

**GRANT WATER & SANITATION DISTRICT**  
**2022 BUDGET**

	ACTUAL 2020	APPROVED BUDGET 2021	ESTIMATED ACTUAL 2021	11/17/2021 PROPOSED BUDGET 2022
<b>FUNDS AVAILABLE</b>				
<b>BEGINNING OF YEAR:</b>	<b>\$ 3,480,117</b>	<b>\$ 4,810,217</b>	<b>\$ 4,889,960</b>	<b>\$ 4,571,780</b>
<b>OPERATING REVENUES</b>				
Residential Fees - Single Family/Multi-Family	214,723	231,315	231,735	217,000
Underdrain Fees	145,294	152,400	152,600	220,355
Commercial Fees	139,459	77,585	81,610	160,000
Total Service Fees	<u>499,475</u>	<u>461,300</u>	<u>465,945</u>	<u>597,355</u>
Interest Income	394	100	25	25
Inspection Fees	16,650	18,000	6,000	10,000
Delinquent Fees, Fines & Miscellaneous	<u>14,055</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 530,574</b>	<b>\$ 491,400</b>	<b>\$ 483,970</b>	<b>\$ 619,380</b>
<b>OPERATING EXPENDITURES</b>				
Office/General Operating Expenses	15,212	22,000	28,000	22,000
Insurance	14,157	16,000	15,620	16,500
Directors Fees	6,351	6,800	6,800	6,800
Election Costs	917		30	1,200
Professional Services				
Audit	5,300	5,300	5,000	5,500
Engineering - General, GIS	30,653	30,000	30,000	30,300
Engineering - Maintenance	10,664	15,000	7,000	17,800
Legal	17,697	20,000	9,000	12,000
Management Fee	109,560	115,000	112,000	120,000
General Maintenance, Utility Locates	16,759	24,300	27,000	27,270
Grease Interceptor Inspections	7,274	12,500	9,000	9,200
Repairs and Maintenance - Sewer	104,844	78,300	70,000	128,430
Repairs and Maintenance - Underdrain	<u>201,333</u>	<u>146,200</u>	<u>200,000</u>	<u>298,350</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 540,720</b>	<b>\$ 491,400</b>	<b>\$ 519,450</b>	<b>\$ 695,350</b>
<b>SUBTOTAL NET OPERATING INCOME/(LOSS)</b>	<b>\$ (10,146)</b>	<b>\$ 0</b>	<b>\$ (35,480)</b>	<b>\$ (75,970)</b>
Major R&M Contingency	98,908	<b>\$ 100,000</b>	-	<b>\$ 100,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (109,054)</b>	<b>\$ (100,000)</b>	<b>\$ (35,480)</b>	<b>\$ (175,970)</b>

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	ACTUAL 2020	APPROVED BUDGET 2021	ESTIMATED ACTUAL 2021	11/17/2021 PROPOSED BUDGET 2022
<b>NON-OPERATING REVENUES</b>				
System Development Fees & Tap Inspections Fees	1,592,120	-	-	-
Long-Term Investment Interest	31,125	30,000	8,000	8,000
Fair Market Value of Investments	(32)	-	-	-
Capital Reserve Fees	270,000	314,300	314,300	160,000
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 1,893,213</b>	<b>\$ 344,300</b>	<b>\$ 322,300</b>	<b>\$ 168,000</b>
<b>NON-OPERATING EXPENDITURES</b>				
Sewer & Underdrain Mains and Manholes	371,562	857,500	600,000	540,300
Tap Inspections and Administration	2,754	5,000	5,000	5,250
Major Capital Repair Contingency		125,000	-	125,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 374,316</b>	<b>\$ 987,500</b>	<b>\$ 605,000</b>	<b>\$ 670,550</b>
<b>NET NON-OPERATING INCOME/(LOSS)</b>	<b>\$ 1,518,897</b>	<b>\$ (643,200)</b>	<b>\$ (282,700)</b>	<b>\$ (502,550)</b>
<b>NET INCOME/(LOSS)</b>	<b>1,409,843</b>	<b>(743,200)</b>	<b>(318,180)</b>	<b>(678,520)</b>
<b>FUNDS AVAILABLE</b>				
<b>END OF YEAR:</b>	<b>\$ 4,889,960</b>	<b>\$ 4,067,015</b>	<b>\$ 4,571,780</b>	<b>\$ 3,893,257</b>
<b>* Allocation of Funds Available</b>				
Capital & Emergency Reserves	4,539,960	3,717,015	4,221,780	3,543,257
Operating Funds	350,000	350,000	350,000	350,000
	<b>\$ 4,889,960</b>	<b>\$ 4,067,015</b>	<b>\$ 4,571,780</b>	<b>\$ 3,893,257</b>

**BUDGET RECAP:**

Estimated Expenditures from the General Fund are as Follows:

Operating Expenditures	\$ 591,400	\$ 519,450	\$ 795,350
Non-Operating Expenditures	987,500	605,000	670,550
Total Estimated Expenditures	<u>\$ 1,578,900</u>	<u>\$ 1,124,450</u>	<u>\$ 1,465,900</u>

Estimated Revenues for the General Fund are as Follows:

From Sources Other Than General Tax:

Estimated Operating Revenues	\$ 619,380
Estimated Non-Operating Revenues	168,000
Total Sources Other Than General Tax	<u>\$ 787,380</u>
Unappropriated Surpluses	4,571,780

Total Estimated General Fund Revenues \$ 5,359,160