

## Final Budget

## FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$47,393	\$38,134	\$55,950	\$55,950
S-2	<b>Total Principal to Pay on Debt</b>	\$30,985	\$30,985	\$30,985	\$30,985
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$242,271	\$239,026	\$266,028	\$266,028
S-5	<i>Amount requested from County Commissioners</i>	\$41,457	\$38,831	\$42,000	\$42,000
S-6	<b>Additional Funding Needed :</b>			\$0	\$0
	<b>Projected Surplus:</b>			\$179,093	\$179,093

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$34,552	\$32,229	\$41,600	\$41,600
S-8	<b>Tax levy (From the County Treasurer)</b>	\$41,457	\$38,831	\$42,000	\$42,000
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	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$796	\$2,500	\$12,000	\$12,000
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14 **Total Revenue** \$76,805 \$73,560 \$95,600 \$95,600  
EV 7/1/24-6/30/25 TARGHEE TOWNE WATER DISTRICT

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$5,925	\$5,925	\$5,925	\$5,925
S-17	<b>Administration</b>	\$4,362	\$6,200	\$8,400	\$8,400
S-18	<b>Operations</b>	\$32,799	\$21,465	\$37,025	\$37,025
S-19	<b>Indirect Costs</b>	\$4,307	\$4,544	\$4,600	\$4,600
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$47,393	\$38,134	\$55,950	\$55,950

DEBT SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
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S-21	<b>Principal Paid on Debt</b>	\$30,985	\$30,985	\$30,985	\$30,985
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CASH AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
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S-22 **TOTAL GENERAL FUNDS** **\$165,466** **\$165,466** **\$170,428** **\$170,428**

## Summary of Reserve Funds

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	\$95,000	\$95,000	\$95,000	\$95,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>		\$95,000	\$95,000	\$95,000	\$95,000

S-27	<b>Amount to be added</b>				
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
<b>Total to be added (a+b+c)</b>		\$0	\$0	\$0	\$0

S-31	<b>Subtotal</b>	\$95,000	\$95,000	\$95,000	\$95,000
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$95,000	\$95,000	\$95,000	\$95,000

### *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*

## Final Budget

TARGHEE TOWNE WATER DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2025

### 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	Final Approval
4001	\$41,457	\$38,831	\$42,000	\$42,000
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**

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)**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$34,552	\$32,229	\$41,600	\$41,600
4300				
4503				
	\$34,552	\$32,229	\$41,600	\$41,600
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$164	\$2,500	\$12,000	\$12,000
4500	\$632	\$0	\$0	
	\$796	\$2,500	\$12,000	\$12,000
	\$35,348	\$34,729	\$53,600	\$53,600

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

# Final 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	Final 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 \_\_\_\_\_

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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		\$100	\$100
7032				
7033				
7034				
7035	\$94		\$100	\$100
7035	\$1,070	\$1,200	\$1,300	\$1,300
	\$4,362	\$6,200	\$8,400	\$8,400

**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**

# Final 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	Final Approval
7202				
7203	\$13,040	\$13,000	\$14,000	\$14,000
7204				
7204				
7211				
7212				
7212				
7220	\$35		\$100	\$100
7220			\$125	\$125
7220				
7220				
7230	\$3,618	\$3,000	\$3,600	\$3,600
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$4,308	\$2,716	\$5,000	\$5,000
7450	\$612	\$612	\$700	\$700
7450	\$668	\$1,279	\$1,500	\$1,500
7450	\$10,518	\$858	\$12,000	\$12,000
	\$32,799	\$21,465	\$37,025	\$37,025

## Final Budget

## TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

## INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
E-14	<b>Insurance</b>					
E-14.1	Liability	7502	\$4,307	\$4,544	\$4,600	\$4,600
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5		7505				
E-14.6		7505				
E-14.7						
E-15	<b>Indirect payroll costs:</b>					
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	<b>TOTAL INDIRECT COSTS</b>		\$4,307	\$4,544	\$4,600	\$4,600

## **DEBT SERVICE BUDGET**

	<b>DOA Chart of Accounts</b>	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal	<b>6401</b>	\$30,985	\$30,985	\$30,985
D-1.2	Interest	<b>6410</b>	\$5,925	\$5,925	\$5,925
D-1.3	Fees	<b>6420</b>			
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		\$36,910	\$36,910	\$36,910

## Final Budget

## TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2025

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**NAME OF DISTRICT/BOARD**

## GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning
			2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	1010	\$35,038	\$35,038	\$40,000
C-1.2	Savings and Investments	1040	\$130,428	\$130,428	\$130,428
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$95,000	\$95,000	\$95,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$260,466	\$260,466	\$265,428
					\$265,428

<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	C-3.1 Beginning Balance in Reserve Account (end of previous year)	2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>		\$0	\$0	
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
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
C-3.12	Balance to be retained		\$0	\$0	\$0

**RESERVES** **1090**

C-4	Beginning Balance in Reserve Account (end of previous year)	2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-4.1	\$95,000	\$95,000	\$95,000	\$95,000	
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	<b>SUB-TOTAL</b>	\$95,000	\$95,000	\$95,000	\$95,000
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$95,000	\$95,000	\$95,000	\$95,000

<b>BOND FUNDS</b>	<b>1060</b>	
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C-5		2022-2023	2023-2024	2024-2025	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	\$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	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0