

MELODY RANCH ISD - Proposed Budget  
7/2016 - 6/2017

	7/1/16	8/1/16	9/1/16	10/1/16	11/1/16	12/1/16	1/1/17	2/1/17	3/1/17	4/1/17	5/1/17	6/1/17	ISD Budget 2016-17
<b>OPERATING REVENUES</b>													
ISD Tax Revenue	\$ 800	\$ 1,000	\$ 500	\$ 6,000	\$ 15,000	\$ 33,850	\$ 10,831	\$ 7,640	\$ 7,000	\$ 8,000	\$ 10,000	\$ 30,000	\$ 130,621
Less Reserve Fund	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
Water Charges	16,080	19,296	10,720	6,432	6,432	4,824	4,288	4,288	4,288	5,360	6,432	8,040	96,480
Interest Income	4	4	4	4	4	4	4	4	4	4	4	4	50
<b>Total Operating Revenue</b>	<b>11,884</b>	<b>15,300</b>	<b>6,224</b>	<b>7,436</b>	<b>16,436</b>	<b>33,678</b>	<b>10,123</b>	<b>6,932</b>	<b>6,292</b>	<b>8,364</b>	<b>11,436</b>	<b>33,044</b>	<b>167,151</b>
<b>Administrative</b>													
Accounting Fees	-	-	-	-	-	-	-	-	-	-	750	-	750
Advertising	-	-	50	50	50	-	-	-	-	-	50	50	250
Copies & Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Office Supplies	50	150	-	-	-	-	-	-	-	-	20	30	250
Website Maintenance	-	-	-	-	-	-	-	-	-	-	100	-	100
Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Teton Property Mgmt	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Insurance-Other	1,775	-	100	-	-	-	-	205	260	260	260	260	3,120
<b>Professional Expenses</b>													
Legal Fees	292	292	292	292	292	292	292	292	292	292	292	292	3,500
<b>Roads</b>													
Street Maintenance	1,000	1,000	75	75	75	75	75	75	75	475	1,000	1,000	5,000
Snow Removal	-	-	-	-	-	1,750	5,000	5,000	5,000	1,750	-	-	18,500
<b>Water Operations &amp; Maintenance</b>													
Alarm	108	108	108	108	108	108	108	108	108	108	108	108	1,300
Building Maintenance	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	46,000
Equipment & Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Sampling & Testing	250	250	250	250	250	250	-	-	-	-	-	-	1,500
Exercise Valves/Flush Hydrants	-	-	-	-	-	-	-	-	-	-	-	6,500	6,500
Curb Stops	-	-	-	-	7,250	-	-	2,750	-	-	-	-	10,000
Manhole Inspections	-	-	-	-	-	-	-	-	-	4,500	-	-	4,500
System Alarms/Emergency Response	-	2,125	650	-	-	-	-	1,350	-	-	1,375	-	5,500
ISD Coordination	-	-	-	-	-	-	500	1,000	1,000	1,000	1,000	1,000	5,500
Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety	-	-	-	-	-	-	-	-	1,125	1,125	1,125	1,125	4,500
Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
System Maintenance	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
Sewer Maintenance	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Utilities	1,950	1,950	1,950	1,600	1,300	1,250	950	950	950	1,000	1,000	1,000	15,850
<b>Other</b>													
Taxes & Licenses	-	-	-	450	-	-	-	-	-	-	-	-	450
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous/Contingency	83	83	83	83	83	83	83	83	83	83	83	83	1,000
<b>Total Operating Expenses</b>	<b>11,992</b>	<b>12,442</b>	<b>11,042</b>	<b>9,392</b>	<b>15,892</b>	<b>10,292</b>	<b>13,492</b>	<b>18,297</b>	<b>15,377</b>	<b>17,077</b>	<b>13,647</b>	<b>17,932</b>	<b>166,870</b>
<b>Net Operating Income/(Expense)</b>	<b>(107)</b>	<b>2,859</b>	<b>(4,818)</b>	<b>(1,955)</b>	<b>544</b>	<b>23,386</b>	<b>(3,368)</b>	<b>(11,365)</b>	<b>(9,085)</b>	<b>(8,713)</b>	<b>(2,211)</b>	<b>15,112</b>	<b>281</b>
<b>MAINTENANCE RESERVE</b>													
<b>Deposits</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>60,000</b>
<b>Expenses</b>													
Booster Pump Repair	-	-	-	-	-	-	-	-	-	-	-	15,000	-
Water Meters for Lndscp Irrgrtn	-	-	-	-	20,000	-	-	-	-	-	-	-	-
Stain Booster Pump Bldg	-	-	3,500	-	-	-	-	-	-	-	-	-	-
Bolt replacement per Rndz.Eng.(TBD)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Jet	-	-	-	-	-	-	-	-	-	-	50,000	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>15,000</b>	<b>88,500</b>
<b>Net Maintenance Reserve Revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>1,500</b>	<b>5,000</b>	<b>(15,000)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(45,000)</b>	<b>(10,000)</b>	<b>(28,500)</b>
<b>Bank Balance as of 5/6/16</b>													
Operating Account	\$	20,722											
Mnt.Rsv. Account	\$	512,136											