

# Final Budget

Buffalo Valley Water District	
Budget Hearing Information	
PO Box 321	Location: Moran, WY
Moran, WY 83013	Date: 7/18/2022
307-690-3851	Time: 6:30 PM
Teton County	Budget Prepared by: Jacob Schell

**S-A BUDGET MESSAGE** W.S. 16-4-104(d)

After several years of delays, our replacement of old, metal water lines to PVC has finally been completed. Payments will begin to be due to the SLIB loan in October. No changes in dues are planned for this year, and no long term or major expenses are expected to be incurred beyond the debt for the project loan previously described.

**S-B RESERVE DESCRIPTION**

The district has just over \$20,000 in reserve funds; this number has not changed in many years excepting small interest revenues.

**S-C**

Names of Board Members	Date of End of Term
Jacob Schell	12/31/25
Silas Matthies	12/31/23
Geroge Leys	12/21/23
Berry Bond	12/21/25
Phil Fessler	12/31/25

Does the district have regular office hours exceeding 20 hours per week? **No**


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.

Where are the minutes of your board meeting available for public review?  
District Offices

How and where are the notices of meeting posted for the public?  
In the local newspaper, and via email to membership.

Where are the public meetings held?  
At member residences.

## FINAL BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$23,884	\$186,605	\$31,769	\$31,769
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$3,925	\$3,925
S-3 <b>Total Change to Restricted Funds</b>	\$6	\$3	\$5	\$5
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$137,273	\$296,753	\$136,292	\$136,292
S-5 <i>Amount requested from County Commissioners</i>	\$27,106	\$25,641	\$26,070	\$26,070
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$27,106	\$25,641	\$26,070	\$26,070
S-9 <b>Government Support</b>	\$0	\$84,531	\$0	\$0
S-10 <b>Grants</b>	\$8,088	\$84,531	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$95	\$67	\$75	\$75
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$35,289	\$194,769	\$26,145	\$26,145

FY 7/1/22-6/30/23 Buffalo Valley Water District

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15 <b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$2,479	\$2,479
S-17 <b>Administration</b>	\$511	\$1,869	\$2,200	\$2,200
S-18 <b>Operations</b>	\$23,123	\$184,486	\$26,840	\$26,840
S-19 <b>Indirect Costs</b>	\$250	\$250	\$250	\$250
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20 <b>Total Expenditures</b>	\$23,884	\$186,605	\$31,769	\$31,769

DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$3,925	\$3,925

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22 <b>TOTAL GENERAL FUNDS</b>	\$101,984	\$101,984	\$110,147	\$110,147

**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	\$20,084	\$20,090	\$20,093	\$20,093
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>	\$20,084	\$20,090	\$20,093	\$20,093
S-27 <b>Amount to be added</b>				
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$6	\$3	\$5	\$5
S-30 c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>	\$6	\$3	\$5	\$5
S-31 <b>Subtotal</b>	\$20,090	\$20,093	\$20,098	\$20,098
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33 <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$20,090	\$20,093	\$20,098	\$20,098

*End of Summary*

\_\_\_\_\_  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** PO Box 321  
Moran, WY 83013

**PREPARED BY:** Jacob Schell

**DISTRICT PHONE:** 307-690-3851

# Final Budget

Buffalo Valley Water District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$27,106	\$25,641	\$26,070	\$26,070
R-1.2 Other County Support (see note on the right)	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211		\$84,531		
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	\$84,531	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
<b>R-4 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	\$8,088	\$84,531		
R-4.4 Total Grants		\$8,088	\$84,531	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$6	\$2	\$5	\$5
R-5.2 Other: Specify <u>LVE Patronage</u>	4500	\$89	\$65	\$70	\$70
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$95	\$67	\$75	\$75
R-5.5 Total Forecasted Revenue		\$8,183	\$169,128	\$75	\$75
<b>R-6 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 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

# Final Budget

Buffalo Valley Water District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-1 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-2 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 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 _____	7013				
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$210	\$1,705	\$2,000	\$2,000
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$301	\$164	\$200	\$200
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 _____	7035				
E-5.7 _____	7035				
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		\$511	\$1,869	\$2,200	\$2,200

# Final Budget

Buffalo Valley Water District

FYE 6/30/2023

OPERATIONS BUDGET
-------------------

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations	7202	\$1,786	\$8,165	\$5,000	\$5,000
E-7.2	Service Contracts	7203	\$20,428	\$173,334	\$6,000	\$6,000
E-7.3	Other (Specify)					
E-7.4	_____	7204				
E-7.5	_____	7204				
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3	_____	7212				
E-8.4	_____	7212				
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Bank fees and checks	7220	\$26	\$223	\$60	\$60
E-9.2	PO Box Rental	7220	\$64	\$72	\$80	\$80
E-9.3	_____	7220				
E-9.4	_____	7220				
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Water Labs	7230	\$250	\$240	\$300	\$300
E-10.2	Energy Labs	7230	\$554	\$72	\$2,500	\$2,500
E-10.3	Legal Notices	7230	\$15	\$151	\$400	\$400
E-10.4	_____	7230				
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Rendezvous Engineering	7400			\$10,000	\$10,000
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Energy Bill	7450		\$962	\$1,000	\$1,000
E-12.2	Forest Service Permit	7450		\$1,268	\$1,500	\$1,500
E-12.3	_____	7450				
E-12.4	_____	7450				
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$23,123	\$184,486	\$26,840	\$26,840

# Final Budget

Buffalo Valley Water District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>				
E-14.1	Liability	\$250	\$250	\$250	\$250
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	_____				
E-14.6	_____				
E-14.7	_____				
<b>E-15</b>	<b>Indirect payroll costs:</b>				
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	_____				
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal			\$3,925	\$3,925
D-1.2	Interest			\$2,479	\$2,479
D-1.3	Fees			\$0	
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,403</b>	<b>\$6,403</b>

# Final Budget

Buffalo Valley Water District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$101,984	\$101,984	\$110,147	\$110,147
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$20,090	\$20,090	\$20,098	\$20,098
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$122,074	\$122,074	\$130,245	\$130,245

C-2	General Fund Reductions:	2010				
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$20,090	\$20,093	\$20,098	\$20,098
C-2.3	<b>Total Deductions (a+b)</b>		\$20,090	\$20,093	\$20,098	\$20,098
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$101,984	\$101,981	\$110,147	\$110,147

C-3	SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
		1070

C-3		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

C-4	RESERVES	1090
-----	----------	------

C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$20,084	\$20,090	\$20,093	\$20,093
C-4.2	Date of Reserve Approval in Minutes: 7/20/2021				
C-4.3	Amount to be added to the reserve	\$6	\$3	\$5	\$5
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	<b>SUB-TOTAL</b>	\$20,090	\$20,093	\$20,098	\$20,098
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$20,090	\$20,093	\$20,098	\$20,098

C-5	BOND FUNDS	1060
-----	------------	------

C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0