|  |
| --- |
| **GRANT WATER & SANITATION DISTRICT** |
| **2023 BUDGET** |

|  |
| --- |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

|  |  |
| --- | --- |
|  | **10/15/2022** |
|  |  | APPROVED | ESTIMATED | PROPOSED |
|  | ACTUAL | BUDGET | ACTUAL | BUDGET |
|  | 2021 | 2022 | 2022 | 2023 |
| **FUNDS AVAILABLE** |  |
| **BEGINNING OF YEAR:** | **$ 4,889,960** | **$ 4,571,780** | **$ 4,641,989** | **$ 3,580,984** |
| OPERATING REVENUES |  |
| Residential Fees - Single Family/Multi-Family | 231,735 | 217,000 | 217,565 | 215,000 |
| Underdrain Fees | 152,600 | 220,355 | 226,235 | 350,000 |
| Commercial Fees |  81,611  |  160,000  |  146,400  | 160,000 |
| Total Service Fees |  465,946  |  597,355  |  590,200  | 725,000 |
| Inspection Fees | 6,450 | 10,000 | 11,000 | 10,000 |
| Delinquent Fees, Fines & Miscellaneous |  12,586  |  12,025  |  14,020  | 13,000 |
| **TOTAL OPERATING REVENUES** | **$ 484,982** | **$ 619,380** | **$ 615,220** | **$ 748,000** |
| OPERATING EXPENDITURES |  |
| Office/General Operating Expenses | 19,401 | 22,000 | 22,000 | 25,090 |
| Insurance | 15,608 | 16,500 | 17,750 | 20,900 |
| Directors Fees | 6,144 | 6,800 | 6,800 | 6,800 |
| Election Costs | 28 | 1,200 | 250 | 1,000 |
| Professional Services |  |
| Audit | 5,000 | 5,500 | 5,500 | 5,800 |
| Engineering - General, GIS | 33,724 | 30,300 | 32,000 | 37,500 |
| Engineering - Maintenance | 4,310 | 17,800 | 20,000 | 14,800 |
| Legal | 9,735 | 12,000 | 12,000 | 13,000 |
| Management Fee | 111,485 | 120,000 | 120,000 | 130,000 |
| General Maintenance, Utility Locates | 26,485 | 27,270 | 30,000 | 28,550 |
| Grease Interceptor Inspections | 9,726 | 9,200 | 11,000 | 9,000 |
| Repairs and Maintenance - Sewer | 64,246 | 128,430 | 128,500 | 94,000 |
| Repairs and Maintenance - Underdrain | 182,173 | 298,350 | 298,350 | 331,560 |
| Tree Program for Easements |  -  |  -  |  30,000  | 30,000 |
| **TOTAL OPERATING EXPENDITURES** | **$ 488,065** | **$ 695,350** | **$ 734,150** | **$ 748,000** |
| **SUBTOTAL NET OPERATING INCOME/(LOSS)** |  **$ (3,083)** |  **$ (75,970)** |  **$ (118,930)** | **$ 0** |
| Major R&M & Operating Contingency |  | **$ 100,000** | 100,000 | **$ 100,000** |
| **NET OPERATING INCOME/(LOSS)** |  **$ (3,083)** |  **$ (175,970)** |  **$ (218,930)** | **$ (100,000)** |
|  |  |

|  |
| --- |
| **GRANT WATER & SANITATION DISTRICT** |
| **2023 BUDGET** |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |
|  |

|  |
| --- |
|  |
|  |

|  |  |
| --- | --- |
|  | **10/15/2022** |
|  | ACTUAL 2021 | APPROVED BUDGET2022 | ESTIMATED ACTUAL2022 | PROPOSED |
| BUDGET |
| 2023 |
| NON-OPERATING REVENUESSystem Development Fees & Tap Inspections Fees Long-Term Investment InterestFair Market Value of Investments Capital Reserve Fees**TOTAL NON-OPERATING REVENUES**NON-OPERATING EXPENDITURESSewer & Underdrain Mains and Manholes Tap Inspections and AdministrationMajor Capital Repair Contingency**TOTAL NON-OPERATING EXPENDITURES****NET NON-OPERATING INCOME/(LOSS)****NET INCOME/(LOSS)****FUNDS AVAILABLE END OF YEAR:****\* Allocation of Funds Available**Capital & Emergency Reserves | - 8,324(16,369) 314,300 **$ 306,255**547,4463,697 **$ 551,143** **$ (244,888)****(247,971)** **$ 4,641,989** 4,291,989 | - | 60,925 | 3,000 |
| 8,000 | 42,000 | 45,000 |
| *-* | *-* | *-* |
|  160,000  |  160,000  | 105,000 |
| **$ 168,000** | **$ 262,925** | **$ 153,000** |
| 540,300 | 585,000 |  |
| 5,250 | 5,000 | 3,000 |
|  125,000  |  515,000  | 250,000 |
| **$ 670,550** | **$ 1,105,000** | **$ 253,000** |
|  **$ (502,550)** |  **$ (842,075)** | **$ (100,000)** |
| **(678,520)** | **(1,061,005)** | **(200,000)** |
|  **$ 3,893,257**  |  **$ 3,580,984**  | **$ 3,380,982** |
| 3,543,257 | 3,230,984 | 3,030,982 |
| Operating Funds | 350,000 | 350,000 | 350,000 | 350,000 |
|  |  **$ 4,641,989**  |  **$ 3,893,257**  |  **$ 3,580,984**  | **$ 3,380,982** |
|  |  |  |  |  |

|  |
| --- |
| **BUDGET RECAP:** |
| Estimated Expenditures from the General Fund are as Follows: |
| Operating Expenditures |
| Non-Operating Expenditures |
| Total Estimated Expenditures |

|  |
| --- |
| $ 795,350 |
|  670,550  |
|  $ 1,465,900  |

|  |
| --- |
| $ 834,150 |
|  1,105,000  |
|  $ 1,939,150  |

|  |
| --- |
| $ 848,000 |
|  253,000  |
|  $ 1,101,000  |

|  |
| --- |
| Estimated Revenues for the General Fund are as Follows: |
| From Sources Other Than General Tax: |
| Estimated Operating Revenues |
| Estimated Non-Operating Revenues |
| Total Sources Other Than General Tax |
| Unappropriated Surpluses |

|  |
| --- |
| $ 748,000 |
|  153,000  |
|  $ 901,000  |
| 3,580,984 |

Total Estimated General Fund Revenues $ 4,481,984