

Final Budget

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

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>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.</p>		

S-B	RESERVE DESCRIPTION
<p>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.</p>	

S-C		<div style="border: 1px solid black; padding: 5px;"> Does the district have regular office hours exceeding 20 hours per week? <div style="float: right; border: 1px solid black; padding: 2px 10px;">No</div> </div>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Names of Board Members</th> <th style="text-align: left; padding: 5px;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Jacob Schell</td><td>12/31/25</td></tr> <tr><td>Silas Matthies</td><td>12/31/23</td></tr> <tr><td>Geroge Leys</td><td>12/21/23</td></tr> <tr><td>Berry Bond</td><td>12/21/25</td></tr> <tr><td>Phil Fessler</td><td>12/31/25</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	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													<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> 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. </div>
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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	Total Budgeted Expenditures	\$186,605	\$12,613	\$42,309	\$42,309
S-2	Total Principal to Pay on Debt	\$0	\$0	\$3,925	\$3,925
S-3	Total Change to Restricted Funds	\$3	\$85	\$80	\$80
S-4	Total General Fund and Forecasted Revenues Available	\$304,916	\$136,672	\$156,137	\$156,137
S-5	Amount requested from County Commissioners	\$25,641	\$25,676	\$26,070	\$26,070
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$109,823	\$109,823
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$25,641	\$25,676	\$26,070	\$26,070
S-9	Government Support	\$84,531	\$0	\$2,041	\$2,041
S-10	Grants	\$84,531	\$565	\$3,791	\$3,791
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$67	\$104	\$90	\$90
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$194,769	\$26,346	\$31,992	\$31,992
FY 7/1/23-6/30/24		Buffalo Valley Water District			
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$1,869	\$2,949	\$2,200	\$2,200
S-18	Operations	\$184,486	\$9,514	\$37,380	\$37,380
S-19	Indirect Costs	\$250	\$150	\$250	\$250
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$186,605	\$12,613	\$42,309	\$42,309
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$3,925	\$3,925
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$110,147	\$110,327	\$124,145	\$124,145
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	\$20,090	\$20,093	\$20,178	\$20,178
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$20,090	\$20,093	\$20,178	\$20,178
S-27	Amount to be added				
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
	Total to be added (a+b+c)	\$3	\$85	\$80	\$80
S-31	Subtotal	\$20,093	\$20,178	\$20,258	\$20,258
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$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