

	2022-23 Actuals 7/1/22- 6/30/23	ISD Proposed Budget 2022-23	Favorable/ (Unfavorable)	ISD Proposed Budget 2022-23
OPERATING REVENUES				
ISD Tax Revenue	\$ -	\$ 163,830	\$ (163,830)	\$ 163,830
Less Reserve Fund	-	(60,000)	60,000	(60,000)
Water Charges	-	163,123	(163,123)	163,123
Connection Fee	-	22,200	(22,200)	22,200
Interest Income/Late Fees	-	500	(500)	500
Total Operating Revenue	-	289,653	(289,653)	289,653
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	-	250	250	250
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	-	3,000	3,000	3,000
Roads				
Street Maintenance	-	15,000	15,000	15,000
Snow Removal	-	50,268	50,268	50,268
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	-	1,500	1,500	1,500
Equipment Purchase	-	-	-	-
Miscellaneous/Contingency	-	-	-	-
Debt Service	-	62,800	62,800	62,800
Total Operating Expenses	-	264,726	264,726	264,726
Net Operating Income/(Expense)	-	24,927	(24,927)	24,927

MAINTENANCE RESERVE

Deposits - Mnt.Reserve	-	60,000	(60,000)	60,000
Grant Fund	-	-	-	-
Phase 2	-	330,000	330,000	330,000
Expenses				
Booster Pump Repair	-	-	-	-
Water Meters for Lndscp Irrgtn	-	-	-	-
Bolt replacement per Rndz.Eng.(TBD)	-	-	-	-
Phase 1 Valve Prjct	-	-	-	-
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	-	-	-	-

	# Lots	Monthly ISD Tax Rate 2022-23	ISD per year	Monthly Base Rate Connection Fee
Twnhmes	26	37.50	450.00	1,850
Market	232	37.50	450.00	
Cats 1&2	72	37.50	450.00	
Sage Meadows	24	25.83	309.98	
-	-	-	-	
Glory View	16	37.50	450.00	
Munger Park	1	37.50	450.00	
Park and Ride	1	20.00	240.01	

	372		
Month		\$	13,652
Year		\$	163,830

ISD Tax Rate	37.50
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Tax Breakdown	Assumes:	Monthly	
	Water	20.00	53.34%
	Roads	11.67	31.11%
	Sewer	5.83	15.55%
	Total	37.50	100%

Proposed 2022-23 Water Rate	Approximate Annual Usage	
\$ 2.10	77,404	(*Based on previous year usage +7% Increase)

162,548	Approx. Annual Income
+ 575	MR HOA Annual Irrigation fee
<u>\$ 163,123</u>	Budgeted Water Usage Income