

## Final Budget

<b>Buffalo Valley Water District</b>	
PO Box 321 Moran, WY 83013 (307) 690-3851	Budget Hearing Information  <b>Location:</b> Moran, WY <b>Date:</b> 7/19/2023 <b>Time:</b> 6:00 PM
Teton County	<b>Budget Prepared by:</b> Jacob Schell

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

Final completion of our major water line replacement will signal the beginning of payments towards the SLIB loan. Additionally, engineering fees for several years of work are expected to be billed.

S-B	<b>RESERVE DESCRIPTION</b>
	Final completion of our major water line replacement will signal the beginning of payments towards the SLIB loan, the only major foreseen change in the budget.

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		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$186,605	\$12,613	\$42,309	\$42,309
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>	\$3	\$85	\$80	\$80
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$304,916	\$136,672	\$156,137	\$156,137
S-5	<i>Amount requested from County Commissioners</i>	\$25,641	\$25,676	\$26,070	\$26,070
S-6	<b>Additional Funding Needed :</b> Projected Surplus:			\$0	\$0
				\$109,823	\$109,823
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$25,641	\$25,676	\$26,070	\$26,070
S-9	<b>Government Support</b>	\$84,531	\$0	\$2,041	\$2,041
S-10	<b>Grants</b>	\$84,531	\$565	\$3,791	\$3,791
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$67	\$104	\$90	\$90
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$194,769	\$26,346	\$31,992	\$31,992
FY 7/1/23-6/30/24					
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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>	\$1,869	\$2,949	\$2,200	\$2,200
S-18	<b>Operations</b>	\$184,486	\$9,514	\$37,380	\$37,380
S-19	<b>Indirect Costs</b>	\$250	\$150	\$250	\$250
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$186,605	\$12,613	\$42,309	\$42,309
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$3,925	\$3,925
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$110,147	\$110,327	\$124,145	\$124,145
<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	\$20,090	\$20,093	\$20,178	\$20,178
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$20,090	\$20,093	\$20,178	\$20,178
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$3	\$85	\$80	\$80
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$3	\$85	\$80	\$80
S-31	<b>Subtotal</b>	\$20,093	\$20,178	\$20,258	\$20,258
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$20,093	\$20,178	\$20,258	\$20,258

*End of Summary*

Date adopted by Special District 7/19/2023

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

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

**PREPARED BY:** Jacob Schell

**DISTRICT PHONE:** 3076903851

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