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

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

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|  | | | | **10/15/2022** |
|  | ACTUAL 2021 | APPROVED BUDGET  2022 | ESTIMATED ACTUAL  2022 | PROPOSED |
| BUDGET |
| 2023 |
| NON-OPERATING REVENUES  System Development Fees & Tap Inspections Fees Long-Term Investment Interest  Fair Market Value of Investments Capital Reserve Fees  **TOTAL NON-OPERATING REVENUES**  NON-OPERATING EXPENDITURES  Sewer & Underdrain Mains and Manholes Tap Inspections and Administration  Major 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**  547,446  3,697    **$ 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** |
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| **BUDGET RECAP:** |
| Estimated Expenditures from the General Fund are as Follows: |
| Operating Expenditures |
| Non-Operating Expenditures |
| Total Estimated Expenditures |

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

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

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

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| 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 |

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

Total Estimated General Fund Revenues $ 4,481,984