

**Proposed Budget**

TARGHEE TOWNE WATER DISTRICT	
Budget Hearing Information	
PO BOX 1137	Location: ALTA LIBRARY, ALTA WY
DRIGGS ID 83422	Date: 7/16/2025
208-201-5467	Time: 6:00 PM
Teton County	Budget Prepared by: DEB ADAMS

S-A	BUDGET MESSAGE	W.S. 16-12-403 ( c )
<p>There are no significant changes from the previous year's budget. The primary purpose of TTWD is to cover the costs of operation of a water delivery system for users of the District.</p>		
S-B	<b>RESERVE DESCRIPTION</b> <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																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%; padding: 5px;">Names of Board Members</th> <th style="width: 30%; padding: 5px;">Date of End of Term</th> </tr> </thead> <tr><td style="padding: 5px;">WINSTON WELCH</td><td style="padding: 5px;">12/31/25</td></tr> <tr><td style="padding: 5px;">DEBRA ADAMS</td><td style="padding: 5px;">12/31/26</td></tr> <tr><td style="padding: 5px;">CHRISTINE PENNICK</td><td style="padding: 5px;">12/31/26</td></tr> <tr><td style="padding: 5px;">HADLEY STEWART</td><td style="padding: 5px;">12/31/28</td></tr> <tr><td style="padding: 5px;">CAROLYN DESSIN</td><td style="padding: 5px;">12/31/28</td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> </table>	Names of Board Members	Date of End of Term	WINSTON WELCH	12/31/25	DEBRA ADAMS	12/31/26	CHRISTINE PENNICK	12/31/26	HADLEY STEWART	12/31/28	CAROLYN DESSIN	12/31/28													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; padding: 5px; text-align: center;"><b>No</b></td> </tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> <tr><td colspan="2" style="padding: 5px;"> </td></tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>								
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Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>																																		
<p>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.</p>																																			

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	

## PROPOSED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$36,331	\$48,711	\$57,275	\$57,275
S-2	Total Principal to Pay on Debt	\$30,985	\$30,985	\$31,510	\$31,510
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$237,774	\$261,445	\$263,528	\$263,528
S-5	Amount requested from County Commissioners	\$38,831	\$42,000	\$42,000	\$42,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$174,743	\$174,743
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-7	Operating Revenues	\$33,405	\$41,600	\$41,600	\$41,600
S-8	Tax levy (From the County Treasurer)	\$38,831	\$42,000	\$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	\$72	\$12,379	\$9,500	\$9,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$72,308	\$95,979	\$93,100	\$93,100
FY 7/1/25-6/30/26		TARGHEE TOWNE WATER DISTRICT			
EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$5,925	\$5,925	\$5,400	\$5,400
S-17	Administration	\$6,454	\$7,206	\$8,925	\$8,925
S-18	Operations	\$19,408	\$30,900	\$38,250	\$38,250
S-19	Indirect Costs	\$4,544	\$4,680	\$4,700	\$4,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$36,331	\$48,711	\$57,275	\$57,275
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$30,985	\$30,985	\$31,510	\$31,510
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$165,466	\$165,466	\$170,428	\$170,428
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$95,000	\$95,000	\$95,000	\$95,000
S-25	b. Reserves	\$0	\$0	\$0	\$0
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

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



# Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>				
	4001	\$38,831	\$42,000	\$42,000	\$42,000
R-1.2	Other County Support (see note on the right)				
	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300	\$33,405	\$41,600	\$41,600
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>	\$33,405	\$41,600	\$41,600	\$41,600
R-4	<b>Grants</b>				
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	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$72	\$12,000	\$9,500
R-5.2	Other: Specify <u>return of capital</u>	4500	\$379		
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$72	\$12,379	\$9,500	\$9,500
R-5.5	<b>Total Forecasted Revenue</b>	\$33,477	\$53,979	\$51,100	\$51,100
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

TARGHEE TOWNE WATER DISTRICT  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-1	<b>Capital Outlay</b>				
E-1.1	Real Property	6201			
E-1.2	Vehicles	6210			
E-1.3	Office Equipment	6211			
E-1.4	Other (Specify)				
E-1.5		6200			
E-1.6		6200			
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
E-2	<b>Personnel Services</b>				
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	<b>Board Expenses</b>				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)				
E-3.4	Treasurer bond	7013	\$100	\$125	\$125
E-3.5		7013			
E-3.6					
E-4	<b>Contractual Services</b>				
E-4.1	Legal	7021			
E-4.2	Accounting/Auditing	7022	\$4,956	\$5,700	\$6,100
E-4.3	Other (Specify)				
E-4.4	Engineering	7023		\$1,200	\$1,200
E-4.5		7023			
E-4.6					
E-5	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	7031	\$284	\$109	\$100
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	Dues & subscriptions	7035	\$1,214	\$1,222	\$1,300
E-5.7	Advertising	7035		\$75	\$100
E-5.8					
E-6	<b>TOTAL ADMINISTRATION</b>	\$6,454	\$7,206	\$8,925	\$8,925

# Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2026

## 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/landscaping

E-12.4 Repairs & maintenance

E-12.5

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
<b>7202</b>				
<b>7203</b>	\$13,538	\$21,000	\$16,000	\$16,000
<b>7204</b>				
<b>7204</b>				
<b>7211</b>				
<b>7212</b>				
<b>7212</b>				
<b>7220</b>				
<b>7220</b>				
<b>7220</b>				
<b>7220</b>				
<b>7230</b>	\$750	\$1,000	\$3,000	\$3,000
<b>7230</b>				
<b>7230</b>				
<b>7230</b>				
<b>7400</b>				
<b>7400</b>				
<b>7400</b>				
<b>7400</b>				
<b>7450</b>	\$2,716	\$4,200	\$5,000	\$5,000
<b>7450</b>	\$612	\$700	\$750	\$750
<b>7450</b>	\$934	\$1,500	\$1,500	\$1,500
<b>7450</b>	\$859	\$2,500	\$12,000	\$12,000
	\$19,408	\$30,900	\$38,250	\$38,250

# Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2026

## 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7502	\$4,544	\$4,680	\$4,700	\$4,700
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

### E-17 TOTAL INDIRECT COSTS

\$4,544	\$4,680	\$4,700	\$4,700
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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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
6401	\$30,985	\$30,985	\$31,510	\$31,510
6410	\$5,925	\$5,925	\$5,400	\$5,400
6420				
	\$36,910	\$36,910	\$36,910	\$36,910

# Proposed Budget

TARGHEE TOWNE WATER DISTRICT

FYE 6/30/2026

NAME OF DISTRICT/BOARD

**GENERAL FUNDS**

		End of Year	Beginning	Beginning	
		2023-2024	2024-2025	2025-2026	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	\$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				
		1070				
C-3			2023-2024	2024-2025	2025-2026	Pending
			Actual	Estimated	Proposed	Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$95,000	\$95,000	\$95,000	\$95,000
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		\$95,000	\$95,000	\$95,000	\$95,000
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		\$95,000	\$95,000	\$95,000	\$95,000

RESERVES		1090				
C-4			2023-2024	2024-2025	2025-2026	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			2023-2024	2024-2025	2025-2026	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