

MELODY RANCH ISD - To Be Approved @ 6/21 Mtg
7/2021 - 6/2022

	2021-22 Actuals 7/1/21- 6/30/22	ISD Proposed Budget 2021-22	Favorable/ (Unfavorable)	ISD Proposed Budget 2021-22
OPERATING REVENUES				
ISD Tax Revenue	\$ -	\$ 163,830	\$ (163,830)	\$ 163,830
Less Reserve Fund	-	(50,000)	50,000	(50,000)
Water Charges	-	117,573	(117,573)	117,573
Interest Income/Late Fees	-	5,000	(5,000)	5,000
Total Operating Revenue	-	236,403	(236,403)	236,403
Administrative				
Accounting Fees	-	2,500	2,500	2,500
Advertising	-	800	800	800
Copies & Postage	-	1,800	1,800	1,800
Office Supplies	-	258	258	258
Website Maintenance	-	100	100	100
Bank Service Charges	-	750	750	750
Grand Teton Property Mgmt	-	30,000	30,000	30,000
Insurance-Other	-	2,500	2,500	2,500
Professional Expenses				
Legal Fees	-	2,500	2,500	2,500
Roads				
Street Maintenance	-	15,000	15,000	15,000
Snow Removal	-	41,695	41,695	41,695
Water Operations & Maintenance				
Alarm	-	1,300	1,300	1,300
Chlorine	-	2,500	2,500	2,500
Building Maintenance	-	-	-	-
Engineering	-	-	-	-
Operations	-	30,000	30,000	30,000
Equipment & Repairs	-	-	-	-
Sampling & Testing	-	5,000	5,000	5,000
Exercise Valves/Flush Hydrants	-	6,500	6,500	6,500
Curb Stops	-	6,000	6,000	6,000
Manhole Inspections	-	4,500	4,500	4,500
System Alarms/Emergency Response	-	5,500	5,500	5,500
ISD Coordination/Planning	-	5,000	5,000	5,000
Special Projects	-	5,000	5,000	5,000
Safety	-	4,500	4,500	4,500
Sewer Main Jet/TV Inspection	-	-	-	-
Supplies & Equipment	-	-	-	-
System Maintenance	-	2,500	2,500	2,500
Sewer Maintenance	-	2,500	2,500	2,500
Utilities	-	12,500	12,500	12,500
Other				
Taxes & Licenses	-	1,000	1,000	1,000
Equipment Purchase	-	-	-	-
Miscellaneous/Contingency	-	-	-	-
Debt Service	-	44,200	44,200	44,200
Total Operating Expenses	-	236,403	236,403	236,403
Net Operating Income/(Expense)	-	0	(0)	0

MAINTENANCE RESERVE

Deposits - Mnt.Reserve				
Grant Fund	-	50,000	(50,000)	50,000
Phase 2	-	-	-	-
	-	330,000	330,000	330,000
Expenses				
Booster Pump Repair	-	-	-	-
Phase 2	-	330,000	330,000	330,000
Sp.Prjcts	-	-	-	-
Sewer Main Jet/TV Inspection	-	40,000	-	40,000
Bldg Maint.	-	20,000	-	20,000
Totals	-	390,000	330,000	390,000
Net Maintenance Reserve Revenue	-	(10,000)	(10,000)	(10,000)