

## Proposed Budget

## PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$47,393	\$42,322	\$53,635	
S-2	<b>Total Principal to Pay on Debt</b>	\$30,985	\$31,500	\$32,000	
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$337,271	\$336,795	\$356,628	
S-5	<i>Amount requested from County Commissioners</i>	\$41,457	\$41,000	\$42,000	
S-6	<b>Additional Funding Needed :</b> <b>Projected Surplus:</b>			<b>\$0</b>	<b>\$270,993</b>
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$34,552	\$32,229	\$41,600	
S-8	<b>Tax levy (From the County Treasurer)</b>	\$41,457	\$41,000	\$42,000	
S-9	<b>Government Support</b>	\$0	\$0	\$0	
S-10	<b>Grants</b>	\$0	\$0	\$0	
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	
S-12	<b>Miscellaneous</b>	\$796	\$3,100	\$12,600	
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	
S-14	<b>Total Revenue</b>	\$76,805	\$76,329	\$96,200	
FY 7/1/24-6/30/25					
TARGHEE TOWNE WATER DISTRICT					
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	
S-16	<b>Interest and Fees On Debt</b>	\$5,925	\$5,410	\$4,650	
S-17	<b>Administration</b>	\$4,362	\$6,200	\$8,398	
S-18	<b>Operations</b>	\$32,799	\$26,412	\$36,287	
S-19	<b>Indirect Costs</b>	\$4,307	\$4,300	\$4,300	
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	
S-20	<b>Total Expenditures</b>	\$47,393	\$42,322	\$53,635	
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$30,985	\$31,500	\$32,000	
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$260,466	\$260,466	\$260,428	
<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	
S-25	b. Reserves	\$0	\$0	\$0	
S-26	c. Bond Funds	\$0	\$0	\$0	
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-29	b. Reserves	\$0	\$0	\$0	
S-30	c. Bond Funds	\$0	\$0	\$0	
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	
S-31	<b>Subtotal</b>	\$0	\$0	\$0	
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

**DISTRICT ADDRESS:** PO BOX 1137  
DRIGGS ID 83422

**PREPARED BY:** DEB ADAMS, TREASURER

**DISTRICT PHONE:** 208-201-5467

*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*

## Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4001	\$41,457	\$41,000	\$42,000	\$42,000
4005				\$42,000

### 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**

R-6 **Other Forecasted Revenue**

a. Other past due as estimated by Co. Treas.  
 b. Other forecasted revenue (specify):  
 R-6.3  
 R-6.4  
 R-6.5  
 R-6.6 **Total Other Forecasted Revenue (a+b)**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4211				\$41,000
4237				\$41,000
4237				\$41,000
4237				\$41,000
	\$0	\$0	\$0	\$41,000
4300	\$34,552	\$32,229	\$41,600	\$41,600
4300				\$41,600
4503				\$41,600
	\$34,552	\$32,229	\$41,600	\$41,600
4201				\$41,600
4201				\$41,600
4211				\$41,600
	\$0	\$0	\$0	\$41,600
4501	\$164	\$2,500	\$12,000	\$12,000
4500	\$632	\$600	\$600	\$600
				\$600
	\$796	\$3,100	\$12,600	\$12,600
	\$35,348	\$35,329	\$54,200	\$54,200

4004				\$41,600
4500				\$600
4500				\$600
	\$0	\$0	\$0	\$600

# Proposed Budget

TARGHEE TOWNE WATER DISTRICT

NAME OF DISTRICT/BOARD

FYE 6/30/2025

## CAPITAL OUTLAY BUDGET

**E-1 Capital Outlay**

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 \_\_\_\_\_
- E-1.6 \_\_\_\_\_
- E-1.7 \_\_\_\_\_
- E-1.8 TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	

## ADMINISTRATION BUDGET

**E-2 Personnel Services**

- E-2.1 Administrator
- E-2.2 Secretary
- E-2.3 Clerical
- E-2.4 Other (Specify)
- E-2.5 \_\_\_\_\_
- E-2.6 \_\_\_\_\_
- E-2.7 \_\_\_\_\_

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
<b>E-3 Board Expenses</b>				
E-3.1 Travel				
E-3.2 Mileage				
E-3.3 Other (Specify)				
E-3.4 _____				
E-3.5 _____				
E-3.6 _____				
<b>E-4 Contractual Services</b>				
E-4.1 Legal				
E-4.2 Accounting/Auditing				
E-4.3 Other (Specify)				
E-4.4 Engineering				
E-4.5 _____				
E-4.6 _____				
<b>E-5 Other Administrative Expenses</b>				
E-5.1 Office Supplies	\$98	\$98	\$98	
E-5.2 Office equipment, rent & repair				
E-5.3 Education				
E-5.4 Registrations				
E-5.5 Other (Specify)				
E-5.6 Advertising	\$94	\$100	\$100	
E-5.7 Dues & Subscriptions	\$1,070	\$1,200	\$1,300	
E-5.8 _____				
<b>E-6 TOTAL ADMINISTRATION</b>	\$4,362	\$6,200	\$8,398	

# Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

## 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 Postage

E-9.2 Printing

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/Landscaping

E-12.4 Repairs & Maintenance

E-12.5 \_\_\_\_\_

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				
7203	\$13,040	\$13,000	\$14,000	\$14,000
7204				
7204				
7211				
7212				
7212				
7220	\$35	\$50	\$50	\$50
7220			\$125	\$125
7220				
7220				
7230	\$3,618	\$3,000	\$3,600	\$3,600
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$4,308	\$4,500	\$5,000	\$5,000
7450	\$612	\$612	\$512	\$512
7450	\$668	\$300	\$1,000	\$1,000
7450	\$10,518	\$5,000	\$12,000	\$12,000
	\$32,799	\$26,412	\$36,287	\$36,287

# Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

## 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 \_\_\_\_\_

**E-17 TOTAL INDIRECT COSTS**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502	\$4,307	\$4,300	\$4,300	\$4,300
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
<b>TOTAL INDIRECT COSTS</b>	<b>\$4,307</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>

## 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401	\$30,985	\$31,500	\$32,000	\$32,000
6410	\$5,925	\$5,410	\$4,650	\$4,650
6420				
	<b>\$36,910</b>	<b>\$36,910</b>	<b>\$36,650</b>	<b>\$36,650</b>

## Proposed Budget

## TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

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**NAME OF DISTRICT/BOARD**

## **GENERAL FUNDS**

			End of Year	Beginning	Beginning		
			DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>						
C-1.1	General Fund Checking		1010	\$35,038	\$35,038	\$35,000	\$35,000
C-1.2	Savings and Investments		1040	\$225,428	\$225,428	\$225,428	\$225,428
C-1.3	General Fund CD Balance		1050		\$0		
C-1.4	All Other Funds		1020		\$0		
C-1.5	Reserves (From Below)			\$0	\$0	\$0	
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>			\$260,466	\$260,466	\$260,428	\$260,428

<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
<b>C-2.3</b>	<b>Total Deductions (a+b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-2.4</b>	<b>Estimated Non-Restricted Funds Available</b>	<b>\$260,466</b>	<b>\$260,466</b>	<b>\$260,428</b>	<b>\$260,428</b>

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account <b>(end of previous year)</b>		\$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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	
C-3.12	Balance to be retained	\$0	\$0	\$0	

**RESERVES** **1090**

C-4		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-4.1	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	
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	
C-4.12	Balance to be retained	\$0	\$0	\$0	

**BOND FUNDS** 1060

C-5		2022-2023	2023-2024	2024-2025	Pending 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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	