0		\$0		\$0