

Final Budget

Melody Ranch Improvement & Service District		Budget Hearing Information
P.O. Box 4047		Location: Office of GTPM
Jackson, WY 83001-4337		Date: 6/29/2022
307-733-0205		Time: 5:30pm
Teton County		Budget Prepared by: GTPM

S-A **BUDGET MESSAGE** W.S. 16-4-104C

The total amount of charges and assessments required to be raised for District Improvements and Services has been determined by showing in reasonable detail, the various functions and matters proposed to be covered by the budget, showing the estimated income and other funds which may be received by the District, and showing the estimated amount of assessments and other taxes or charges required to cover costs and expenses by the general funds. The ISD continually works to increase its total General Funds, with a majority set aside in a separate savings account for undetermined future improvements as well as in the case of an unforeseen maintenance and repair to equipment that is maintained by the ISD. The budget shall be filed with and follow a format acceptable to the director of the Wyoming Department of Audit. Currently the District holds \$500K+ in a savings account as part of the General Funds for the District to use accordingly for the benefit of its members. The proposed budget reflects the District has scheduled to set aside and additional \$55K+ in the upcoming fiscal year to continue its efforts of intent to order improvements to the District properties for its members.

S-B **RESERVE DESCRIPTION**
There is no specific determination of Reserve Funds.

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

Website, Office of GTPM

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

Website, Office of GTPM

Where are the public meetings held?

Office of GTPM viz Zoom

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$228,862	\$294,663	\$432,553	\$432,553
S-2	Total Principal to Pay on Debt	\$0	\$0	\$47,100	\$47,100
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$915,092	\$876,442	\$923,487	\$923,487
S-5	<i>Amount requested from County Commissioners</i>	\$164,414	\$123,379	\$163,830	\$163,830
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$107,249	\$115,550	\$185,323	\$185,323
S-8	Tax levy (From the County Treasurer)	\$164,414	\$123,379	\$163,830	\$163,830
S-9	Government Support	\$3,764	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$2,425	\$272	\$500	\$500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 **Total Revenue** \$277,851 \$239,201 \$349,653 \$349,653
 FY 7/1/22-6/30/23 Melody Ranch Improvement & Service 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	\$15,700	\$15,700
S-17	Administration	\$30,508	\$35,436	\$41,285	\$41,285
S-18	Operations	\$193,830	\$258,627	\$373,068	\$373,068
S-19	Indirect Costs	\$4,524	\$600	\$2,500	\$2,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0

S-20	Total Expenditures	\$228,602	\$294,603	\$432,553	\$432,553
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval

CASH AND INVESTMENTS	2020-2021	2021-2022	2022-2023	Final Approval
----------------------	-----------	-----------	-----------	----------------

TOTAL GENERAL FUNDS

Summary of Reserve Funds

S-24 a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0
S-25 b. Reserves \$0 \$0 \$0 \$0

Summary of Reserve Funds

Summary of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts			
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0
Total Reserves (a+b+c)		\$0	\$0	\$0

Total Reserves				
S-27	Amount to be added			
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0
Total to be added (a+b+c)		\$0	\$0	\$0

S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Jim Hammerel

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

Date adopted by Special District

DISTRICT ADDRESS: P.O. Box 4047
Jackson, WY 83001-4337

PREPARED BY: GTPM

DISTRICT PHONE: 307-733-0205

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

Final Budget

Melody Ranch Improvement & Service District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$164,414	\$123,379	\$163,830	\$163,830
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$3,764			
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$3,764	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$107,249	\$115,550	\$163,123	\$163,123
R-3.2 Sales of Goods or Services	4300			\$22,200	\$22,200
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$107,249	\$115,550	\$185,323	\$185,323
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$2,055	\$55	\$500	\$500
R-5.2 Other: Specify <u>Late Fee</u>	4500	\$370	\$217		
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$2,425	\$272	\$500	\$500
R-5.5 Total Forecasted Revenue		\$113,437	\$115,822	\$185,823	\$185,823

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):	4500				
R-6.3	4500				
R-6.4					
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Melody Ranch Improvement & Service 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 Meetings
 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 Advertising
 E-5.7 Bank Service Charges
 E-5.8 see additional details
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002	\$21,600	\$30,000	\$30,000	\$30,000
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$2,532	\$2,655	\$3,000	\$3,000
7022	\$3,530	\$11	\$2,500	\$2,500
7023				
7023				
7031	\$1,421	\$883	\$2,058	\$2,058
7032				
7033				
7034				
7035	\$591	\$136	\$800	\$800
7035	\$288	\$297	\$750	\$750
	\$545	\$1,455	\$2,177	\$2,177
	\$30,508	\$35,436	\$41,285	\$41,285

Final Budget

Melody Ranch Improvement & Service 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 Engineering
 - E-7.5 Ground Water Evaluations**
 - 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 System Maintenance
 - E-9.2 Supplies & Equipment
 - E-9.3 Equipment & Repairs
 - E-9.4 Water Pump Repair
 - E-9.5 see additional details

- E-10 Program Services (List)**
 - E-10.1 Street Maintenance & Plowing
 - E-10.2 Irrigation Maintenance
 - E-10.3 Building Maintenance
 - E-10.4
 - E-10.5

- E-11 Contractual Arrangements (List)**
 - E-11.1
 - E-11.2
 - E-11.3
 - E-11.4
 - E-11.5

- E-12 Other operations (Specify)**
 - E-12.1 Utilities
 - E-12.2 Alarm System
 - 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				
7203				
7204	\$73,281	\$64,547	\$76,000	\$76,000
7204	\$6,543	\$9,641		
7211				
7212				
7212				
7220	\$3,708	\$1,432	\$12,500	\$12,500
7220	\$3,010	\$1,893	\$2,500	\$2,500
7220	\$32,215	\$4,020		
7220	\$6,727			
		\$108,992	\$203,000	\$203,000
7230	\$51,088	\$52,396	\$65,268	\$65,268
7230		\$859		
7230	\$1,873	\$300		
7230				
7400				
7450	\$14,173	\$13,298	\$12,500	\$12,500
7450	\$1,214	\$1,249	\$1,300	\$1,300
7450				
7450				
	\$193,830	\$258,627	\$373,068	\$373,068

Final Budget

Melody Ranch Improvement & Service 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	\$4,524	\$600	\$2,500	\$2,500
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		\$4,524	\$600	\$2,500	\$2,500

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			\$47,100	\$47,100
D-1.2	Interest	6410			\$15,700	\$15,700
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$62,800	\$62,800

Final Budget

Melody Ranch Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$40,888	\$40,888	\$40,005
C-1.2	Savings and Investments	1040	\$596,353	\$596,353	\$533,829
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$637,241	\$637,241	\$573,834

C-2 General Fund Reductions:

	2010			
C-2.1	a. Unpaid bills at FYE		\$0	\$0
C-2.2	b. Reserves		\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$637,241	\$573,834

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070	
---	------	--

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$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	SUB-TOTAL	\$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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0

RESERVES

1090

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0
C-4.2	<i>Date of Reserve Approval in Minutes:</i>			
C-4.3	Amount to be added to the reserve			
C-4.4	<i>Date of Reserve Approval in Minutes:</i>			
C-4.5	SUB-TOTAL	\$0	\$0	\$0
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
C-4.12	Balance to be retained	\$0	\$0	\$0

BOND FUNDS

1060

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5				
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0
C-5.2	<i>Date of Reserve Approval in Minutes:</i>			
C-5.3	Amount to be added to the reserve			
C-5.4	<i>Date of Reserve Approval in Minutes:</i>			
C-5.5	SUB-TOTAL	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent			
C-5.7	<i>Date of Reserve Approval in Minutes:</i>			
C-5.8	Balance to be retained	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0