MELODY RANCH ISD
7/2025 - 6/2026

	2025-26 Actuals 7/1-6/22/26	ISD Approved Budget 7/1-6/30/26	Favorable/ (Unfavorable)	ISD Amended Budget 2025-26	ISD Proposed Budget 2026-27
OPERATING REVENUES					
ISD Tax Revenue	$ 165,154	$ 163,830	$ 1,324	$ 163,830	$ 163,830
Less Reserve Fund	(80,000)	(80,000)	-	(80,000)	(40,000)
Water Charges	198,537	203,761	(5,223)	203,761	203,761
Connection Fee	21,403	22,020	(617)	22,020	22,020
Interest Income/Late Fees	1,127	4,000	(2,873)	4,000	2,000
Total Operating Revenue	306,222	313,610	(7,389)	313,610	351,610
Administrative					
Accounting Fees	9,844	12,500	2,656	12,500	12,500
Advertising	402	300	(102)	425	425
Copies & Postage	1,715	1,900	185	1,900	1,900
Office Supplies	128	300	173	300	300
Website Maintenance	-	230	230	230	230
Bank Service Charges	319	750	431	750	750
Grand Teton Property Mgmt	38,363	36,000	(2,363)	38,500	38,500
Insurance-Other	3,348	3,500	152	3,500	3,500
Professional Expenses					
Legal Fees	11,895	3,000	(8,895)	13,000	15,000
- Silverstar	-	-			
-LVE Sewer Connection	-	-			
Roads					
Street Maintenance	20,818	15,000	(5,818)	21,000	25,000
Snow Removal	52,710	54,000	1,290	54,000	64,000
Water Operations & Maintenance					
Alarm	1,693	1,630	(63)	1,750	2,000
Chlorine	-	2,500	2,500	2,500	2,500
Building Maintenance	-	-	-		
Engineering	-		-		
Operations	24,236	60,000	35,764	60,000	81,750
Equipment & Repairs	890	-	(890)	890	890
Sampling & Testing	7,723	8,000	277	9,500	9,500
Exercise Valves/Flush Hydrants	4,561	7,800	3,240	7,800	7,800
Curb Stops	4,313	2,000	(2,313)	4,313	4,313
Manhole Inspections	2,269	6,600	4,331	2,269	2,269
System Alarms/Emergency Response	6,884	15,000	8,116	15,000	15,000
ISD Coordination/Planning	-	6,000	6,000	-	-
Special Projects	1,022	2,500	1,478	2,500	2,500
Safety	-	2,500	2,500	-	-
Supplies & Equipment	5,650	1,000	(4,650)	6,200	6,200
System Maintenance	1,235	2,500	1,266	2,500	2,500
Sewer Maintenance	-	3,000	3,000	-	-
Utilities	13,852	13,250	(602)	15,000	15,000
Other					
Taxes & Licenses	1,819	1,850	31	1,850	1,850
Equipment Purchase	-	-	-		
Miscellaneous/Contingency	-	-	-		
Debt Service	-	50,000	50,000	35,000	35,000
Total Operating Expenses	215,687	313,610	97,923	313,177	351,177
Net Operating Income/(Expense)	90,535	0	90,534	433	433
MAINTENANCE RESERVE					
Deposits - Mnt.Reserve	80,000	80,000	-	80,000	40,000
Grant Fund	-	-	-		
Expenses					
GW Exploration	-	-	-		
Sp.Prjcts / Non-Operating Expense	825	40,000	39,175	40,000	40,000
Bldg Maint. - Staining	-	20,000		20,000	20,000
Totals	825	60,000	39,175	60,000	60,000
Net Maintenance Reserve Revenue	79,175	20,000	(39,175)	20,000	(20,000)

Bank Balances as of 6/22/26

Operating Account	$	214,143
Mnt.Rsv. Account	$	530,364