

Proposed Budget

TARGHEE TOWNE WATER DISTRICT	
Budget Hearing Information	
PO BOX 1137	Location: ALTA BRANCH LIBRARY ALTA WY
DRIGGS ID 83422	Date: 7/10/2024
208-201-5467	Time: 6:00 PM
TETON COUNTY	Budget Prepared by: DEB ADAMS, TREASURER

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>There are no significant changes from the previous year's budget. TTWD's primary purpose is to cover the costs of operation of a water delivery system for users of the District.</p>		
S-B	RESERVE DESCRIPTION	
<p>The reserve exists to cover the costs of repairs and replacement of the major parts of the wells, pumps, pipes and meters for the water delivery system of the District</p>		

S-C																																						
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Where are the minutes of your board meeting available for public review?	
ALTA BRANCH LIBRARY	
How and where are the notices of meeting posted for the public?	
JACKSON HOLE NEWS & GUIDE PUBLIC NOTICES SECTION	
Where are the public meetings held?	
ALTA BRANCH LIBRARY ALTA WY	

PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$47,393	\$42,322	\$53,635	\$53,635
S-2	Total Principal to Pay on Debt	\$30,985	\$31,500	\$32,000	\$32,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$337,271	\$336,795	\$356,628	\$356,628
S-5	Amount requested from County Commissioners	\$41,457	\$41,000	\$42,000	\$42,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$270,993	\$270,993
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$34,552	\$32,229	\$41,600	\$41,600
S-8	Tax levy (From the County Treasurer)	\$41,457	\$41,000	\$42,000	\$42,000
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	\$796	\$3,100	\$12,600	\$12,600
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$76,805	\$76,329	\$96,200	\$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	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$5,925	\$5,410	\$4,650	\$4,650
S-17	Administration	\$4,362	\$6,200	\$8,398	\$8,398
S-18	Operations	\$32,799	\$26,412	\$36,287	\$36,287
S-19	Indirect Costs	\$4,307	\$4,300	\$4,300	\$4,300
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$47,393	\$42,322	\$53,635	\$53,635
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$30,985	\$31,500	\$32,000	\$32,000
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$260,466	\$260,466	\$260,428	\$260,428
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	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$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

DISTRICT PHONE: 208-201-5467

PREPARED BY: DEB ADAMS, TREASURER

Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$41,457	\$41,000	\$42,000
R-1.2	Other County Support (see note on the right)	4005			

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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
R-3	Operating Revenues				
R-3.1	Customer Charges	4300	\$34,552	\$32,229	\$41,600
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	Total Operating Revenues		\$34,552	\$32,229	\$41,600
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
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501	\$164	\$2,500	\$12,000
R-5.2	Other: Specify <u>return of capital</u>	4500	\$632	\$600	\$600
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous		\$796	\$3,100	\$12,600
R-5.5	Total Forecasted Revenue		\$35,348	\$35,329	\$54,200
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due as estimated by Co. Treas.	4004			
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	\$0	\$0

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	\$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

E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4
- E-3.5
- E-3.6

E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 Engineering
- E-4.5
- E-4.6

E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 Advertising
- E-5.7 Dues & Subscriptions
- E-5.8

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022	\$3,100	\$5,000	\$5,700	\$5,700
7023			\$1,200	\$1,200
7023				
7031	\$98		\$98	\$98
7032				
7033				
7034				
7035	\$94		\$100	\$100
7035	\$1,070	\$1,200	\$1,300	\$1,300
	\$4,362	\$6,200	\$8,398	\$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
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

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				

E-17 TOTAL INDIRECT COSTS

\$4,307	\$4,300	\$4,300	\$4,300
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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	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				
	\$36,910	\$36,910	\$36,650	\$36,650

Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
DOA Chart					
of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$35,038	\$35,038	\$35,000
C-1.2	Savings and Investments	1040	\$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	Total Estimated Cash and Investments on Hand		\$260,466	\$260,466	\$260,428
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$260,466	\$260,466	\$260,428

		DOA Chart				
		of Accounts				
		1070				
C-3			2022-2023	2023-2024	2024-2025	Pending
			Actual	Estimated	Proposed	Approval
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				
C-4			2022-2023	2023-2024	2024-2025	Pending
			Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes:					
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	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		\$0	\$0	\$0	\$0

BOND FUNDS		1060				
C-5			2022-2023	2023-2024	2024-2025	Pending
			Actual	Estimated	Proposed	Approval
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