

**Final 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	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 ( c )
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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.

S-B	<b>RESERVE DESCRIPTION</b>
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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

## S-C

Names of Board Members	Date of End of Term
WILLIAM ECKERLE	12/31/24
MICHAEL SCHELLER	12/31/24
WINSTON WELCH	12/31/25
CHRISTINE PENNICK	12/31/26
DEBRA ADAMS	12/31/26

Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>
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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.
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Where are the minutes of your board meeting available for public review?

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

JACKSON HOLE NEWS & GUIDE PUBLIC NOTICES SECTION
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Where are the public meetings held?

ALTA BRANCH LIBRARY ALTA WY
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## FINAL BUDGET SUMMARY

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

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

S-14	Total Revenue	\$76,805	\$73,560	\$95,600	\$95,600
FY 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	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$5,925	\$5,925	\$5,925	\$5,925
S-17	Administration	\$4,362	\$6,200	\$8,400	\$8,400
S-18	Operations	\$32,799	\$21,465	\$37,025	\$37,025
S-19	Indirect Costs	\$4,307	\$4,544	\$4,600	\$4,600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$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	Principal Paid on Debt	\$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
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### 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: PO BOX 1137  
DRIGGS ID 83422

DISTRICT PHONE: 208-201-5467

PREPARED BY: DEB ADAMS, TREASURER

*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

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	Final Approval
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)					

## FORECASTED REVENUE

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300	\$34,552	\$32,229	\$41,600	\$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	\$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	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$164	\$2,500	\$12,000	\$12,000
R-5.2	Other: Specify <u>return of capital</u>	4500	\$632	\$0	\$0	
R-5.3	Other: Additional _____					
R-5.4	Total Miscellaneous		\$796	\$2,500	\$12,000	\$12,000
R-5.5	Total Forecasted Revenue		\$35,348	\$34,729	\$53,600	\$53,600
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	\$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

### 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	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

# 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 &amp; 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	Insurance				
E-14.1	Liability	7502	\$4,307	\$4,544	\$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	Indirect payroll costs:				
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	TOTAL INDIRECT COSTS		\$4,307	\$4,544	\$4,600

DEBT SERVICE BUDGET

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

# Final 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	Final Approval
		Actual	Estimated	Proposed	
		DOA Chart of Accounts			
C-1	Balances at Beginning of Fiscal Year				
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	Total Estimated Cash and Investments on Hand		\$260,466	\$260,466	\$265,428
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$95,000	\$95,000	\$95,000
C-2.3	Total Deductions (a+b)		\$95,000	\$95,000	\$95,000
C-2.4	Estimated Non-Restricted Funds Available		\$165,466	\$165,466	\$170,428

**DOA Chart of Accounts****SINKING & DEBT SERVICE FUNDS**

1070

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-3					
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

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$95,000	\$95,000	\$95,000	\$95,000
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	\$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	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	\$95,000	\$95,000	\$95,000	\$95,000

**BOND FUNDS**

1060

		2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
C-5					
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