

Final Budget

Melody Ranch Improvement & Service District	
Budget Hearing Information	
P.O. Box 4337 Jackson, WY 83001 307-733-0205	Location: Office of GTPM Date: 6/18/2024 Time: 2:00pm
Teton County	Budget Prepared by: GTPM

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

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 \$449K+ 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 an additional funds in the upcoming fiscal year to continue its efforts of intent to order improvements to the District properties for its members.

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 via Zoom

FINAL BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$519,764	\$358,778	\$323,610	\$323,610
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$939,521	\$1,001,237	\$982,316	\$982,316
S-5	<i>Amount requested from County Commissioners</i>	\$163,575	\$164,218	\$163,830	\$163,830
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$658,706	\$0 \$658,706
REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$127,438	\$210,898	\$225,781	\$225,781
S-8	Tax levy (From the County Treasurer)	\$163,575	\$164,218	\$163,830	\$163,830
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$157,748	\$144,754	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$11,117	\$1,725	\$4,000	\$4,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$459,879	\$521,594	\$393,611	\$393,611
FY 7/1/25-6/30/26					
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	\$0	\$0
S-17	Administration	\$44,593	\$49,403	\$56,830	\$56,830
S-18	Operations	\$471,924	\$306,128	\$263,280	\$263,280
S-19	Indirect Costs	\$3,248	\$3,248	\$3,500	\$3,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$519,764	\$358,778	\$323,610	\$323,610
DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$479,643	\$479,643	\$588,705	\$588,705
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	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$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

Budget Officer / District Official (if not same as "Submitted by") _____ Date adopted by Special District _____

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

PREPARED BY: GTPM

DISTRICT PHONE: 307-733-0205

Final Budget

Melody Ranch Improvement & Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2026

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$163,575	\$164,218	\$163,830	\$163,830
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
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		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$105,839	\$189,341	\$203,761	\$203,761
R-3.2 Sales of Goods or Services	4300	\$417			
R-3.3 Other Assessments	4503	\$21,182	\$21,557	\$22,020	\$22,020
R-3.4 Total Operating Revenues		\$127,438	\$210,898	\$225,781	\$225,781
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	\$157,748	\$144,754		
R-4.4 Total Grants		\$157,748	\$144,754	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$7,911	\$1,202	\$4,000	\$4,000
R-5.2 Other: Specify <u>Late Fees</u>	4500	\$246	\$522		
R-5.3 Other: See Additior See Additional Details		\$2,960			
R-5.4 Total Miscellaneous		\$11,117	\$1,725	\$4,000	\$4,000
R-5.5 Total Forecasted Revenue		\$296,304	\$357,377	\$229,781	\$229,781

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 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 6/30/2026

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 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 _____
 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 Charge
 E-5.8 see additional details
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7002	\$30,000	\$30,000	\$36,000	\$36,000
7003				
7004				
7005				
7005				
	\$0	\$0	\$0	\$0
7011				
7012				
7013				
7013				
	\$0	\$0	\$0	\$0
7021	\$3,265	\$1,051	\$3,000	\$3,000
7022	\$6,003	\$12,306	\$12,500	\$12,500
7023				
7023				
	\$0	\$0	\$0	\$0
7031	\$1,936	\$1,990	\$2,430	\$2,430
7032				
7033				
7034		\$495		
7035	\$55	\$270	\$300	\$300
7035	\$465	\$436	\$750	\$750
	\$2,869	\$2,854	\$1,850	\$1,850
	\$44,593	\$49,403	\$56,830	\$56,830

Final Budget

Melody Ranch Improvement & Service 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 Engineering

E-8 Travel

E-8.1 Mileage
 E-8.2 Other (Specify)

E-9 Operating supplies (List)

E-9.1 System Maintenance
 E-9.2 Supplies & Equipment
 E-9.3 Sewer Maintenance
 E-9.4 Valve Repair
 E-9.5

E-10 Program Services (List)

E-10.1 Street Maintenance & Plowing
 E-10.2 Building Maintenance
 E-10.3 Ground Water Exploration Project
 E-10.4 Booster Pump Install
 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 Building Maintenance (Non-operating)
 E-12.4 Special Projects (Non-operating)
 E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7202				
7203				
7204	\$92,997	\$108,615	\$112,900	\$112,900
7204				
7211				
7212				
7212				
7220	\$843	\$4,760	\$2,500	\$2,500
7220	\$1,012		\$1,000	\$1,000
7220	\$873		\$3,000	\$3,000
7220	\$22,228	\$4,053		
7230	\$89,750	\$57,383	\$69,000	\$69,000
7230	\$5,869	\$1,920		
7230	\$155,171	\$92,580		
7230	\$88,751	\$23,483		
7400				
7400				
7400				
7400				
7450	\$13,068	\$11,798	\$13,250	\$13,250
7450	\$1,362	\$1,535	\$1,630	\$1,630
7450			\$20,000	\$20,000
7450			\$40,000	\$40,000
	\$471,924	\$306,128	\$263,280	\$263,280

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FYE 6/30/2026

INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability	7502	\$3,248	\$700	\$750	\$750
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504		\$2,548	\$2,750	\$2,750
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						
TOTAL INDIRECT COSTS			\$3,248	\$3,248	\$3,500	\$3,500

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal	6401				
D-1.2	Interest	6410				
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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FYE 6/30/2026

GENERAL FUNDS

C-1 Balances at Beginning of Fiscal Year

- C-1.1 General Fund Checking
- C-1.2 Savings and Investments
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 **Total Estimated Cash and Investments on Hand**

DOA Chart of Accounts	End of Year	Beginning	Beginning	
	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
1010	\$16,309	\$16,309	\$139,091	\$139,091
1040	\$463,334	\$463,334	\$449,614	\$449,614
1050		\$0		
1020		\$0		
	\$0	\$0	\$0	\$0
	\$479,643	\$479,643	\$588,705	\$588,705

C-2 General Fund Reductions:

- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- Total Deductions (a+b)**
- Estimated Non-Restricted Funds Available**

2010				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$479,643	\$479,643	\$588,705	\$588,705

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

C-3

- C-3.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* _____
- C-3.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* _____
- SUB-TOTAL**
- C-3.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- Date of Reserve Approval in Minutes:* _____
- TOTAL CAPITAL OUTLAY (a+b+c)**
- C-3.12 Balance to be retained

2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

RESERVES

1090

C-4

- C-4.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* _____
- C-4.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* _____
- SUB-TOTAL**
- C-4.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- Date of Reserve Approval in Minutes:* _____
- TOTAL OTHER RESERVE OUTLAY (a+b+c)**
- C-4.12 Balance to be retained

2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

BOND FUNDS

1060

C-5

- C-5.1 Beginning Balance in Reserve Account (**end of previous year**)
- Date of Reserve Approval in Minutes:* _____
- C-5.3 Amount to be added to the reserve
- Date of Reserve Approval in Minutes:* _____
- SUB-TOTAL**
- C-5.6 Identify the amount and project to be spent
 - Date of Reserve Approval in Minutes:* _____
- C-5.7 Balance to be retained
- TOTAL TO BE SPENT**

2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
	\$0	\$0	
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0