

Total	Approved	Proposed
Actual	Budget	Budget
FY2016-2017	FY 2016-2017	FY 2017-2018

Operating Income:				
1	1st Special Assessment - Operations	\$ 13,687	\$ 10,704	\$ 10,704
2	2nd Special Assessment - Operations	\$ 880	\$ -	\$ -
3	Other Assessment Income - Teton County	\$ 86,848	\$ 83,983	\$ 83,752
4	Adams Canyon & SPSC Water Billing	\$ 16,722	\$ 20,902	\$ 21,000
5	Annual Assessment	\$ 195,997	\$ 197,296	\$ 197,296
6	Water Meter Fees	\$ 16,849	\$ 17,883	\$ 17,885
7	Late Charges for Utility Billing	\$ 1,724	\$ 1,691	\$ 1,750
8	Water Usage Fees	\$ 94,780	\$ 74,115	\$ 74,000
9	Other Interest/Dividend Income	\$ 907	\$ 600	\$ 900
10	Water Tap Fees (Connection Fees)	\$ 1,500	\$ 1,500	\$ 500
11	2nd Special Assessment - Sewer	\$ 6,311	\$ 4,592	\$ 4,592
12	2nd Special Assessment - Water	\$ 11,219	\$ 8,105	\$ 8,105
13	2nd Special Assessment - Roads	\$ 400	\$ 4,087	\$ 4,087
14	Total Operating Gross Income	\$ 447,824	\$ 425,458	\$ 424,571

Expenses:				
GENERAL ADMINISTRATIVE EXP:				
15	Advertising	\$ 51	\$ 425	\$ 250
16	Computer Repairs & Maintenance	\$ -	\$ 300	\$ 300
17	Insurance - Liability, D&O, Property	\$ 7,959	\$ 8,500	\$ 8,000
18	Interest Expense	\$ 11,322	\$ 5,783	\$ 4,003
19	Licenses & Permits	\$ -		\$ 100
20	Meals & Entertainment & Travel	\$ 607	\$ 200	\$ 200
21	Office Supplies	\$ 350	\$ 450	\$ 450
22	Office and Salary-Related Support from HOA	\$ 85,050	\$ 85,050	\$ 85,050
23	Less: Excavator Pmts Due from HOA	\$ -		
24	Postage	\$ 1,117	\$ 1,500	\$ 1,250
25	Vehicle Usage provided by HOA	\$ 6,825	\$ 6,825	\$ 6,825
26	Total General Administrative Exp	\$ 113,281	\$ 109,033	\$ 106,428

PROFESSIONAL SERVICES:				
27	Legal	\$ 3,476	\$ 10,000	\$ 10,000
28	Accounting	\$ 4,345	\$ 6,000	\$ 10,000
29	Engineering	\$ 7,239	\$ 15,000	\$ 15,000
30	Other	\$ -	\$ -	\$ -
31	Total Professional Services	\$ 15,060	\$ 31,000	\$ 35,000

ROAD & PATHWAY MAINTENANCE:				
32	Electric - Entrances	\$ 470	\$ 500	\$ 500
33	Pathways Maintenance - Sealing, Coating, Sweeping	\$ 19,110	\$ 1,000	\$ 2,500
34	Plowing	\$ 5,298	\$ 2,500	\$ 3,000
35	Road Maintenance, Repair, Patching & Sweeping	\$ -	\$ 2,500	\$ 2,500
36	Sand	\$ 3,594	\$ 3,500	\$ 3,500
37	Signs	\$ -	\$ 1,000	\$ 500
38	Total Road Maintenance	\$ 28,472	\$ 11,000	\$ 12,500

SEWER SYSTEM MAINTENANCE:				
39	Electric - Sewer Pumps	\$ 19,177	\$ 17,000	\$ 19,000
40	Lift Station Cleaning & Maintenance	\$ 10,341	\$ 10,000	\$ 10,000
41	Telemetry and Controls	\$ -	\$ 375	\$ 500
42	Pump	\$ -		
43	TV Inspection/Cleaning of Sewer Lines	\$ -	\$ 15,000	\$ -
44	Total Sewer System Maintenance	\$ 29,518	\$ 42,375	\$ 29,500

WATER SYSTEM MAINTENANCE:				
45	Billing Software Maintenance	\$ 2,906	\$ 3,000	\$ 3,500
46	Chlorine System Service Maintenance	\$ 4,182	\$ 3,500	\$ 5,000

Rafter J ISD Budget FYE 6/30/17		Total	Approved	Proposed
		Actual	Budget	Budget
		FY2016-2017	FY 2016-2017	FY 2017-2018
47	Driveway Repairs	\$ -	\$ -	\$ -
48	Electric - Water Tank	\$ 705	\$ 1,100	\$ 1,100
49	Generator Service & Maintenance	\$ 2,673	\$ 2,000	\$ -
50	Membership Dues	\$ -	\$ 425	\$ -
51	Meter Replacement	\$ 11,601	\$ 3,000	\$ 25,000
52	Pipes/Valves	\$ 602	\$ -	\$ -
53	Water Pump	\$ -	\$ -	\$ -
54	Sewer & Water Operator	\$ 11,337	\$ 10,000	\$ 12,500
55	Tank Cleaning	\$ -	\$ 2,000	\$ 2,000
56	Telemetry & Controls	\$ 7,584	\$ 1,000	\$ 2,500
57	Telephone	\$ 1,514	\$ 1,500	\$ 1,650
58	Training & Travel	\$ 745	\$ 5,000	\$ 3,000
59	Water Wells - Maintenance	\$ 15,659	\$ -	\$ 2,000
60	Water Testing & Samples	\$ 2,423	\$ 1,500	\$ 2,750
61	Total Water System Maintenance	\$ 61,931	\$ 34,025	\$ 61,000
62	Total Operating Expenses	\$ 248,262	\$ 227,433	\$ 244,428
63	Total Operating Net Income	\$ 199,562	\$ 198,025	\$ 180,143
Capital Expenditures - Major Repairs and Replacement				
64	Water Pump Replacement	\$ (21,909)	\$ -	\$ -
65	Sewer Pump Replacement	\$ -	\$ (5,000)	\$ (10,000)
66	Total Capital Purchases/Change in Accruals	\$ (21,909)	\$ (5,000)	\$ (10,000)
Contingency Items				
67	Claim Form Reimbursement	\$ -	\$ (10,000)	\$ (5,000)
68	Consulting Fees For Meter Issues	\$ -	\$ (1,200)	\$ -
69	Sewer Pump Calibration	\$ -	\$ -	\$ -
70	Adams Canyon/So Park Main Water Meters	\$ (28,453)	\$ (15,000)	\$ -
71	Contingency Fund	\$ -	\$ (60,000)	\$ (60,000)
72	Total Contingency Items	\$ (28,453)	\$ (86,200)	\$ (65,000)
One Time/Non Recurring Items				
73	Skidsteer w/Attachments (50% of Total Cost)	\$ -	\$ -	\$ (30,000)
	Total One Time/Non Recurring Items	\$ -	\$ -	\$ (30,000)
74	Net Cash Generated (Used) From Other Activities	\$ (50,362)	\$ (91,200)	\$ (105,000)
75	Beginning Cash On Hand	\$ 939,588	\$ 916,096	\$ 1,015,282
76	Changes in Accruals	\$ 2,040	\$ (24,750)	\$ (24,750)
77	Less: Reserved Funds for Road Repairs		\$ (50,000)	\$ (50,000)
78	Less: Teton Co Assessment Applied to Loan	\$ (75,546)	\$ (78,200)	\$ (76,682)
79	Projected Cash At End of Period	\$ 1,015,282	\$ 869,971	\$ 938,993
80	Cummulative Reserved for Road Repairs	\$ (100,000)	\$ (100,000)	\$ (150,000)
81	Cummulative Reserved For Other Projects	\$ (400,000)	\$ (400,000)	\$ (400,000)
82	Operating Funds	\$ 515,282	\$ 369,971	\$ 388,993