

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

	ACTUAL 2021	APPROVED BUDGET 2022	ESTIMATED ACTUAL 2022	10/15/2022 PROPOSED BUDGET 2023
<b>FUNDS AVAILABLE</b>				
<b>BEGINNING OF YEAR:</b>	\$ 4,889,960	\$ 4,571,780	\$ 4,641,989	\$ 3,580,984
<b>OPERATING REVENUES</b>				
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	<u>465,946</u>	<u>597,355</u>	<u>590,200</u>	<u>725,000</u>
Inspection Fees	6,450	10,000	11,000	10,000
Delinquent Fees, Fines & Miscellaneous	<u>12,586</u>	<u>12,025</u>	<u>14,020</u>	<u>13,000</u>
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 484,982</b>	<b>\$ 619,380</b>	<b>\$ 615,220</b>	<b>\$ 748,000</b>
<b>OPERATING EXPENDITURES</b>				
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	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 488,065</b>	<b>\$ 695,350</b>	<b>\$ 734,150</b>	<b>\$ 748,000</b>
<b>SUBTOTAL NET OPERATING INCOME/(LOSS)</b>	<b>\$ (3,083)</b>	<b>\$ (75,970)</b>	<b>\$ (118,930)</b>	<b>\$ 0</b>
Major R&M & Operating Contingency		\$ 100,000	100,000	\$ 100,000
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (3,083)</b>	<b>\$ (175,970)</b>	<b>\$ (218,930)</b>	<b>\$ (100,000)</b>

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<b>NON-OPERATING REVENUES</b>				
System Development Fees & Tap Inspections Fees	-	-	60,925	3,000
Long-Term Investment Interest	8,324	8,000	42,000	45,000
Fair Market Value of Investments	(16,369)	-	-	-
Capital Reserve Fees	314,300	160,000	160,000	105,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 306,255</b>	<b>\$ 168,000</b>	<b>\$ 262,925</b>	<b>\$ 153,000</b>
<b>NON-OPERATING EXPENDITURES</b>				
Sewer & Underdrain Mains and Manholes	547,446	540,300	585,000	
Tap Inspections and Administration	3,697	5,250	5,000	3,000
Major Capital Repair Contingency		125,000	515,000	250,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 551,143</b>	<b>\$ 670,550</b>	<b>\$ 1,105,000</b>	<b>\$ 253,000</b>
<b>NET NON-OPERATING INCOME/(LOSS)</b>	<b>\$ (244,888)</b>	<b>\$ (502,550)</b>	<b>\$ (842,075)</b>	<b>\$ (100,000)</b>
<b>NET INCOME/(LOSS)</b>	<b>(247,971)</b>	<b>(678,520)</b>	<b>(1,061,005)</b>	<b>(200,000)</b>
<b>FUNDS AVAILABLE</b>				
<b>END OF YEAR:</b>	<b>\$ 4,641,989</b>	<b>\$ 3,893,257</b>	<b>\$ 3,580,984</b>	<b>\$ 3,380,982</b>
<b>* Allocation of Funds Available</b>				
Capital & Emergency Reserves	4,291,989	3,543,257	3,230,984	3,030,982
Operating Funds	350,000	350,000	350,000	350,000
	<b>\$ 4,641,989</b>	<b>\$ 3,893,257</b>	<b>\$ 3,580,984</b>	<b>\$ 3,380,982</b>

**BUDGET RECAP:**

Estimated Expenditures from the General Fund are as Follows:

Operating Expenditures	\$ 795,350	\$ 834,150	\$ 848,000
Non-Operating Expenditures	670,550	1,105,000	253,000
Total Estimated Expenditures	<u>\$ 1,465,900</u>	<u>\$ 1,939,150</u>	<u>\$ 1,101,000</u>

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:

Estimated Operating Revenues		\$ 748,000	
Estimated Non-Operating Revenues		153,000	
Total Sources Other Than General Tax		<u>\$ 901,000</u>	
Unappropriated Surpluses			3,580,984

Total Estimated General Fund Revenues

\$ 4,481,984