

## Final Budget

<b>Buffalo Valley Water District</b>	
PO Box 321 Moran, WY, 83013 307-543-9171	Budget Hearing Information  <b>Location:</b> 25535 Buffalo Run Rd, Moran, WY 83013 <b>Date:</b> 7/16/2020 <b>Time:</b> 6:00 PM
Teton County	<b>Budget Prepared by:</b> Jacob Schell

S-A

**BUDGET MESSAGE**

W.S. 16-4-104(c)

The water district has applied for and obtained a grant from the S.L.I.B to enable the abandonment of deteriorating old water lines. The grant is matched by a loan, which will begin to require payments in this fiscal year. Our contractual agreements may require extra spending as the process has taken longer than previously thought, hence the increased proposed expenditures. Work and payouts are scheduled to start in the next few months. No other major changes to income or expenditures are anticipated at this time.

S-B	<b>RESERVE DESCRIPTION</b>
The district has approximately \$20,000 in reserves which has not changed for several years excepting a small amount of interest revenue.	

Names of Board Members	Date of End of Term
Jacob Schell	12/31/21
John Sharsmith	12/31/21
Don Zak	12/31/21
George Leys	12/31/22
Silas Matthies	12/31/22

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

## Where are the District offices.

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

Notice will be emailed to the membership.

### Where are the public meetings held?

### Where are the public meetings?

## FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$4,930	\$16,890	\$31,375	\$31,375
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$18	\$14	\$10	\$10
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$134,528	\$107,491	\$113,156	\$113,156
S-5	<i>Amount requested from County Commissioners</i>	\$26,116	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$26,116	\$25,179	\$26,070	\$26,070
S-8	<b>Tax levy (From the County Treasurer)</b>	\$26,116	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$75	\$91	\$80	\$80
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$52,307	\$25,269	\$26,150	\$26,150
FY 7/1/20-6/30/21					
EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$130	\$240	\$250	\$250
S-18	<b>Operations</b>	\$4,550	\$16,400	\$30,875	\$30,875
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>	\$4,930	\$16,890	\$31,375	\$31,375
DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$82,221	\$82,221	\$87,006	\$87,006
<b>Summary of Reserve Funds</b>					
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	\$20,050	\$20,068	\$20,082	\$20,082
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$20,050	\$20,068	\$20,082	\$20,082
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$18	\$14	\$10	\$10
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$18	\$14	\$10	\$10
S-31	<b>Subtotal</b>	\$20,068	\$20,082	\$20,092	\$20,092
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$20,068	\$20,082	\$20,092	\$20,092

*End of Summary*

Date adopted by Special District 7/16/2020

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

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

**PREPARED BY:** Jacob Schell

**DISTRICT PHONE:** 307-543-9171

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.*

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

## Final Budget

Buffalo Valley Water District  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2021

### **PROPERTY TAXES AND ASSESSMENTS**

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

### **FORECASTED REVENUE**

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
<b>R-2</b>	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$26,116	\$25,179	\$26,070	\$26,070
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$26,116	\$25,179	\$26,070	\$26,070
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$18	\$15	\$10	\$10
R-5.2	Other: Specify	\$57	\$75	\$70	\$70
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$75	\$91	\$80	\$80
R-5.5	<b>Total Forecasted Revenue</b>	\$26,191	\$25,269	\$26,150	\$26,150
<b>R-6</b>	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

## Final Budget

Buffalo Valley Water District  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2021

## **CAPITAL OUTLAY BUDGET**

<b>Capital Outlay</b>		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

## **ADMINISTRATION BUDGET**

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	<b>Personnel Services</b>				
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	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	<b>Contractual Services</b>				
E-4.1	Legal	\$120			
E-4.2	Accounting/Auditing		\$190	\$200	\$200
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$10	\$50	\$50	\$50
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	<b>TOTAL ADMINISTRATION</b>	\$130	\$240	\$250	\$250

# Final Budget

Buffalo Valley Water District

FYE 6/30/2021

## OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	\$1,775	\$10,672	\$14,000	\$14,000
E-7.2	Service Contracts	\$2,180	\$3,405	\$3,500	\$3,500
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Checks/Bank Fees	\$35		\$60	\$60
E-9.2	PO Box Rental		\$64	\$65	\$65
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Water Tests	\$395	\$240	\$300	\$300
E-10.2	Legal Notices	\$165	\$127	\$400	\$400
E-10.3	Energy Labs		\$1,892	\$550	\$550
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Engineering/Consulting			\$12,000	\$12,000
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$4,550</b>	<b>\$16,400</b>	<b>\$30,875</b>	<b>\$30,875</b>

# Final Budget

Buffalo Valley Water District

FYE 6/30/2021

## INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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>	\$250	\$250	\$250	\$250

## DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

## Final Budget

**NAME OF DISTRICT/BOARD**

FYE 6/30/2021

## GENERAL FUNDS

	<b>Balances at Beginning of Fiscal Year</b>	<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed
C-1.1	General Fund Checking Account Balance	\$82,221	\$82,221	\$87,006
C-1.2	Savings and Investments Account Balance		\$0	
C-1.3	General Fund CD Balance		\$0	
C-1.4	All Other Funds		\$0	
C-1.5	Reserves (From Below)	\$20,068	\$20,068	\$20,092
<b>C-1.6</b>	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$102,289</b>	<b>\$102,289</b>	<b>\$107,097</b>

<b>C-2</b>	<b>General Fund Reductions:</b>			
C-2.1	a. Unpaid bills at FYE			
C-2.2	b. Reserves	\$20,068	\$20,082	\$20,092
C-2.3	<b>Total Deductions (a+b)</b>	\$20,068	\$20,082	\$20,092
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$82,221	\$82,207	\$87,006

## **SINKING & DEBT SERVICE FUNDS**

C-3		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account <b>(end of previous year)</b>		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<i>Date of Reserve Approval in Minutes:</i>				
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

## RESERVES

C-4		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$20,050	\$20,068	\$20,082	\$20,082
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$18	\$14	\$10	\$10
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$20,068	\$20,082	\$20,092	\$20,092
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	\$20,068	\$20,082	\$20,092	\$20,092

## **BOND FUNDS**

C-5	C-5.1 Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i> _____	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
		\$0	\$0	\$0	\$0
C-5.2	Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3					
C-5.4					
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent <i>Date of Reserve Approval in Minutes:</i> _____				
C-5.7					
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0