

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(
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.		

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 Total Budgeted Expenditures	\$23,884	\$186,605	\$31,769	\$31,769
S-2 Total Principal to Pay on Debt	\$0	\$0	\$3,925	\$3,925
S-3 Total Change to Restricted Funds	\$6	\$3	\$5	\$5
S-4 Total General Fund and Forecasted Revenues Available	\$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 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$27,106	\$25,641	\$26,070	\$26,070
S-9 Government Support	\$0	\$84,531	\$0	\$0
S-10 Grants	\$8,088	\$84,531	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$95	\$67	\$75	\$75
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$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 Capital Outlay	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$0	\$0	\$2,479	\$2,479
S-17 Administration	\$511	\$1,869	\$2,200	\$2,200
S-18 Operations	\$23,123	\$184,486	\$26,840	\$26,840
S-19 Indirect Costs	\$250	\$250	\$250	\$250
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$23,884	\$186,605	\$31,769	\$31,769
DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21 Principal Paid on Debt	\$0	\$0	\$3,925	\$3,925
CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$101,984	\$101,984	\$110,147	\$110,147
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	\$20,084	\$20,090	\$20,093	\$20,093
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$20,084	\$20,090	\$20,093
S-27 Amount to be added				
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
	Total to be added (a+b+c)	\$6	\$3	\$5
S-31 Subtotal	\$20,090	\$20,093	\$20,098	\$20,098
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$20,090	\$20,093	\$20,098	\$20,098

End of Summary

Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

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

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001	\$27,106	\$25,641	\$26,070	\$26,070
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 LVE Patronage
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4211		\$84,531		
4237				
4237				
4237				
	\$0	\$84,531	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211	\$8,088	\$84,531		
	\$8,088	\$84,531	\$0	\$0
4501	\$6	\$2	\$5	\$5
4500	\$89	\$65	\$70	\$70
	\$95	\$67	\$75	\$75
	\$8,183	\$169,128	\$75	\$75

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)**

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

Final Budget

Buffalo Valley Water District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 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 _____
 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 _____
 E-5.7 _____
 E-5.8 _____
 E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021				
7022	\$210	\$1,705	\$2,000	\$2,000
7023				
7023				
	\$0	\$0	\$0	\$0
7031	\$301	\$164	\$200	\$200
7032				
7033				
7034				
7035				
7035				
	\$0	\$0	\$0	\$0
	\$511	\$1,869	\$2,200	\$2,200

Final Budget

Buffalo Valley Water District

FYE 6/30/2023

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 Bank fees and checks
 E-9.2 PO Box Rental

E-9.3 _____
 E-9.4 _____
 E-9.5 _____

E-10 Program Services (List)

E-10.1 Water Labs
 E-10.2 Energy Labs
 E-10.3 Legal Notices
 E-10.4 _____
 E-10.5 _____

E-11 Contractual Arrangements (List)

E-11.1 Rendezvous Engineering
 E-11.2 _____
 E-11.3 _____
 E-11.4 _____
 E-11.5 _____

E-12 Other operations (Specify)

E-12.1 Energy Bill
 E-12.2 Forest Service Permit
 E-12.3 _____
 E-12.4 _____
 E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202	\$1,786	\$8,165	\$5,000	\$5,000
7203	\$20,428	\$173,334	\$6,000	\$6,000
7204				
7204				
7211				
7212				
7212				
7220	\$26	\$223	\$60	\$60
7220	\$64	\$72	\$80	\$80
7220				
7220				
7230	\$250	\$240	\$300	\$300
7230	\$554	\$72	\$2,500	\$2,500
7230	\$15	\$151	\$400	\$400
7230				
7400			\$10,000	\$10,000
7400				
7400				
7400				
7450		\$962	\$1,000	\$1,000
7450		\$1,268	\$1,500	\$1,500
7450				
7450				
	\$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
E-14	Insurance					
E-14.1	Liability	7502	\$250	\$250	\$250	\$250
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		\$250	\$250	\$250	\$250

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401			\$3,925	\$3,925
D-1.2 Interest	6410			\$2,479	\$2,479
D-1.3 Fees	6420			\$0	
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$6,403	\$6,403

Final Budget

Buffalo Valley Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS							
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year 2020-2021 Actual	Beginning 2021-2022 Estimated	Beginning 2022-2023 Proposed	Final Approval	
		1010	\$101,984	\$101,984	\$110,147	\$110,147	
		1040		\$0			
		1050		\$0			
		1020		\$0			
			\$20,090	\$20,090	\$20,098	\$20,098	
			\$122,074	\$122,074	\$130,245	\$130,245	
		Total Estimated Cash and Investments on Hand					
C-2 General Fund Reductions:		DOA Chart of Accounts	2010				
C-2.1 a. Unpaid bills at FYE			\$20,090	\$20,093	\$20,098	\$20,098	
C-2.2 b. Reserves			\$20,090	\$20,093	\$20,098	\$20,098	
C-2.3 Total Deductions (a+b)			\$101,984	\$101,981	\$110,147	\$110,147	
C-2.4 Estimated Non-Restricted Funds Available							
SINKING & DEBT SERVICE FUNDS		DOA Chart of Accounts	1070				
C-3		DOA Chart of Accounts	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	\$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	\$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	\$0	
C-3.12 Balance to be retained		\$0	\$0	\$0	\$0	\$0	
RESERVES		DOA Chart of Accounts	1090				
C-4		DOA Chart of Accounts	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	\$5	
C-4.4 Date of Reserve Approval in Minutes:							
C-4.5 SUB-TOTAL		\$20,090	\$20,093	\$20,098	\$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 TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0	\$0	
C-4.12 Balance to be retained		\$20,090	\$20,093	\$20,098	\$20,098	\$20,098	
BOND FUNDS		DOA Chart of Accounts	1060				
C-5		DOA Chart of Accounts	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	\$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	\$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	\$0	
C-5.9 TOTAL TO BE SPENT		\$0	\$0	\$0	\$0	\$0	