

Proposed Budget

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	<i>Amount requested from County Commissioners</i>	\$38,831	\$42,000	\$42,000	\$42,000
S-6	Additional Funding Needed : Projected Surplus:			\$0	\$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	\$95,000	\$95,000	\$95,000	\$95,000
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)		\$95,000	\$95,000	\$95,000	\$95,000
S-27	Amount to be added	\$0	\$0	\$0	\$0
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

PREPARED BY: DEB ADAMS

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 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
4001	\$38,831	\$42,000	\$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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
4211				\$41,600
4237				\$41,600
4237				\$41,600
4237				\$41,600
	\$0	\$0	\$0	\$0
4300	\$33,405	\$41,600	\$41,600	\$41,600
4300				\$41,600
4503				\$41,600
	\$33,405	\$41,600	\$41,600	\$41,600
4201				\$0
4201				\$0
4211				\$0
	\$0	\$0	\$0	\$0
4501	\$72	\$12,000	\$9,500	\$9,500
4500		\$379		\$379
				\$379
	\$72	\$12,379	\$9,500	\$9,500
	\$33,477	\$53,979	\$51,100	\$51,100

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

Proposed Budget

TARGHEE TOWNE WATER DISTRICT

NAME OF DISTRICT/BOARD

FYE 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
E-3 Board Expenses				
E-3.1 Travel				
E-3.2 Mileage				
E-3.3 Other (Specify)				
E-3.4 Treasurer bond				
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	\$284	\$109	\$100	
E-5.2 Office equipment, rent & repair				
E-5.3 Education				
E-5.4 Registrations				
E-5.5 Other (Specify)				
E-5.6 Dues & subscriptions	\$1,214	\$1,222	\$1,300	
E-5.7 Advertising		\$75	\$100	
E-5.8 _____				
E-6 TOTAL ADMINISTRATION	\$6,454	\$7,206	\$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
7202				
7203	\$13,538	\$21,000	\$16,000	\$16,000
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$750	\$1,000	\$3,000	\$3,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$2,716	\$4,200	\$5,000	\$5,000
7450	\$612	\$700	\$750	\$750
7450	\$934	\$1,500	\$1,500	\$1,500
7450	\$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 _____

E-17 TOTAL INDIRECT COSTS

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				
TOTAL INDIRECT COSTS	\$4,544	\$4,680	\$4,700	\$4,700

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	
		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$35,038	\$35,038	\$40,000	\$40,000
C-1.2	Savings and Investments	1040	\$130,428	\$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	\$95,000
C-1.6	Total Estimated Cash and Investments on Hand		\$260,466	\$260,466	\$265,428	\$265,428

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$95,000	\$95,000	\$95,000	\$95,000
C-2.3	Total Deductions (a+b)	\$95,000	\$95,000	\$95,000	\$95,000
C-2.4	Estimated Non-Restricted Funds Available	\$165,466	\$165,466	\$170,428	\$170,428

DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070

C-3		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Pending 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 Actual	2024-2025 Estimated	2025-2026 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	\$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	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060	
-------------------	-------------	--

C-5		2023-2024	2024-2025	2025-2026	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	\$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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0