

Proposed Budget

Targhee Towne Water District	
	Budget Hearing Information
Post Office Box 1137	Location: Alta, WY, St. Francis of the Tetons Episcopal Ch
Alta, WY 83414	Date: 7/11/2022
484-366-1516	Time: 7:00 PM
Teton County	Budget Prepared by: Jason Clark

S-A **BUDGET MESSAGE** W.S. 16-4-104(c)

The 2022-2023 budget is very similar to the previous year. There are no significant expenditures or changes planned for the fiscal year.

S-B RESERVE DESCRIPTION

The Targhee Towne Water District Reserves are kept for any major emergency repairs to the pipelines, pumps, tanks, and support equipment. They also provide us a buffer for any late payments that affect working capital.

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?	No
Bill Eckerle (President)	12/31/2024		
Michael Scheller (Treasurer)	12/31/2024		
Warren Pennick (Treasurer)	12/31/2022		
Joseph Costello (Vice President)	12/31/2022		
Winston Welch	12/31/2024		

Where are the minutes of your board meeting available for public review?

Minutes of board meetings will be emailed to District members.

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

Notices of meetings are posted to District members by email.

Where are the public meetings held?

Where are the public meetings held?
Alta, WY., St. Francis of the Tetons Episcopal Church

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$48,916	\$52,420	\$47,660	\$47,660
S-2	Total Principal to Pay on Debt	\$29,821	\$30,652	\$31,000	\$31,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$246,813	\$252,074	\$222,575	\$222,575
S-5	<i>Amount requested from County Commissioners</i>	\$42,096	\$39,684	\$40,000	\$40,000
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$25,882	\$33,336	\$34,000	\$34,000
S-8	Tax levy (From the County Treasurer)	\$42,096	\$39,684	\$40,000	\$40,000
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	\$176	\$395	\$330	\$330
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$68,154	\$73,415	\$74,330	\$74,330
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$3,228	\$6,406	\$0	\$0
S-16	Interest and Fees On Debt	\$7,089	\$6,258	\$5,910	\$5,910
S-17	Administration	\$11,527	\$9,566	\$10,150	\$10,150
S-18	Operations	\$23,023	\$26,232	\$27,600	\$27,600
S-19	Indirect Costs	\$4,049	\$3,958	\$4,000	\$4,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$48,916	\$52,420	\$47,660	\$47,660
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$29,821	\$30,652	\$31,000	\$31,000
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$178,659	\$178,659	\$148,245	\$148,245
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	\$95,000	\$95,000	\$95,000	\$95,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$95,000	\$95,000	\$95,000	\$95,000
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	\$95,000	\$95,000	\$95,000	\$95,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$95,000	\$95,000	\$95,000	\$95,000

End of Summary

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

Date adopted by Special District

DISTRICT ADDRESS: Post Office Box 1137
Alta, WY 83414

PREPARED BY: Jason Clark

DISTRICT PHONE: 484-366-1516

Proposed Budget

Targhee Towne Water District

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001	\$42,096	\$39,684	\$40,000	\$40,000
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 Return of Capital

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	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$25,882	\$33,336	\$34,000	\$34,000
4300				
4503				
	\$25,882	\$33,336	\$34,000	\$34,000
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$29	\$25	\$30	\$30
4500	\$147	\$370	\$300	\$300
	\$176	\$395	\$330	\$330
	\$26,058	\$33,731	\$34,330	\$34,330

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				

Proposed Budget

Targhee Towne 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				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211	\$3,228	\$6,406	\$0	
E-1.4 Other (Specify)					
E-1.5	6200				
E-1.6	6200				
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$3,228	\$6,406	\$0	\$0

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				
E-4.2 Accounting/Auditing	7022	\$6,552	\$7,338	\$9,000	\$9,000
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5 Engineering	7023	\$3,275	\$1,175	\$0	
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031				
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 Advertising	7035	\$71	\$19	\$100	\$100
E-5.7 Dues & Subscriptions	7035	\$1,505	\$990	\$1,000	\$1,000
E-5.8		\$124	\$44	\$50	\$50
E-6 TOTAL ADMINISTRATION		\$11,527	\$9,566	\$10,150	\$10,150

Proposed Budget

Targhee Towne 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 _____

E-9.2 _____

E-9.3 _____

E-9.4 _____

E-9.5 _____

E-10 **Program Services (List)**

E-10.1 Water testing

E-10.2 _____

E-10.3 _____

E-10.4 _____

E-10.5 _____

E-11 **Contractual Arrangements (List)**

E-11.1 _____

E-11.2 _____

E-11.3 _____

E-11.4 _____

E-11.5 _____

E-12 **Other operations (Specify)**

E-12.1 Electric & Gas

E-12.2 Telephone

E-12.3 Snow removal

E-12.4 Repairs

E-12.5 _____

E-13 **TOTAL OPERATIONS**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202	\$11,046	\$11,144	\$12,000	\$12,000
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$23	\$0		
7220				
7220				
7220				
7230	\$1,487	\$240	\$240	\$240
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$3,771	\$5,284	\$5,600	\$5,600
7450	\$612	\$612	\$660	\$660
7450	\$498	\$0		
7450	\$5,586	\$8,952	\$9,100	\$9,100
	\$23,023	\$26,232	\$27,600	\$27,600

Proposed Budget

Targhee Towne 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	_____
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	_____

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$4,049	\$3,958	\$4,000	\$4,000
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 **TOTAL INDIRECT COSTS**

\$4,049	\$3,958	\$4,000	\$4,000
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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	Pending Approval
6401	\$29,821	\$30,652	\$31,000	\$31,000
6410	\$7,089	\$6,258	\$5,910	\$5,910
6420				
	\$36,910	\$36,910	\$36,910	\$36,910

Proposed Budget

Targhee Towne Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS																																																																										
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