

BUFFALO VALLEY WATER DISTRICT	
PO BOX 321 MORAN WY 83013 307-699-0408 Teton County Budget Hearing Information Location: 25695 BUFFALO RUN Date: 7/23/2025 Time: 6PM Budget Prepared by: BILL CLINE	

W.S. 16-12-403 (c)

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
Our water system continues to run smoothly. There are no anticipated long-term or major expenses. We're currently able to keep dues unchanged while still adding to and maintaining our reserve account and servicing our Long-Term Debt.		

S-B	RESERVE DESCRIPTION
	Our reserve balance is kept in a money market account with Bank of Jackson Hole and has an average monthly balance in excess of \$20,000.

[illegible]

LOCAL PAPER - JH NEWS

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25695 BUFFALO RUN, MORAN WY

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$83,218	\$16,840	\$19,851	\$10,604
S-2	Total Principal to Pay on Debt	\$6,403	\$5,346	\$3,184	\$3,231
S-3	Total Change to Restricted Funds	\$101	\$100	\$100	\$100
S-4	Total General Fund and Forecasted Revenues Available	\$183,897	\$135,229	\$139,213	\$154,862
S-5	Amount requested from County Commissioners	\$25,218	\$26,070	\$26,070	\$26,070
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$116,078	\$140,927

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$25,218	\$26,070	\$26,070	\$26,070
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$49,419	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$101	\$100	\$100	\$2,100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$74,738	\$26,170	\$26,170	\$28,170
FY 7/1/25-6/30/26		BUFFALO VALLEY WATER DISTRICT			

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$1,601	\$1,554
S-17	Administration	\$611	\$990	\$1,500	\$1,600
S-18	Operations	\$82,307	\$15,700	\$16,600	\$7,300
S-19	Indirect Costs	\$300	\$150	\$150	\$150
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$83,218	\$16,840	\$19,851	\$10,604

DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$6,403	\$5,346	\$3,184	\$3,231

CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$109,159	\$109,059	\$113,043	\$126,692

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	\$20,178	\$20,279	\$20,379	\$20,379
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$20,178	\$20,279	\$20,379	\$20,379
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$101	\$100	\$100	\$100
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$101	\$100	\$100	\$100
S-31	Subtotal	\$20,279	\$20,379	\$20,479	\$20,479
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$20,279	\$20,379	\$20,479	\$20,479

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: BILL CLINE

DISTRICT PHONE: 307-699-0408

Final Budget

BUFFALO VALLEY WATER DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4001	\$25,218	\$26,070	\$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
R-5.3 Other: Additional
R-5.4 **Total Miscellaneous**
R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201	\$49,419			
4201				
4211				
	\$49,419	\$0	\$0	\$0
4501	\$101	\$100	\$100	\$2,100
4500				
	\$101	\$100	\$100	\$2,100
	\$49,520	\$100	\$100	\$2,100

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 6/30/2026

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-1 Capital Outlay					
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 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-2 Personnel Services					
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					
E-3 Board Expenses					
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					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$340	\$500	\$1,000	\$800
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$70	\$200	\$200	\$500
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 POSTAGE	7035	\$82	\$90	\$100	\$100
E-5.7 PUBLICATIONS	7035	\$119	\$200	\$200	\$200
E-5.8					
E-6 TOTAL ADMINISTRATION		\$611	\$990	\$1,500	\$1,600

Final Budget

BUFFALO VALLEY WATER DISTRICT

FYE 6/30/2026

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

E-9.2

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1

E-10.2 TESTING

E-10.3

E-10.4

E-10.5

E-11 Contractual Arrangements (List)

E-11.1 ENGINEERING

E-11.2

E-11.3

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 UTILITIES LV ENERGY

E-12.2 US FOREST SERVICE PERMITS

E-12.3

E-12.4

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202				
7203	\$9,042	\$11,000	\$9,000	\$3,000
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230	\$1,201	\$1,500	\$1,000	\$500
7230				
7230				
7400	\$69,517		\$3,000	\$1,000
7400				
7400				
7400				
7450	\$931	\$1,500	\$1,800	\$1,000
7450	\$1,616	\$1,700	\$1,800	\$1,800
7450				
7450				
	\$82,307	\$15,700	\$16,600	\$7,300

Final Budget

BUFFALO VALLEY WATER DISTRICT

FYE 6/30/2026

INDIRECT COSTS BUDGET

E-14 Insurance

E-14.1 Liability

E-14.2 Buildings and vehicles

E-14.3 Equipment

E-14.4 Other (Specify)

E-14.5 BONDING

E-14.6

E-14.7

E-15 Indirect payroll costs:

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

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7502				
7503				
7504				
7505	\$300	\$150	\$150	\$150
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				

E-17 TOTAL INDIRECT COSTS

\$300	\$150	\$150	\$150
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DEBT SERVICE BUDGET

D-1 Debt Service

D-1.1 Principal

D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6401	\$6,403	\$5,346	\$3,184	\$3,231
6410			\$1,601	\$1,554
6420				
	\$6,403	\$5,346	\$4,785	\$4,785

Final Budget

BUFFALO VALLEY WATER DISTRICT

FYE 6/30/2026

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year		Beginning	Beginning	
		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$109,159	\$109,159	\$113,043	\$26,692
C-1.2	Savings and Investments	1040		\$0		\$100,000
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$20,279	\$20,279	\$20,479	\$20,479
C-1.6	Total Estimated Cash and Investments on Hand		\$129,438	\$129,438	\$133,522	\$147,171

C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$20,279	\$20,379	\$20,479	\$20,479
C-2.3	Total Deductions (a+b)		\$20,279	\$20,379	\$20,479	\$20,479
C-2.4	Estimated Non-Restricted Funds Available		\$109,159	\$109,059	\$113,043	\$126,692

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	Date of Reserve Approval in Minutes:				
C-3.2	Amount to be added to the reserve				
C-3.3	Date of Reserve Approval in Minutes:				
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent				
C-3.6	a. _____				
C-3.7	b. _____				
C-3.8	c. _____				
C-3.9	Date of Reserve Approval in Minutes:				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12					

RESERVES

1090

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)	\$20,178	\$20,279	\$20,379	\$20,379
C-4.1	Date of Reserve Approval in Minutes: 23-Jul-25				
C-4.2	Amount to be added to the reserve	\$101	\$100	\$100	\$100
C-4.3	Date of Reserve Approval in Minutes:				
C-4.4	SUB-TOTAL	\$20,279	\$20,379	\$20,479	\$20,479
C-4.5	Identify the amount and project to be spent				
C-4.6	a. _____				
C-4.7	b. _____				
C-4.8	c. _____				
C-4.9	Date of Reserve Approval in Minutes:				
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$20,279	\$20,379	\$20,479	\$20,479
C-4.12					

BOND FUNDS

1060

		2023-2024	2024-2025	2025-2026	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	Date of Reserve Approval in Minutes:				
C-5.2	Amount to be added to the reserve				
C-5.3	Date of Reserve Approval in Minutes:				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	Date of Reserve Approval in Minutes:				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8					
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0