

GRANT WATER & SANITATION DISTRICT
2025 BUDGET

	ACTUAL 2023	APPROVED BUDGET 2024	ESTIMATED ACTUAL 2024	12/18/2024 PROPOSED BUDGET 2025
OPERATING REVENUES				
Residential Fees - Single Family/Multi-Family	340,719	311,500	311,800	337,160
Underdrain Fees	272,055	247,300	247,600	122,530
Commercial Fees	169,708	94,900	90,800	142,650
Total Service Fees	782,482	653,700	650,200	602,340
Inspection Fees	10,300	10,000	12,000	10,000
Delinquent Fees, Fines & Miscellaneous	13,315	12,500	166,000	13,000
TOTAL OPERATING REVENUES	\$ 806,097	\$ 676,200	\$ 828,200	\$ 625,340
OPERATING EXPENDITURES				
Office/General Operating Expenses	28,302	30,000	34,000	40,400
Insurance	23,661	25,300	24,800	26,000
Directors Fees	5,598	6,800	5,100	6,800
Election Costs	281	-	-	1,000
Professional Services				
Audit	5,873	5,800	5,700	6,000
Engineering - General, GIS	23,553	39,050	30,000	39,060
Engineering - Maintenance	14,756	11,890	15,000	15,540
Legal	7,613	15,000	10,000	12,000
Management Fee	98,746	131,620	90,000	120,000
General Maintenance, Utility Locates	23,407	28,610	28,000	35,460
Grease Interceptor Inspections	9,864	8,160	11,000	10,680
Repairs and Maintenance - Sewer	89,855	110,370	130,000	168,400
Repairs and Maintenance - Underdrain	231,280	243,600	400,000	120,000
Tree Program for Easements	-	20,000	-	24,000
TOTAL OPERATING EXPENDITURES	\$ 562,789	\$ 676,200	\$ 783,600	\$ 625,340
SUBTOTAL NET OPERATING INCOME/(LOSS)	\$ 243,308	\$ 0	\$ 44,600	\$ 0
Surety Litigation	\$72,885	\$ 150,000	\$ 200,000	\$ 30,000
Major R&M & Operating Contingency	-	\$ 200,000	-	\$ 200,000
NET OPERATING INCOME/(LOSS)	\$ 170,423	\$ (350,000)	\$ (155,400)	\$ (230,000)

GRANT WATER & SANITATION DISTRICT
2025 BUDGET

				12/18/2024
	ACTUAL 2023	APPROVED BUDGET 2024	ESTIMATED ACTUAL 2024	PROPOSED BUDGET 2025
NON-OPERATING REVENUES				
System Development Fees & Tap Inspections Fees	450	10,000	14,200	10,000
Long-Term Investment Interest	130,445	120,000	140,000	120,000
Fair Market Value of Investments	54,264	-	-	-
Capital Reserve Fees	-	140,175	140,175	243,000
TOTAL NON-OPERATING REVENUES	\$ 185,159	\$ 270,175	\$ 294,375	\$ 373,000
NON-OPERATING EXPENDITURES				
Sewer & Underdrain Mains and Manholes	56,322	384,000	15,000	388,000
Tap Inspections and Administration	6,191	10,000	1,000	10,000
Major Capital Repair Contingency	-	100,000	-	100,000
TOTAL NON-OPERATING EXPENDITURES	\$ 62,513	\$ 494,000	\$ 16,000	\$ 498,000
NET NON-OPERATING INCOME/(LOSS)	\$ 122,646	\$ (223,825)	\$ 278,375	\$ (125,000)
NET INCOME/(LOSS)	293,069	(573,825)	122,975	(355,000)
FUNDS AVAILABLE BEGINNING OF YEAR:	\$ 3,607,465	\$ 3,772,700	\$ 3,900,534	\$ 4,023,509
FUNDS AVAILABLE END OF YEAR:	\$ 3,900,534	\$ 3,198,875	\$ 4,023,509	\$ 3,668,509
* Allocation of Funds Available				
Capital & Emergency Reserves	3,550,534	2,848,875	3,673,509	3,318,509
Operating Funds	350,000	350,000	350,000	350,000
	\$ 3,900,534	\$ 3,198,875	\$ 4,023,509	\$ 3,668,509

BUDGET RECAP:

Estimated Expenditures from the General Fund are as Follows:

Operating Expenditures	\$ 855,340
Non-Operating Expenditures	498,000
Total Estimated Expenditures	\$ 1,353,340

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:

Estimated Operating Revenues	\$ 625,340
Estimated Non-Operating Revenues	373,000
Total Sources Other Than General Tax	\$ 998,340
Unappropriated Surpluses	4,023,509

Total Estimated General Fund Revenues	\$ 5,021,849
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