



GRANGER-HUNTER
IMPROVEMENT DISTRICT



2024 Final Budget

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Background

The District was organized January 13, 1950, and provides water and wastewater services to approximately 133,000 people in a 24.5 square mile area in the central portion of Salt Lake County. The boundaries of the District roughly parallel those of West Valley City. The principal offices are located at 2888 South 3600 West, in West Valley City, Utah. It employs about 78 people and operates and maintains water lines, water storage reservoirs, several deep-water wells, wastewater collection lines and several wastewater pump stations.

The Final 2024 budget for Granger-Hunter Improvement District (the District) was prepared in accordance with the District's **vision**: *Improving quality of life today – creating a better tomorrow*, the District's **mission**: *Stewards of water that is delivered clean and safe for daily use and collected responsibly to protect public health and our environment* and supports the District's **strategic plan**. This budget narrative will provide an overview of the framework the District believes will help it meet its objective.

Budget Process

The annual budget is created by the District's management as required by Utah law. Directors have a responsibility to submit their department budgets for consideration and are reviewed by management. The needs of a department are weighed against the needs of all departments, and priorities are established. Budgets for personnel and capital projects are also prepared, and input is received from management and directors. The budget is then organized and presented to the Board for comment, input, additional prioritization of needs and approval. Once the budget is adopted, it becomes the framework for applying District resources in the best manner to meet the needs of the customer.

Prior to adoption of the budget, the following steps have or need to occur:

- District management met with all Directors on August 14th, 2023, to receive inputs on each of the District's departments and capital budgets.
- The District's Budget Committee, consisting of one board member, the General Manager, the two Assistant General Managers and the Controller, met on August 21st, 2023, to discuss the preliminary budget numbers to put into the Tentative Budget.
- The Tentative Budget was presented and approved by the Board on October 12th, 2023.
- On October 12th, the Board established the time and place of the public hearing to consider adoption of the Final Budget and rate increases. The time and place is scheduled to be held on November 14th, 2023, at 6:00 p.m.
- When fee, rate or tax increases are considered (as is the case for the upcoming year), the District must publish notice in a location within the District that is most likely to be seen by its residents (Utah code 63G-30-102) 30 days prior to the meeting.

- The Board, by resolution, may adopt the budget and rate increase following the public hearing, but it must be adopted before January 1, 2024 before any expenditures occur.

Executive Summary

	Actual 2021	Actual 2022	Projected 2023 as of 10/24/2023	Budget 2023	Final Budget 2024	% Change
OPERATING REVENUES						
Operating Revenues	\$ 33,744,314	\$ 35,493,650	\$ 42,388,737	\$ 42,125,000	\$ 49,674,894	17.9%
Property Tax Revenues	4,182,876	6,147,887	6,304,191	5,894,660	6,868,000	16.5%
TOTAL OPERATING REVENUES	37,927,190	41,641,537	48,692,928	48,019,660	56,542,894	17.7%
OPERATING EXPENSES						
Payroll Wages & Benefits	7,882,823	8,860,610	9,345,205	9,518,441	10,492,765	10.2%
Maintenance and Tools	1,559,479	1,446,881	1,651,506	1,972,725	2,097,275	6.3%
Water Purchases	9,773,599	10,805,123	10,678,479	10,997,903	11,437,138	4.0%
Utilities	883,822	723,885	834,285	1,011,188	944,100	-6.6%
CVWRF	11,119,436	12,738,319	13,240,592	14,267,836	16,598,051	16.3%
Administrative	1,917,060	2,190,953	2,132,298	2,431,897	2,516,289	3.5%
Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	33,136,219	36,765,771	37,882,365	40,379,990	44,265,618	9.6%
NET OPERATING REVENUES	4,790,971	4,875,766	10,810,563	7,639,670	12,277,276	60.7%
INDIRECT OPERATING EXPENSES	(8,175,981)	(8,094,770)	(8,270,000)	(8,670,000)	(8,691,000)	0.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	1,180,380	2,731,734	2,705,850	1,220,000	1,555,000	27.5%
Equipment Purchases	(599,810)	(686,432)	(1,498,150)	(1,498,150)	(1,426,000)	-4.8%
Debt Service	(978,085)	(1,237,509)	(2,206,847)	(2,934,538)	(3,503,515)	19.4%
NON-OPERATING REVENUE & EXPENSES	(397,515)	807,793	(999,147)	(3,212,688)	(3,374,515)	5.0%
NET REVENUES INCL DEPRECIATION	\$ (3,782,525)	\$ (2,411,211)	\$ 1,541,416	\$ (4,243,018)	\$ 211,761	-105.0%
Add Back Depreciation	8,010,624	7,903,638	8,100,000	8,500,000	8,500,000	0.0%
Add Noncash OPEB Accrual	20,625	19,800	14,000	14,000	433,000	
NET REVENUES	\$ 4,248,724	\$ 5,512,227	\$ 9,655,416	\$ 4,270,982	\$ 9,144,761	114.1%
CAPITAL EXPENDITURES		2022 Budget	2022 Budget	2023 Budget	Final 2024 Budget	
Water - Horizontal	\$ 3,310,000	\$ 5,412,500	\$ 5,412,500	\$ 15,740,000	\$ 10,615,000	-32.6%
Water - Vertical	10,469,500	20,090,000	20,090,000	16,777,000	12,636,000	-24.7%
Wastewater - Horizontal	1,902,000	3,605,000	3,605,000	9,039,000	2,190,000	-75.8%
Wastewater - Vertical	3,726,000	4,726,000	4,726,000	1,135,000	1,225,000	7.9%
General Facilities	1,897,000	2,524,500	2,524,500	1,181,000	932,500	-21.0%
TOTAL CAPITAL EXPENDITURES		\$ 21,304,500	\$ 36,358,000	\$ 43,872,000	\$ 27,598,500	-37.1%

Operating Revenue

Water and Wastewater Rates

For several year the District has implemented a tiered or “inclining block” water rate structure to encourage conservation efforts in accordance with State of Utah statutes. In 2024 the District is modifying its rate structure to increase water and wastewater revenue by approximately 9.3%. Early in 2022, the District completed a “master plan” by a third-party consultant that outlined the District’s infrastructure needs over the next 10 years. This plan recommends rate increases the District needs to implement to replace its’ capital infrastructure. Based on those recommendations and staff evaluations, the water and wastewater rates in 2024 will increase by 6%. The District also factored water usage of customers (conservation) into the 6% rate increase.

The 2024 tiered water rate structure is suggested as follows:

Availability fee will increase 6% from \$16.50 to \$17.49 per EDU.

Water tier rates for residential customers with meter sizes of $\frac{3}{4}$ ” or 1” will be based on the following table:

0 – 7,000 gallons	= \$1.59 per 1,000 gallons
7,001 – 15,000 gallons	= \$2.23 per 1,000 gallons
15,001 – 45,000 gallons	= \$3.18 per 1,000 gallons
All > 45,000 gallons	= \$4.24 per 1,000 gallons

For residential customers with a meter size of 1 $\frac{1}{2}$ ” or greater, they will be placed on a tiered rate schedule. Previously, those meter sizes received a flat rate for consumption. To understand what the tiers of those meter sizes are, refer to the rates and fees sheet in the budget pdf for 2024 consumption tiers and rates.

For non-residential customers, the District will apply a fixed rate of \$2.44 per 1,000 gallons.

The 2024 wastewater rate structure is suggested as follows:

Availability fee will increase 6% from \$15.50 to \$16.43 per EDU. The CVW will remain the same at \$11.50 per EDU. Additional charges will be based on an indoor usage charge of \$1.59 per 1,000 gallons. Indoor use is defined as water consumption billed in months December through April. Those customers who have grease interceptors will remain on specific rate tables that are based on the contaminants put into the District’s wastewater system.

Property Tax Revenues

During the June 2023 board meeting, the Board of Trustees formally announced their intent to raise property taxes in 2024 (Utah code 59-2-919). In the meeting, it was decided that the District would set a property tax revenue amount that would equal 18.4% of total operating costs excluding the CVW debt service payments. For the 2023 Budget, the Board decided that the District did not need to pursue a property tax increase.

18.4% of operating costs represent “public good” services the District provides, including but not limited to, fire protection, public health, ground water management and current and future debt service. The 2024 property tax rate is estimated to be set at 0.000561 or

an approximate 13.6% rate increase from the 2023 rate. As the District continues to replace its' aging infrastructure through bonding, it is anticipated that the amount of property tax revenue required will also increase, and the District will need to increase property tax revenue by going through the Truth-in-Taxation process in future tax years.

Operating Expenses

Payroll Wages & Benefits

The District is anticipating an increase in payroll wages and benefits in 2024. Payroll wages and benefits are expected to increase \$974k (10.2%) due to an increase in retirement buyout benefits as a result of an increase in the number of employees in 2024 who are eligible to retire from the District, a 3.0% merit increase, fully funding a certification program to help with employee retention and a significant increase in healthcare insurance premiums. The District has previously set aside sufficient funding to pay for the new potential 2024 retirement buyouts, and resident rates will not be impacted by this increase. When excluding the impact of the employee retirement buyout, the expected payroll wages and benefits will increase only (5.8%) from the previous year's budget.

To offset the substantial increases mentioned above, the District has decided to not fill 3 current open positions from 2023 in 2024 and will modify its current employee 401(k) program. The District will modify the 401(k) program as follows: lower the direct employee 401(k) contribution to 7% and offer employees a dollar for dollar match up to 5% of employees' salaries. Previously the District contributed a 11.5% direct contribution into employees' 401(k) accounts with no dollar match program.

Maintenance and Tools

With the District's aging infrastructure, it is necessary to allocate resources towards maintaining its water and wastewater lines and small and large meter infrastructure. Maintenance projects include, but are not limited to, repairing leaks and line breaks, cleaning wastewater lines and purchasing inventory to repair the system. This year the District is raising its maintenance budget by \$125k (6.3%) because of inflationary increases to general maintenance items including inventory parts, asphalt, cement, fill dirt and permits.

Water Purchases

Currently the District has a contract with Jordan Valley Water Conservancy District (JVW) to purchase 18,500 acre feet of water on an annual basis. This is a take-or-pay contract, meaning that if the District does not utilize 100% of its contract, JVW requires the District to pay the difference between the actual water delivered and its contract. If this occurs, JVW allows the District to take that water in the next calendar year at no cost, since this was purchased the previous year. In 2024, water purchases are expected to increase by \$439k (4.0%) due to higher expected charged rates in the latter half of 2024. Recently JVW has modified its policy that allows its wholesale customers to permanently reduce their contracts when other entities have step-up (increases) in their take-or-pay contracts. It is anticipated that the District will reduce its contract in future years, even as early as 2024.

Utilities

Utilities are expected to decrease by \$67k (6.6%) in 2024.

Central Valley Water Reclamation Facility (CVW)

The CVW treatment plant treats the wastewater of the District. The District is one of seven member entities that own the CVW treatment plant. Member entities pay their share of CVW operating and capital expenditures monthly. Operating expenses are allocated based on each entity's 12-month average of volume and strength of the wastewater as of the prior month. Capital costs are allocated based on each entity's 12-month average of volume and strength of wastewater as of August of the preceding year. The District's share of CVW operating costs are expected to be 25.9% in 2024. For 2024, the District anticipates that CVW operating costs will increase by about \$781k (9.5%) from the prior year's budget.

In late 2017, CVW began a complete rebuild of the treatment plant to meet new state and federal water quality requirements by January 1, 2025. CVW is funding the rebuild with a combination of cash contributions from member entities and issuance of bonds. Member entities are required to pay a portion of their capital cost allocation monthly as pay-as-you-go (pay-go) capital contributions. In addition, the District is obligated to pay CVW the related debt service over the life of the bonds. In 2024 the District is planning that CVW debt service obligations will increase by \$1.5 million (25.8%) when compared to the prior year's budget. This is a result of additional anticipated bond issuances in 2024 caused by higher than expected project costs of the new plant.

Administrative

Administrative expenses are expected to increase in 2024 by \$84k (3.5%) due to hiring a consultant to conduct a land and water use study.

Contingencies

The contingency budget for 2024 is set at \$180k. These funds are set aside for the District to use in the event of an emergency that is not budgeted for in other categories. To utilize these funds, the District requires special permission from the Board of Trustees in an open meeting prior to utilizing this resource. Historically, the District has not needed these funds because there were other budget line items that were under budget that could be utilized to cover overages in other budget line items. Any contingency budget funds not used each year will be carried over to the following budget year.

Non-Operating Revenues and Expenses

Non-Operating Revenues

Non-operating revenue is estimated to increase by \$335k (27.5%) in 2024, primarily due to higher interest income as a result of the federal reserve increasing interest rates to help control price inflation and higher principal balances in various accounts.

Equipment Purchases

Equipment purchases show a decrease of \$72k (4.8%) in 2024 when compared to the 2023 Budget. The major fleet vehicles and equipment the District anticipates purchasing

in 2024 are: three light duty pickup trucks, one crane truck and a replacement camera system for the District's wastewater CCTV truck. The District's 2024 equipment budget also includes carryover of \$930k that will be used to purchase of two dump trucks and a CCTV/combo truck that was budgeted for in 2023 but won't receive the vehicles until 2024.

Debt Service

The District has four outstanding bonds, the 2019 water bond, the 2021 wastewater bond and two bond issuances that were issued in 2023. In 2024, the District does not anticipate the need to issue any additional debt to fund capital improvement projects.

Interest and principal payments and debt issuance costs are expected to increase \$569k million (19.4%) in 2024.

Capital Expenditures

As mentioned earlier, the District is approaching 70+ year old. The District's water and wastewater infrastructure is showing its age, and the District will need to start replacing those assets as outlined in the "2022 Master Plan." During 2024, there are several water and wastewater replacement programs scheduled. The District will continue to replace aging cast iron pipe along Redwood Road, finalize the addition of a new 5 million gallon water tank to its system, completion of a replacement of a well house and pump station, begin drilling a new well and start construction on a new water treatment facility. In total, capital expenditures are expected to decrease \$16.3 million (37.1%) in 2024 when compared to the 2023 capital budget.

District Reserve Funds

Operating Reserves

The operating reserve target is six months of the operating expense budget for the coming year. Operating reserves should provide a "rainy day" fund for budget shortfalls or cost overruns. The desired balance, per the 2023 budget, is \$22.1 million. The current operating reserve balance of \$16.6 million (as of 10/24/2023) is showing stress as large cash outflows relating to construction on several capital projects are underway. The District expects that this shortfall will not significantly impact the District operations in 2024. Currently the District has about \$35 million available debt and grant funding to draw on that will help alleviate the stress on operating reserves that current capital projects are causing. The operating reserve is expected to be about \$20.4 million at the end of 2024.

Repair and Replacement Reserve

Every year the budget includes funds that are earmarked for repair and replacement. However, in the event of a catastrophic water line break, the yearly budget will not be sufficient to fund the emergency repair. The District has set aside monies in the Repair and Replacement Reserve account to fund such emergencies. The district has a goal to fund \$5.0 million in the account. The balance in this account as of 10/24/2023 was \$4.9 million (97%). The anticipated focus on infrastructure projects over the next few years could continue to present a challenge to meeting the District's goal.

Impact Fee Reserve

The required Impact Fee Reserve fluctuates as construction projects are assessed for the cost of their added demand on system capacity and as the District collects fees to complete projects to satisfy that added demand. The reserve is equal to the unspent amount the District has collected from construction projects. The balance as of 10/24/2023 is \$2.0 million.

Insurance Reserve Funds

No funding level has been established for this reserve account. Each year the District budgets approximately \$100,000 to pay deductibles and claims not covered by insurance. Any amount not used during the year, is transferred to the reserve fund to provide for emergencies and extreme claims that may arise. The balance in this reserve account at 10/24/2023 was \$1.3 million.

Post-Employment Benefit Reserve

In 2008 the District established this reserve fund to help offset the cost of benefits paid for retired employees, including health insurance and state retirement buyout. The balance in this fund was \$1.5 million as of 10/24/2023. The liability currently on the books is \$0.7 million. It is anticipated that this balance will increase \$0.4 million as three additional employees are eligible to retire in 2024. Accounting rules do not require full funding of the liability. However, the District has attempted to fund the liability as fully as possible to decrease the negative impacts of falling behind. It is proposed to continue to over-fund the account.

Development Fees

The Development Fees reserve account was established in 2022 in response to the Utah State Auditor's alert 2022-01 requiring entities to monitor and track the revenue generated and expenses incurred to provide those services. It was recommended and approved by the Board that the balance of this fund would be approximately \$175k, as of the date when this fund was established. After further analysis, the amount of fees collected in 2022 where sufficiently expended performing the service that the development fees were set aside for. It is anticipated the development fees collected in 2023 will be fully expended by the end of the year, and there will not be a need to have a balance in this reserve account at the end of 2023.

Summary

There are many variables that may cause actual results to differ from budgeted expectations. The District believes the 2024 Final Budget is realistic considering those variables and the above-noted conditions.

The District continues to have a fiscally sound budget, enabling it to meet ongoing obligations and provide for capital projects. However, as referenced, there are significant capital expenditures on the horizon, at both the District and the CVW facility. These will require that the District be meticulous and cautious in its planning to be proactive rather than reactive. The District continues to be in strong financial health, with very good infrastructure and excellent maintenance efforts. The District exercises care in its

stewardship over District resources and customer trust, and it searches for ways to control expenditures while meeting customer needs.

For specific details regarding the 2024 Budget, the District invites the reader of this document to go online to ghid.org/Budget Reports and download the complete version of the 2024 Final Budget.

If you have questions about any part of the proposed budget, please contact Jason Helm or Austin Ballard.

Respectfully Submitted,

Jason Helm, PE
General Manager

Austin Ballard, CPA
Controller



Executive Summary

	Actual 2021	Actual 2022	Projected 2023 as of 10/24/2023	Budget 2023	Final Budget 2024	% Change
OPERATING REVENUES						
Operating Revenues	\$ 33,744,314	\$ 35,493,650	\$ 42,388,737	\$ 42,125,000	\$ 49,674,894	17.9%
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Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	33,136,219	36,765,771	37,882,365	40,379,990	44,265,618	9.6%
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INDIRECT OPERATING EXPENSES	(8,175,981)	(8,094,770)	(8,270,000)	(8,670,000)	(8,691,000)	0.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	1,180,380	2,731,734	2,705,850	1,220,000	1,555,000	27.5%
Equipment Purchases	(599,810)	(686,432)	(1,498,150)	(1,498,150)	(1,426,000)	-4.8%
Debt Service	(978,085)	(1,237,509)	(2,206,847)	(2,934,538)	(3,503,515)	19.4%
NON-OPERATING REVENUE & EXPENSES	(397,515)	807,793	(999,147)	(3,212,688)	(3,374,515)	5.0%
NET REVENUES INCL DEPRECIATION	\$ (3,782,525)	\$ (2,411,211)	\$ 1,541,416	\$ (4,243,018)	\$ 211,761	-105.0%
Add Back Depreciation	8,010,624	7,903,638	8,100,000	8,500,000	8,500,000	0.0%
Add Noncash OPEB Accrual	20,625	19,800	14,000	14,000	433,000	
NET REVENUES	\$ 4,248,724	\$ 5,512,227	\$ 9,655,416	\$ 4,270,982	\$ 9,144,761	114.1%
CAPITAL EXPENDITURES		2022 Budget	2022 Budget	2023 Budget	Final 2024 Budget	
Water - Horizontal		\$ 3,310,000	\$ 5,412,500	\$ 15,740,000	\$ 10,615,000	-32.6%
Water - Vertical		10,469,500	20,090,000	16,777,000	12,636,000	-24.7%
Wastewater - Horizontal		1,902,000	3,605,000	9,039,000	2,190,000	-75.8%
Wastewater - Vertical		3,726,000	4,726,000	1,135,000	1,225,000	7.9%
General Facilities		1,897,000	2,524,500	1,181,000	932,500	-21.0%
TOTAL CAPITAL EXPENDITURES		\$ 21,304,500	\$ 36,358,000	\$ 43,872,000	\$ 27,598,500	-37.1%



REVENUES

	Actual 2021	Actual 2022	Projected 2023 as of 10/24/2023	Budget 2023	Final Budget 2024	% Change
REVENUES						
Operating Revenues:						
Water Sales	\$ 19,207,513	\$ 19,159,280	\$ 21,739,179	\$ 22,073,000	\$ 25,154,000	14.0%
Sewer Service Charges	11,656,156	13,190,352	13,632,817	13,439,000	14,254,000	6.1%
Central Valley Assessment	2,704,602	2,723,901	6,316,178	6,210,000	6,210,000	0.0%
Engineering Fees	9,649	106,495	54,750	125,000	125,000	0.0%
Connection Fees	30,193	65,503	29,160	82,000	82,000	0.0%
Inspection	85,985	134,621	83,581	85,000	85,000	0.0%
Delinquent/Turn-on Fees	9,650	63,080	68,072	60,000	60,000	0.0%
Grant Revenue	-	-	400,000	-	3,636,394	N/A
Conservation Grant	40,566	50,418	65,000	51,000	68,500	34.3%
Total Operating Revenue	33,744,314	35,493,650	42,388,737	42,125,000	49,674,894	17.9%
Property Tax Revenue:						
Property Tax	3,411,403	5,192,057	5,219,605	5,023,740	5,892,000	17.3%
Motor Vehicle	218,994	282,862	327,804	225,000	285,000	26.7%
Personal Property	322,712	427,223	506,782	395,920	430,000	8.6%
Delinquent Tax/Interest	64,410	54,613	80,000	80,000	70,000	-12.5%
Tax Increment for RDA	165,357	191,132	170,000	170,000	191,000	12.4%
Total Property Tax Revenue	4,182,876	6,147,887	6,304,191	5,894,660	6,868,000	16.5%
Non-Operating Revenue:						
Impact Fees - Water	570,987	1,268,268	839,225	500,000	500,000	0.0%
Impact Fees - Sewer	301,911	715,661	320,950	275,000	275,000	0.0%
Interest	170,221	416,422	1,348,075	200,000	600,000	200.0%
Sale of Surplus Equipment	21,967	206,959	80,000	120,000	55,000	-54.2%
Other	115,294	124,424	117,600	125,000	125,000	0.0%
Total Non-Operating Revenue	1,180,380	2,731,734	2,705,850	1,220,000	1,555,000	27.5%
Total Revenues	\$ 39,107,570	\$ 44,373,271	\$ 51,398,778	\$ 49,239,660	\$ 58,097,894	18.0%



EXPENSES

	Actual 2021	Actual 2022	Projected 2023 <i>as of 10/24/2023</i>	Budget 2023	Final Budget 2024	% Change
OPERATING EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 4,741,656	\$ 5,317,553	\$ 5,548,464	\$ 5,599,352	\$ 5,886,906	5.1%
Overtime Wages	95,079	103,475	135,339	98,000	126,249	28.8%
On-Call Pay	70,166	69,424	104,846	70,000	105,000	50.0%
Incentive Pay	12,440	11,664	6,000	6,000	-	-100.0%
Vehicle Allowance	6,314	7,220	7,200	7,200	7,200	0.0%
Clothing Allowance	17,659	-	20,075	21,175	20,350	-3.9%
Other/OPEB	20,625	19,800	14,000	14,000	433,000	2992.9%
<i>Total Payroll Wages</i>	<u>4,963,939</u>	<u>5,529,136</u>	<u>5,835,924</u>	<u>5,815,727</u>	<u>6,578,705</u>	<u>13.1%</u>
Payroll Benefits:						
State Retirement Plan	846,538	923,662	944,521	988,579	1,010,281	2.2%
401(k) Plan	570,079	599,358	650,426	645,031	571,251	-11.4%
Health/Dental Insurance	1,310,218	1,661,911	1,742,774	1,900,296	2,148,538	13.1%
Medicare	70,280	76,985	80,321	82,508	87,190	5.7%
Workers Compensation Ins	30,003	23,900	26,130	30,000	40,000	33.3%
Life/LTD/LTC Insurance	91,766	43,959	45,562	51,300	51,800	1.0%
State Unemployment	-	1,699	19,547	5,000	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>2,918,884</u>	<u>3,331,474</u>	<u>3,509,281</u>	<u>3,702,714</u>	<u>3,914,060</u>	<u>5.7%</u>
Operations & Maintenance:						
Repair & Replacement	1,122,984	762,709	1,149,581	1,329,175	1,464,075	10.1%
Building & Grounds	63,780	62,736	116,389	142,550	183,550	28.8%
Vehicles Fuel	210,579	334,900	127,825	226,600	191,600	-15.4%
Vehicle Lease	15,883	119,438	81,570	88,000	50,500	-42.6%
Tools & Supplies	86,221	84,139	79,849	89,400	103,050	15.3%
Water Purchases	9,773,599	10,805,123	10,678,479	10,997,903	11,437,138	4.0%
Treatment Chemicals	40,011	14,918	39,792	40,500	32,000	-21.0%
Water Lab Testing Fees	20,021	68,041	56,500	56,500	72,500	28.3%
Utilities	806,044	630,954	744,440	923,900	852,600	-7.7%
<i>Total O&M</i>	<u>12,139,122</u>	<u>12,882,958</u>	<u>13,074,425</u>	<u>13,894,528</u>	<u>14,387,013</u>	<u>3.5%</u>
CVWRF:						
Facility Operations	4,798,089	4,939,102	6,015,319	5,882,792	6,404,682	8.9%
Project Betterments	1,790,400	1,660,407	850,503	1,742,196	1,958,901	12.4%
Pretreatment Field	346,901	291,554	322,830	343,127	331,699	-3.3%
Laboratory	258,745	255,444	287,494	290,957	344,578	18.4%
CVW Debt Service	3,925,301	5,591,812	5,764,446	6,008,764	7,558,191	25.8%
<i>Total CVWRF</i>	<u>\$ 11,119,436</u>	<u>\$ 12,738,319</u>	<u>\$ 13,240,592</u>	<u>\$ 14,267,836</u>	<u>\$ 16,598,051</u>	<u>16.3%</u>



EXPENSES

	Actual 2021	Actual 2022	Projected 2023 as of 10/24/2023	Budget 2023	Final Budget 2024	% Change
General & Administrative:						
Office Supplies/Printing	\$ 12,841	\$ 14,789	\$ 16,013	\$ 24,470	\$ 19,700	-19.5%
Postage & Mailing	157,970	156,045	158,951	167,500	172,450	3.0%
General Administrative	63,411	54,783	84,486	66,982	74,672	11.5%
General Administrative - Elections	-	-	-	75,000	-	-100.0%
General Administrative - TNT	13,013	-	4,000	15,000	15,000	0.0%
Computer Supplies/Equipment	409,240	407,765	428,339	464,271	515,735	11.1%
General Insurance	294,192	295,846	355,802	480,273	492,637	2.6%
Admin Utilities	77,778	92,931	89,845	87,288	91,500	4.8%
Telephone	126,597	118,856	131,751	134,300	152,500	13.6%
Training & Education	48,161	95,733	95,996	100,700	103,750	3.0%
Safety	42,227	52,795	62,453	68,025	72,525	6.6%
Legal fees	43,255	37,194	33,668	48,000	48,000	0.0%
Auditing Fees	12,000	12,000	12,000	12,000	12,000	0.0%
Professional Consulting	248,305	346,600	144,739	179,296	231,760	29.3%
Public Relations/Conservation	88,686	85,382	87,500	87,500	92,500	5.7%
Banking & Bonding	357,162	367,905	393,589	353,580	381,060	7.8%
Payments to Other Gov't Agencies	-	145,260	123,011	155,000	132,000	-14.8%
Administrative Contingency	-	-	-	180,000	180,000	0.0%
<i>Total General Administrative</i>	<u>1,994,838</u>	<u>2,283,884</u>	<u>2,222,143</u>	<u>2,699,185</u>	<u>2,787,789</u>	<u>3.3%</u>
Total Operating Expenses	33,136,219	36,765,771	37,882,365	40,379,990	44,265,618	9.6%
Net Operating Revenues	\$ 5,971,351	\$ 7,607,500	\$ 13,516,413	\$ 8,859,670	\$ 13,832,276	56.1%
Indirect Operating Expenses:						
Depreciation	\$ 8,010,624	\$ 7,903,638	\$ 8,100,000	\$ 8,500,000	\$ 8,500,000	0.0%
RDA Pass-Through	165,357	191,132	170,000	170,000	191,000	12.4%
<i>Total Indirect Operating Expense</i>	<u>\$ 8,175,981</u>	<u>\$ 8,094,770</u>	<u>\$ 8,270,000</u>	<u>\$ 8,670,000</u>	<u>\$ 8,691,000</u>	<u>0.2%</u>
Equipment Purchases:						
New Vehicles & Equipment	599,810	686,432	1,498,150	1,498,150	1,426,000	-4.8%
<i>Total Equipment</i>	<u>599,810</u>	<u>686,432</u>	<u>1,498,150</u>	<u>1,498,150</u>	<u>1,426,000</u>	<u>-4.8%</u>
Debt Service:						
Bond Interest/Issue Costs	151,085	163,509	997,847	1,725,538	1,391,515	-19.4%
Bond Princ Pmt - 2021 DEQ	295,000	321,000	323,000	323,000	326,000	0.9%
Bond Princ Pmt - 2019 SRF	532,000	753,000	886,000	886,000	996,000	12.4%
Bond Princ Pmt - 2023A	-	-	-	-	-	N/A
Bond Princ Pmt - 2023B	-	-	-	-	790,000	N/A
<i>Total Debt Service</i>	<u>978,085</u>	<u>1,237,509</u>	<u>2,206,847</u>	<u>2,934,538</u>	<u>3,503,515</u>	<u>19.4%</u>
Total Equipment & Debt Service	1,577,895	1,923,941	3,704,997	4,432,688	4,929,515	11.2%
Net Revenues Incl Depreciation	\$ (3,782,525)	\$ (2,411,211)	\$ 1,541,416	\$ (4,243,018)	\$ 211,761	-105.0%
Add Back Depreciation	8,010,624	7,903,638	8,100,000	8,500,000	8,500,000	0.0%
Add Noncash OPEB Accrual	20,625	19,800	14,000	14,000	433,000	2992.9%
Net Revenues	\$ 4,248,724	\$ 5,512,227	\$ 9,655,416	\$ 4,270,982	\$ 9,144,761	114.1%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Sources and Outlays Budget Summary

BUDGET SUMMARY

Funding Available at 12/31/2023
(as of 10/24/2023)

Purchases

Carryover projects
Proposed New Projects for 2024

Subtotal Purchases

Funding Sources

BOR Funding
SRF Bonding 2023A
2023B Bonding (Estimated)
2023 Capital Savings (Estimated)

Subtotal Revenue

Ending Funding Balance 2024

	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u>
	<i>(estimated)</i>		\$ 19,530,000
		\$11,164,600	
		<u>\$16,583,500</u>	
		<u>\$27,748,100</u>	
	\$1,305,150		
	\$10,960,000		
	\$9,407,200		
	<u>\$6,992,733</u>		
	<u>\$28,665,083</u>		
			<u><u>\$ 20,446,983</u></u>



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2024

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2024 Amount	2023 Amount	Priority	Comments
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Water - Horizontal Projects				
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Cherrywood Village Waterline Replacement Project	\$100,000	\$0	1	Design Only
20I: Redwood Road Water Pipeline Replacement	\$3,725,000	\$5,285,000	1	SRF Project
Cost Share on Overlay, Loop Projects (West Valley City)	\$125,000	\$0	2	
Large Meter Replacements	\$0	\$600,000	1	9 meter vault replacements due to condition. GHID Design, Contractor construction.
Large Meter Vault Replumbs	\$30,000	\$0	1	In-house repairs/replumbs for existing meter vaults
Fire Hydrant Replacements	\$300,000	\$450,000	2	Includes rollover from 2023 GHID In-house waterline project

Page Totals	\$4,280,000	\$6,335,000
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GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2024

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2024 Amount	2023 Amount	Priority	Comments
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Water - Vertical Projects				
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Kent Booster Pump Station	\$3,200,000	\$1,300,000	1	
Ridgeland Pump Station	\$1,000,000	\$950,000	1	SRF Project
Anderson Treatment Plant	\$1,700,000	\$0	1	BOR Project
Well No. 18	\$2,255,000	\$0	1	BOR Project
Well No. 1 Chlorine Generation Equipment	\$235,000	\$10,000	1	
Well No. 1 Redevelopment	\$310,000	\$0	1	Well Rehab
Well No. 12 Reservoir	\$301,000	\$915,000	1	Recoating and Repairs Design 2023, Construction 2024
Well No. 15 Electrical Upgrades	\$460,000	\$0	2	ATS, VFD Replacement

Page Totals	\$9,461,000	\$3,175,000
Capital Totals-C2&C3	\$13,741,000	\$9,510,000



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2024

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2024 Amount	2023 Amount	Priority	Comments
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Wastewater - Horizontal Projects				
2023 Sewer Lining & Manhole Rehabilitation	\$1,175,000	\$0	1	
22A-Redwood Road Sewer line	\$0	\$970,000	1	
Sewer Flow Monitoring Equipment	\$45,000	\$0	1	

Wastewater - Vertical Projects				
Pleasant Valley Lift Station	\$350,000	\$250,000	1	Land Purchase and Design. Can remove \$250k of land purchase if done in 2023
East Rec Rehab	\$190,000	\$155,000	1	Wet well lining and cathodic protection
Channel Grinders	\$140,000	\$0	1	3 channel grinders
Lift Station Pump Replacements	\$140,000	\$0	1	2 small pump replacements and 1 large pump rebuild/replacement
Chesterfield & Warner Exhaust Replacement	\$0	\$149,600		

Page Totals	\$2,040,000	\$1,524,600
Capital Totals- C2, C3 & C4	\$15,781,000	\$11,034,600



Capital Project Detail - 2024

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2024 Amount	2023 Amount	Priority	Comments
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General Facilities				
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Buildings A, B & C Upgrades	\$460,000	\$5,000	1	Building C doors; Building A doors, lighting and ceiling; Building B doors and HVAC unit.
Water Innovation & Meter Testing Center	\$15,000	\$0	2	Install Bathroom at location
SCADA Modifications/Upgrades	\$75,000	\$125,000	1	Recurring. 4 to 6 PLCs/panel replacement per year.
Cybersecurity Equipment	\$35,000	\$0	1	
Customer Water Portal & Database aggregation	\$200,000	\$0	1	
Chlorine Analyzers	\$17,500	\$0	2	Wells #12 and #15

Page Totals **\$802,500** **\$130,000**

Total All Capital Infrastructure Projects... **\$16,583,500** **\$11,164,600**



Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	2024 SRF Projects (2023A)	Comments
Water-Pipeline & Vault Projects							
Cherrywood Village Waterline Replacement Project	Engineering Design:		\$100,000.00				Design work Cherrywood, Early Duke, Honeywood, Cherry Blossom, Cherry Hollow, Red Blossom, Wild Cherry, and Red Cherry Distribution Pipeline Replacements - approx. 9,750 ft
	Construction Management:						
	Construction:						
	Other (permits, etc...)						
	Cost Sharing (SRF)						
TOTAL:		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
20I: Redwood Road Water Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines	Engineering Design:						
	Construction Management:			\$235,000.00		\$235,000.00	
	Construction:		\$3,725,000.00	\$5,000,000.00		\$8,725,000.00	
	Other (permits, etc...)			\$50,000.00		\$50,000.00	
	Cost Sharing (SRF)						
TOTAL:		\$0.00	\$3,725,000.00	\$5,285,000.00	\$0.00	\$9,010,000.00	
Cost Share on Overlay, Loop Projects (West Valley City)	Engineering Design:						
	Construction Management:						
	Construction:		\$125,000.00				
	Other (permits, etc...)						
	Cost Sharing (SRF)						
TOTAL:		\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
Large Meter Replacements	Engineering Design:						9 meter vault replacements due to condition. GHID Design, Contractor construction.
	Construction Management:						
	Construction:			\$600,000.00			
	Other (permits, etc...)						
	Cost Sharing (SRF)						
TOTAL:		\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee	SRF (2022)
\$0.00	\$3,950,000.00	\$5,885,000.00	\$0.00	\$9,010,000.00



Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	BOR Grant	2024 SRF Projects (2023A)	Comments
Water - Facility Projects								
Kent Booster Pump Station	Engineering Design:							
	Construction Management:		\$275,000.00	\$275,000.00				
	Construction:		\$2,900,000.00	\$1,000,000.00				
	Other (permits, etc...)		\$25,000.00	\$25,000.00				
	Cost Sharing (SRF)							
TOTAL:	\$0.00	\$3,200,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ridgeland Pump Station Replacement/Site Upgrades	Engineering Design:						\$0.00	SRF Project
	Construction Management:			\$50,000.00			\$50,000.00	
	Construction:		\$1,000,000.00	\$900,000.00			\$1,900,000.00	
	Other (permits, etc...)						\$0.00	
	Cost Sharing (SRF)						\$0.00	
TOTAL:	\$0.00	\$1,000,000.00	\$950,000.00	\$0.00	\$0.00	\$1,950,000.00		
Anderson Groundwater Treatment Plant	Engineering Design:		\$700,000.00			\$252,000.00		BOR Project
	Construction Management:							
	Construction:		\$1,000,000.00			\$360,000.00		
	Other (permits, etc...)							
	Cost Sharing (SRF)							
TOTAL:	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$612,000.00	\$0.00		
Well No. 18	Engineering Design:		\$480,000.00			\$172,800.00		
	Construction Management:		\$50,000.00			\$18,000.00		
	Construction:		\$1,700,000.00			\$612,000.00		
	Other (permits, etc...)		\$25,000.00			\$9,000.00		
	Cost Sharing (SRF)					\$0.00		
TOTAL:	\$0.00	\$2,255,000.00	\$0.00	\$0.00	\$811,800.00	\$0.00		
Well No. 1 - Chlorine Generation Equipment	Engineering Design:							Purchase chlorine generator in 2023
	Construction Management:			\$10,000.00				
	Construction:		\$235,000.00			\$0.00		
	Other (permits, etc...)							
	Cost Sharing (SRF)					\$0.00	\$0.00	
TOTAL:	\$0.00	\$235,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
Well No 1 Redevelopment	Engineering Design:		\$15,000.00					
	Construction Management:		\$15,000.00					
	Construction:		\$275,000.00					
	Other (permits, etc...)		\$5,000.00					
	Cost Sharing (SRF)						\$0.00	
TOTAL:	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Well No. 12 Reservoir Recoating/Repairs	Engineering Design:			\$50,000.00				Design 2023, construct 2024
	Construction Management:		\$51,000.00	\$15,000.00				
	Construction:		\$250,000.00	\$850,000.00				
	Other (permits, etc...)							
	Cost Sharing (SRF)						\$0.00	
TOTAL:	\$0.00	\$301,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Well No. 15 Electrical Upgrades/VFD Replacement	Engineering Design:		\$40,000.00					ATS, VFD Replacement
	Construction Management:		\$20,000.00					
	Construction:		\$400,000.00					
	Other (permits, etc...)							
	Cost Sharing (SRF)						\$0.00	
TOTAL:	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee	BOR Grant	SRF (2022)
\$0.00	\$9,461,000.00	\$3,175,000.00	\$0.00	\$1,423,800.00	\$1,950,000.00



Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
Water - Internal Projects						
Large Meter Vault Replumbs	Engineering Design:					In-house repairs/replumbs for existing meter vaults
	Construction Management:					
	Construction:		\$30,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$30,000.00	\$0.00	\$0.00	
Fire Hydrant Replacements	Engineering Design:					Includes rollover from 2023 GHID In-house waterline project
	Construction Management:					
	Construction:		\$300,000.00	\$450,000.00		
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$300,000.00	\$450,000.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee
\$0.00	\$330,000.00	\$450,000.00	\$0.00



Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
Wastewater - Pipeline & Manhole Projects						
2024 Sewer Lining and Manhole Rehabilitation Project	Engineering Design:					
	Construction Management:					
	Construction:		\$1,175,000.00	\$0.00		
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$1,175,000.00	\$0.00	\$0.00	
22A: Redwood Road Sewer line Project (4100 South to 3500 South)	Engineering Design:					
	Construction Management:			\$30,000.00		
	Construction:			\$910,000.00		
	Other (permits, etc...)			\$30,000.00		
	TOTAL:	\$0.00	\$0.00	\$970,000.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee
\$0.00	\$1,175,000.00	\$970,000.00	\$0.00



Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
Wastewater - Facility Projects						
Pleasant Valley Lift Station Replacement	Engineering Design:		\$350,000.00			
	Construction Management:					
	Construction:					
	Other (permits, etc...)			\$250,000.00		
	TOTAL:	\$0.00	\$350,000.00	\$250,000.00	\$0.00	
East Rec Cathodic Protection Replacement & Wet Well Lining	Engineering Design:					
	Construction Management:			\$15,000.00		
	Construction:		\$190,000.00	\$140,000.00		
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$190,000.00	\$155,000.00	\$0.00	
Chesterfield & Warner Exhaust Replacement	Engineering Design:					
	Construction Management:					
	Construction:		\$0.00	\$149,600.00		
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$0.00	\$149,600.00	\$0.00	
		2025+	New 2024	2023 Carryover	Impact Fee	
		\$0.00	\$540,000.00	\$554,600.00	\$0.00	



Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
Wastewater - Internal Projects						
Channel Grinders	Engineering Design:					3 channel grinders
	Construction Management:					
	Construction:		\$140,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$140,000.00	\$0.00	\$0.00	
Lift Station Pump Replacements	Engineering Design:					2 small pump replacements and 1 large pump rebuild/replacement
	Construction Management:					
	Construction:		\$140,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$140,000.00	\$0.00	\$0.00	
Sewer Flow Monitoring Equipment	Engineering Design:					3 Monitors
	Construction Management:					
	Construction:		\$45,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$45,000.00	\$0.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee
\$0.00	\$325,000.00	\$0.00	\$0.00



Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
General Facilities						
Buildings A, B & C Upgrades	Engineering Design:					Building C doors; Building A doors, lighting and ceiling; Building B doors and HVAC unit.
	Construction Management:		\$10,000.00	\$5,000.00		
	Construction:		\$450,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$460,000.00	\$5,000.00	\$0.00	
Water Innovation & Meter Testing Center	Engineering Design:					Waterline and sewer line for test bench/restroom
	Construction Management:					
	Construction:		\$15,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$15,000.00	\$0.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee
\$0.00	\$475,000.00	\$5,000.00	\$0.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
General Facilities - Internal						
	Engineering Design:					
	Construction Management:					
	Construction:					
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee
\$0.00	\$0.00	\$0.00	\$0.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2024

Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
I.T. - Internal						
SCADA Modifications/Upgrades	Engineering Design:					Recurring. 4 to 6 PLCs/panel replacement per year.
	Construction Management:		\$75,000.00	\$125,000.00		
	Construction:					
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$75,000.00	\$125,000.00	\$0.00	
Cybersecurity Equipment	Engineering Design:					
	Construction Management:					
	Construction:		\$35,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$35,000.00	\$0.00	\$0.00	
Customer Water Portal & Database aggregation	Engineering Design:					
	Construction Management:					
	Construction:		\$200,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$200,000.00	\$0.00	\$0.00	
Chlorine Analyzers	Engineering Design:					Wells #12 and #15
	Construction Management:					
	Construction:		\$17,500.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$17,500.00	\$0.00	\$0.00	

2025+	New 2024	2023 Carryover	Impact Fee
\$0.00	\$327,500.00	\$125,000.00	\$0.00

Rates and Fees – Effective 1/1/2024

(pg 1 of 3)

(Water & Wastewater fees are effective beginning with all bills sent in January.)

Water Rates - Billed Monthly	2023 Rate	2024 Rate
Usage Rates		
Water Rate per 1,000 gallons – Residential/Multi-unit 3/4" & 1":		
0 - 7,000 gallons per month (Tier 1)	\$1.50	\$1.59
7,001 - 15,000 gallons per month (Tier 2)	\$2.10	\$2.23
15,001 - 45,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 45,000 gallons per month (Tier 4)	\$4.00	\$4.24
Mobile Home Water Rate per 1,000 gallons	\$1.50	\$1.59
Water Rate per 1,000 gallons – Residential/Multi-unit 1 1/2":		
0 - 35,000 gallons per month (Tier 1)	\$1.50	\$1.59
35,001 - 75,000 gallons per month (Tier 2)	\$2.10	\$2.23
75,001 - 225,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 225,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 2":		
0 - 56,000 gallons per month (Tier 1)	\$1.50	\$1.59
56,001 - 120,000 gallons per month (Tier 2)	\$2.10	\$2.23
120,001 - 360,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 360,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 3":		
0 - 112,000 gallons per month (Tier 1)	\$1.50	\$1.59
112,001 - 240,000 gallons per month (Tier 2)	\$2.10	\$2.23
240,001 - 720,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 720,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 4":		
0 - 175,000 gallons per month (Tier 1)	\$1.50	\$1.59
175,001 - 375,000 gallons per month (Tier 2)	\$2.10	\$2.23
375,001 - 1,125,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 1,125,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 6":		
0 - 350,000 gallons per month (Tier 1)	\$1.50	\$1.59
350,001 - 750,000 gallons per month (Tier 2)	\$2.10	\$2.23
751,001 - 2,250,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 2,250,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 8":		
0 - 560,000 gallons per month (Tier 1)	\$1.50	\$1.59
560,001 - 1,200,000 gallons per month (Tier 2)	\$2.10	\$2.23
1,200,001 - 3,600,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 3,600,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 10":		
0 - 805,000 gallons per month (Tier 1)	\$1.50	\$1.59
805,001 - 1,725,000 gallons per month (Tier 2)	\$2.10	\$2.23
1,725,001 - 5,175,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 5,175,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons - Commercial, Industrial, Institutional	\$2.30	\$2.44
Drought Contingency Rates		
Level 3: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates	\$4.50	\$4.77
Tier 4 Rates	\$8.00	\$8.48
Level 4: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates - 22% volume reduction in top-end range	\$4.50	\$4.77
Tier 4 Rates - 22% volume reduction	\$8.00	\$8.48

Rates and Fees – Effective 1/1/2024

(pg 2 of 3)

(Water & Wastewater fees are effective beginning with all bills sent in January.)

Water Rates - Billed Monthly	2023 Rate	2024 Rate
Availability Fees		
¾" meter	\$16.50	\$17.49
1" meter (2X)	\$16.50	\$17.49
1 ½" meter (5X)	\$82.50	\$87.45
2" meter (8X)	\$132.00	\$139.92
3" meter (16X)	\$264.00	\$279.84
4" meter (25X)	\$412.50	\$437.25
6" meter (50X)	\$825.00	\$874.50
8" meter (80X)	\$1,320.00	\$1,399.20
10" meter (115X)	\$1,897.50	\$2,011.35
Fireline – 4" (monthly)	\$9.75	\$21.90
Fireline – 6" (monthly)	\$13.00	\$43.70
Fireline – 8" (monthly)	\$16.50	\$70.00
Fireline – 10" (monthly)	\$20.50	\$100.60
Fireline – 12" (monthly)	\$24.00	\$96.00
Fireline – 14" (monthly)	\$27.25	\$109.00

Wastewater Rates - Billed Monthly	Rate	Rate
Availability Fees		
Residential	\$15.50	\$16.43
Multi-Unit Residential (per unit)	\$13.92	\$14.80
1 ½" meter (minimum charge)	\$77.49	\$82.15
2" meter (minimum charge)	\$123.99	\$131.44
3" meter (minimum charge)	\$232.47	\$246.45
4" meter (minimum charge)	\$387.46	\$410.75
6" meter (minimum charge)	\$774.91	\$821.50
8" meter (minimum charge)	\$1,239.86	\$1,314.40
10-12" meter (minimum charge)	\$1,782.50	\$1,889.45

Usage Rate - Indoor Water Use

*Indoor water use is defined by water consumptions billed December - April

Wastewater Rate per 1,000 gallons	\$1.50	\$1.59
Sewer only customers - Billed a standard usage of 6,000 gallons	\$1.50	\$1.59

Surcharge Tables: Based on Contaminants

Wastewater surcharge rate #1 per 1,000 gallons	\$3.50	\$3.71
Wastewater surcharge rate #2 per 1,000 gallons	\$4.00	\$4.24
Wastewater surcharge rate #3 per 1,000 gallons	\$4.60	\$4.88
Wastewater surcharge rate #4 per 1,000 gallons	\$5.15	\$5.46
Wastewater surcharge rate #5 per 1,000 gallons	\$5.75	\$6.10
Wastewater surcharge rate #6 per 1,000 gallons	\$6.35	\$6.73
Wastewater surcharge rate #7 per 1,000 gallons	\$6.95	\$7.37
Wastewater surcharge rate #8 per 1,000 gallons	\$7.55	\$8.00
Wastewater surcharge rate #9 per 1,000 gallons	\$8.30	\$8.80
Wastewater surcharge rate #10 per 1,000 gallons	\$9.00	\$9.54
Wastewater surcharge rate #11 per 1,000 gallons	\$9.75	\$10.34
Wastewater surcharge rate #12 per 1,000 gallons	\$10.45	\$11.08
Wastewater surcharge rate #13 per 1,000 gallons	\$11.30	\$11.98
Wastewater surcharge rate #14 per 1,000 gallons	\$12.25	\$12.99
Wastewater surcharge rate #15 per 1,000 gallons	\$13.70	\$14.52
Wastewater surcharge rate #16 per 1,000 gallons	\$16.80	\$17.81
Wastewater surcharge rate #17 per 1,000 gallons	\$20.40	\$21.62
Wastewater surcharge rate #18 per 1,000 gallons	\$26.40	\$27.98

Central Valley Water Rehab/Upgrade Charge (per unit for all Residential & MU, per REU for Commercial)	\$11.50	\$11.50
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***Any exceptions to standard rates will be submitted to the District in writing and reviewed by an arbitration committee for approval.**

Rates and Fees – Effective 1/1/2024 (pg 3 of 3)
(Water & Wastewater fees are effective beginning with all bills sent in January.)

	2023 Rate	2024 Rate
Impact Fees		
Water (2023 rate was effective 9/19/2022)	\$3,772.61	\$3,772.61
Wastewater (2023 rate was effective 9/19/2022)	\$2,604.34	\$2,604.34
Customer Fees		
	Rate	Rate
Returned check fee/credit card chargeback fee	\$20.00	\$20.00
Late fee – Amount based on statutory maximum	\$20.00	\$20.00
Delinquent Turn Off Fee	\$50.00	\$50.00
Tamper fee – Statutory maximum is \$100	\$75.00	\$75.00
Pre-litigation collection letter	\$50.00	\$50.00
Interest on Unpaid Balance per Month	1.50%	1.50%
Collection Administrative Charge	\$20.00	\$20.00
Meter Testing Fee	\$150.00	\$150.00
Live Agent Payment Processing Fee	\$2.50	\$2.50
Broken Lock Fee (includes trip charge)	\$80.00	\$80.00
Broken Lock Box Fee (includes trip charge)	\$125.00	\$125.00
Certification Charge	\$20.00	\$20.00
Trip Charge	\$75.00	\$75.00
New Construction Tamper/Unauthorized Connection Fee	\$500.00	\$500.00
Meter/MXU Damage Fee	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Engineering Review Fees		
	Rate	Rate
Plan Review (Residential, Single Lot)	\$75.00	\$75.00
Plan Review (Residential, Multiple Lot)	\$100 + \$50 per lot	\$100 + \$50 per lot
Plan Review (Residential, Medium to High Density (<=20 units per acre))	\$100 + \$25 per unit	\$100 + \$25 per unit
Plan Review (Residential, Very High Density (>20 units per acre))	\$100 + \$10 per unit	\$100 + \$10 per unit
Plan Review (Commercial/Industrial/Institutional)	\$250.00	\$250.00
Plan Review (Tenant Improvement)	\$75.00	\$75.00
Plan Review (with Grease Trap)	\$250.00	\$250.00
Plan Review (Utility Relocate/Realignment)	\$100 + \$10 per foot	\$100 + \$10 per foot
Plan Review (Municipal/County/State Projects)	\$100 + \$10 per foot	\$100 + \$10 per foot
Pre-Construction Meeting	\$200.00	\$200.00
Availability Letter/Hydraulic Modeling	\$300.00	\$300.00
Easement Review (each)	\$150.00	\$150.00
Easement Preparation	\$2,500.00	\$2,500.00
Plat Review	\$150.00	\$150.00
Engineering Inspection Fees		
	Rate	Rate
Water Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Water Line Inspection Per Unit (Medium to High Density)	\$75 Trip Charge per Unit	\$75 Trip Charge per Unit
Water Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Wastewater Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Wastewater Line Inspection per Unit (Medium to High Density)	\$75 Trip Charge per Unit	\$75 Trip Charge per Unit
Wastewater Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Fire Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Fire Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Grease Trap Inspection	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Dye Test	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Rescheduled Inspection (less than 24 hours notice)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
As-Built (Data Input for GHID)	\$250.00	\$250.00
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not)	\$1,250.00	\$1,250.00
Connection (Meter) Fees		
	Rate	Rate
3/4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1 1/2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
6" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
8" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
10" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Backout Meter (provided by Developer, GHID provides and programs MXU)	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Other Fees/Charges		
	Rate	Rate
Hydrant Meter security deposit	\$1,750.00	\$1,750.00
Hydrant Meter daily rental (in addition to actual water consumed)	\$5.00	\$5.00
Hydrant Meter Inspection monthly charge	\$75.00	\$75.00
Hydrant Meter Water Use Charge per 1,000 gal (at lowest tier rate)	\$2.30	\$2.44
Cross-Connection Penalty - 1st Offense	\$500.00	\$500.00
Cross-Connection Penalty - 2nd Offense (may lose hydrant use permit)	\$1,000.00	\$1,000.00
Cross-Connection Penalty - 3rd Offense (may lose hydrant use permit)	\$2,000.00	\$2,000.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Administration
Category: Personnel Expenses
General Ledger Account: XXX-500000

Acct	Description	2023	
			Total Budget
5010	Base Salary (2023 Budget \$5,599,352) (3% merit increase)		\$5,653,104
5010	Certification Pay (2023 Budget \$6,000)		\$231,002
5020	Overtime Pay (2023 Budget \$98,000)		\$126,249
5030	On-Call Pay-(2023 Budget \$70,000)		\$105,000
5060	Anticipated Retirement Buyout (2023 Budget \$14,000) (3 additional employees eligible for retirement & changes in retirement buyout valuation)		\$433,000
5010	Employee Service Awards - (2023 - \$6,350)		\$2,800
5120	Employer 401(k) Contributions on Base + OT (2023 Budget \$645,031) (%)		\$571,251
5110	State Retirement Plan Contributions on Base + OT (2023 Budget \$988,579) (%)		\$1,010,281
5150	Employer Portion of Medicare on Base + OT (2023 Budget \$82,508)		\$87,190
5130	Insurance Plans - Health & Dental (\$2,101.56 + \$119.14) 78 Positions; 7 Retirees; 20.0% increase in health insurance rate 20.0% increase in retiree insurance rate 2.5% increase in rates dental insurance rate Includes \$3,000 HSA contribution to each employee (2023 Budget \$1,900,296).		\$2,148,538
5160	Workers Compensation Insurance (2023 Budget \$30,000)		\$40,000
5170	Insurance Plans - Life, LTC, LTD (2023 Budget \$51,300)		\$51,800
5180	State Unemployment (2023 Budget \$5,000)		\$5,000
5070	Employee Clothing Allowance (2023 Budget \$21,175)		\$20,350
5050	Vehicle Allowance - (2023 Budget \$7,200)		\$7,200
Total Budget			\$10,492,765

2023 Budget	\$9,518,441
% Change	10.24%
% Change w/o OPEB	5.84%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - MAINT
Category: Machinery & Equipment
General Ledger Account: 240-510910

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Vanguard disinfectant system for three (3) Vactor trucks with chemical for 1 year	3	\$14,000	\$42,000
	New Pathfinder Tractor, VL5000 & Master Control System, New Camera Head, Cable reel assembly, and Extended Wheel Kit with installation (Unit #35)	1	\$98,000	\$98,000
	Wastewater Pole Camera	1	\$18,000	\$18,000
	CCTV/Jetter Truck (Carryover from 2023 Budget)	1	\$550,000	\$550,000
	Total Budget			\$708,000

Year to date spent through 10/24/2023 = \$1,443	2023 Budget	\$559,000
	% Change	26.65%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Operations
 Category: Machinery & Equipment
 General Ledger Account: 350-510910

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Total Budget			\$0

Year to date spent through 10/24/2023 = \$0	2023 Budget	\$0
	% Change	0.00%



				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Employee Work Anniversary Appreciation (2023 Budget \$4,000)	78	\$50	\$3,900
	Employee Retirement Luncheon (2023 Budget \$1,000)	2	\$500	\$1,000
	Healthy Living Incentives (2023 Budget \$2,000)	20	\$100	\$2,000
	Third Party A/R Collection Service (2023 Budget \$2,000)	1	\$2,000	\$2,000
	Salt Lake County Parcel Lookup (2023 Budget \$360)	1	\$0	\$0
	Flowers/Gifts for Funerals, New Babies, etc. (2023 Budget \$750)	10	\$75	\$750
	Document Shredding (2023 Budget \$280)	1	\$560	\$560
	Employee Summer Party (2023 Budget \$2,890)	1	\$2,890	\$2,890
	Employee End-of-Year Party (2023 Budget \$7,825)	1	\$7,825	\$7,825
	Employee Holiday Breakfast (2023 Budget \$1,525)	1	\$1,525	\$1,525
	Employee Appreciation Gifts (2023 Budget \$2,730)	1	\$2,730	\$2,730
	Board Meeting Refreshments (2023 Budget \$600)	12	\$50	\$600
	Board & Staff Strategic Planning Session (2023 Budget \$300)	1	\$300	\$300
	Board Discretionary Items (2023 Budget \$1,000)	1	\$1,000	\$1,000
	New Employee Shirt and Coat (2023 Budget \$600)	8	\$75	\$600
	Employee Advisory Board (2023 Budget \$500)	1	\$500	\$500
	Employee Hiring Referral Bonus (New)	2	\$300	\$600
	GHID Placemaking Committee (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Safety Committee (2023 Budget \$1,000)	1	\$1,000	\$1,000
	On Call Meals (New)	400	\$20	\$8,000
	Employee Mileage Reimbursement (2022 Budget \$600)	1	\$600	\$600
	District Provided Clothing (2023 Budget \$2,730) (Provided Every Other Year) (78 Employees @ \$35 each)	0	\$35	\$0
	License Renewals (PE, CPA, CDL, Water, Wastewater, etc) (2023 Budget \$3,500)	1	\$3,500	\$3,500
	GM/Employee Luncheons (2023 Budget \$320)	4	\$80	\$320
	Subtotal			\$43,200

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Annual Membership Dues AWWA (\$6,770), WEF (\$750), UT Water Users (\$200), UASD (\$13,800), Rural Water (\$1,620), APWA (\$1,230), ChamberWest (\$3,250), UT Conservation Forum (\$300), UACPA (\$320), UGFOA (\$50), Amazon (\$200), Utah Safety Council (\$225), ABPA (\$77), UCEA (\$150), UCLS (\$150), Assoc Safety Prof (\$170), ASSP (\$210) (2023 Budget \$29,472)	1	\$29,472	\$29,472
	Motivosity Employee Appreciation - (New)	1	\$2,000	\$2,000
Grand Total Budget				\$74,672

Year to date spent through 10/24/2023 = \$52,543	2023 Budget	\$66,982
	% Change	11.48%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT Category: General Administrative - Elections General Ledger Account: 110-510450

Sub Acct	Description	Qty	Amount	2024
				Total Budget
	Trustee Election (2023 Budget \$75,000)	1	\$0	\$0
Total Budget				\$0

Year to date spent through 10/24/2023 = \$0	2023 Budget	\$75,000
	% Change	-100.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: General Administrative - TNT
General Ledger Account: 110-510450

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Truth-in-Taxation Notices (2023 Budget \$15,000)	1	\$15,000	\$15,000
Total Budget				\$15,000

Year to date spent through 10/24/2023 = \$0	2023 Budget	\$15,000
	% Change	0.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: General Insurance
General Ledger Account: 110-510450

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Property, General Liability, Crime (covers Public Officials) and D&O Coverage (26% premium increase) (2023 Budget \$380,273)	1	\$392,637	\$392,637
	Self-Insurance Reserve - Deductible Co-Pay (2023 Budget \$100,000)	1	\$100,000	\$100,000
Total Budget				\$492,637

Year to date spent through 10/24/2023 = \$434,901	2023 Budget	\$480,273
	% Change	2.57%



2024

Sub Acct	Description	Dept	Qty	Amount	Total Budget
	Board of Trustees				\$10,800
	ACE 2024	105	1	\$2,400	\$2,400
	AWWA Utility Management	105	1	\$2,400	\$2,400
	WEFTEC	105	1	\$2,400	\$2,400
	AWWA Intermountain Section	105	2	\$1,200	\$2,400
	UASD - Full Day	105	3	\$400	\$1,200
	Management				\$23,750
	Utah Water Users	110	1	\$900	\$900
	WEAU Annual Conference	110	1	\$900	\$900
	AWWA Utility Management	110	1	\$2,400	\$2,400
	ACE 2024	110	1	\$2,400	\$2,400
	WWET	110	1	\$2,400	\$2,400
	AWWA Intermountain Section	110	3	\$1,200	\$3,600
	UASD - Full Day	110	6	\$400	\$2,400
	UASD - Single Day	110	2	\$200	\$400
	GFOA	110	1	\$2,400	\$2,400
	UGFOA	110	1	\$1,100	\$1,100
	SHRM Annual Conference	120	1	\$550	\$550
	HR Manager Online Training	120	3	\$100	\$300
	Leadership Training - (New)	120	2	\$2,000	\$4,000
	Administrative Services/Meters				\$6,300
	Utility Management Conference	130	1	\$2,400	\$2,400
	AWWA Intermountain Section	130	2	\$1,200	\$2,400
	Local Seminars and Training	130	15	\$100	\$1,500
	Information Technology/Operators				\$10,200
	Rural Water	350	2	\$900	\$1,800
	AWWA Utility Management	350	1	\$2,400	\$2,400
	AWWA Intermountain Section	350	1	\$1,200	\$1,200
	AWWA Intermountain Section	360	1	\$1,200	\$1,200
	Chamberwest Leadership Institute	360	1	\$1,200	\$1,200
	UASD	360	1	\$400	\$400
	Local Seminars and Training	350	10	\$100	\$1,000
	Local Seminars and Training	360	10	\$100	\$1,000
	Subtotal				\$51,050



					2024
Sub Acct	Description	Dept	Qty	Amount	Total Budget
Engineering					\$11,000
	Utah City Engineers Conference	340	2	\$900	\$1,800
	UCLS Conference	320	1	\$1,500	\$1,500
	APWA Fall Conference	340	1	\$900	\$900
	ACE 2024	340	1	\$2,400	\$2,400
	AWWA Intermountain Section	340	3	\$1,200	\$3,600
	Local Seminars and Training	340	8	\$100	\$800
Wastewater/Fleet/Safety					\$13,400
	WEAU Annual Conference	240	3	\$900	\$2,700
	WWET or WEFTEC	240	1	\$2,400	\$2,400
	ASSP Safety Conference	210	1	\$2,400	\$2,400
	RTA Training	260	2	\$1,050	\$2,100
	NASSCO Training	240	3	\$1,000	\$3,000
	Local Seminars and Training	240	8	\$100	\$800
Water/Water Quality					\$11,500
	Rural Water Association of Utah Conference	220	2	\$900	\$1,800
	Rural Water Association of Utah Conference	230	2	\$900	\$1,800
	ACE 2024	220	1	\$2,400	\$2,400
	Chamberwest Leadership	220	1	\$1,200	\$1,200
	Cross Connection Training	231	2	\$500	\$1,000
	AWWA Leadership	220	1	\$800	\$800
	Local Seminars and Training	220	13	\$100	\$1,300
	Local Seminars and Training	230	12	\$100	\$1,200
Tuition Reimbursement					\$12,000
		110	3	\$4,000	
CDL Training					\$4,800
		110	4	\$1,200	
Grand Total Budget					\$103,750

Year to date spent through 10/24/2023 = \$71,857	2023 Budget	\$100,700
	% Change	3.03%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Legal Expense
General Ledger Account: 110-510500

Unit	Description	Qty	Amount	2024
				Total Budget
	Legal Fees (2023 Budget \$45,000)	1	\$45,000	\$45,000
	Legal Notices & Newspaper Ads (2023 Budget \$3,000)	1	\$3,000	\$3,000
Total Budget				\$48,000

Year to date spent through 10/24/2023 = \$25,068	2023 Budget	\$48,000
	% Change	0.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Accounting & Audit
General Ledger Account: 110-510510

Sub Acct	Description	Qty	Amount	2024
				Total Budget
	Annual Audit (2023 Budget \$11,000)	1	\$11,000	\$11,000
	Single Audit (2023 Budget \$1,000)	1	\$1,000	\$1,000
Total Budget				\$12,000

Year to date spent through 10/24/2023 = \$12,000	2023 Budget	\$12,000
	% Change	0.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Professional Consulting
General Ledger Account: 110-510520

Sub Acct	Description	Qty	Amount	2024
				Total Budget
	401k Administration (2023 Budget \$1,400)	1	\$1,400	\$1,400
	401k Participant Fees (2023 Budget \$3,200)	110	\$20	\$2,200
	COBRA Processing (2023 Budget \$696)	12	\$55	\$660
	Employee Drug Testing (2022 Budget \$2,000)	1	\$2,500	\$2,500
	Safety Consultant for Preparedness Budget (2023 Budget \$15,000)	1	\$15,000	\$15,000
	Land and Water Use Study - New	1	\$100,000	\$100,000
Total Budget				\$121,760

Year to date spent through 10/24/2023 = \$17,506	2023 Budget	\$24,296
	% Change	401.15%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Banking & Bonding
General Ledger Account: 110-510540

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Paying Agent and Trustee Fees - (\$2,000 - '19 bond, \$1,500 - '21 bond, \$2,500 '23A bond, \$2,500 '23B bond, Agent Fees \$1,000) (2023 Budget \$3,500)	1	\$9,500	\$9,500
	Arbitrage Compliance Fees - 2021 Refunding Bond (Next due is 2026 for 2021 bond.)		\$0	\$0
	Visa/MC/Discover/AMEX Service Charges/Zions Bank (2023 Budget \$346,000)	1	\$367,000	\$367,000
	Credit Card Fees Monitoring (2023 Budget \$4,080)	12	\$380	\$4,560
Total Budget				\$381,060

Year to date spent through 10/24/2023 = \$280,107	2023 Budget	\$353,580
	% Change	7.77%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Bond Interest Expense
General Ledger Account: 110-510550

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Series 2021 - Utah Division of Environmental Quality (2023 Budget \$48,105) <i>[2024 Budget \$35,250 = \$47,319 2024 pmt - 39,432 2023 exp rvsl + 35,250 2024 exp accrual]</i> <i>(Principal Due 3/1/24 = \$326,000)</i>	1	\$43,137	\$43,137
	Series 2019 - Utah Division of Drinking Water (2023 Budget \$202,433) <i>[2024 Budget \$168,702 = \$182,996 2024 pmt - \$127,799 2023 exp rvsl + \$154,903 2024 exp accrual]</i> <i>(Principal due 4/1/24 = \$996,000)</i>	1	\$210,100	\$210,100
	Series 2023A - Utah Division of Drinking Water (2023 Budget \$50,000) <i>(Avg. \$8,000,000 drawn down at 0.5%)</i> <i>First Principal Payment Jan 2026</i>	1	\$40,000	\$40,000
	Series 2023B - Bank of Utah (2023 Budget \$1,125,000) <i>[2024 Budget \$1,098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp rvsl + \$361,301 2023 exp accrual]</i> <i>(Principal due 9/1/24 = \$790,000)</i>	1	\$1,098,278	\$1,098,278
Total Budget				\$1,391,515

<i>Year to date spent through 10/24/2023 = \$46,296</i>	2023 Budget	\$1,425,538
	% Change	-2.39%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
 Category: Pymts to Gov't Agencies
 General Ledger Account: 110-510591

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Interlocal Agreement Magna Water - Sewer Services (2023 Budget \$85,000)	1	\$87,000	\$87,000
	Interlocal Agreement Magna Water - Property Taxes (2023 Budget \$70,000)	1	\$45,000	\$45,000
Total Budget				\$132,000

Year to date spent through 10/24/2023 = \$109,157	2023 Budget	\$155,000
	% Change	-14.84%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Cust Serv
Category: Buildings & Grounds
General Ledger Account: 130-510220

Sub Acct	Description	Qty	Amount	2024
				Total Budget
	Trash Removal (2023 Budget \$4,200) Paid monthly	1	\$3,000	\$3,000
	Elevator Maintenance (2023 Budget \$2,200) pd quarterly + yearly inspection	1	\$2,200	\$2,200
	Janitorial Contract - Building Cleaning (2023 Budget \$24,000) pd monthly	1	\$30,000	\$30,000
	Janitorial Supplies (2023 Budget \$5,000)	1	\$5,000	\$5,000
	New Flags in Front of Admin Building (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Floor Mats and Coveralls (2023 Budget \$3,700) Coveralls \$400/yr; mats bi-weekly \$150 (\$3600 yr)	1	\$4,000	\$4,000
	Window & Carpet Cleaning (2023 Budget \$1,500)	1	\$1,500	\$1,500
	Exterminator (2023 Budget \$600)	1	\$600	\$600
	Paint touch ups in building, Parking lot signage, flooring repairs, flagpole repairs, damaged blinds, ceiling tiles, scraper mats, boot cleaners (2023 Budget \$5,000)	1	\$2,500	\$2,500
Total Budget				\$49,800

Year to date spent through 10/24/2023 = \$32,764	2023 Budget	\$47,200
	% Change	5.51%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Cust Serv
Category: Office Supplies/Printing
General Ledger Account: 130-510410

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Office & Engineering Supplies Including: Pens, Pencils, Toner, Paper, Folders, Notebooks, etc. (2023 Budget \$13,000)	1	\$10,000	\$10,000
	Printing - Other Items (Business Cards, Flyers, etc.) (2023 Budget \$2,000)	1	\$2,000	\$2,000
	Kitchen Supplies/Paper Goods (2023 Budget - \$3,000)	1	\$1,500	\$1,500
	Wireless Headsets (2023 Budget (3) @ \$150 = \$450)	2	\$150	\$300
	Headset Batteries (2023 Budget (3) @ \$40 = \$120)	0	\$40	\$0
	Maintenance Contracts			
	Copiers - (2022 Budget \$4,000)			
	Main Floor Copier MX5111N yearly contract	1	\$2,700	\$2,700
	Engineering Copier MX-5070N yearly contract	1	\$1,600	\$1,600
	Building B Copier	1	\$1,600	\$1,600
		Total Budget		\$19,700

Year to date spent through 10/24/2023 = \$9,631	2023 Budget	\$24,470
	% Change	-19.49%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

<p>Department: Cust Serv Category: Postage & Mailing General Ledger Account: 130-510420</p>

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Postage - Mailing of Utility Bills & Late Notices (2023 Budget \$115,000)	1	\$115,000	\$115,000
	Postage - In-House Meter - Rate increase from .57 to .63 (2023 Budget \$3,500)	1	\$3,850	\$3,850
	Postage - Engineering department (2023 Budget \$1,000)	1	\$0	\$0
	Outsource Utility Billing & Flyers - Data Center (2023 Budget \$45,000)	1	\$50,000	\$50,000
	Maintenance Contracts - Postage Meter (2023 Budget \$2,000)	1	\$2,000	\$2,000
	Source Protection/Backflow & Pretreatment Notice Postage (2023 Budget \$1,000)	1	\$1,000	\$1,000
	PO Box Fees - (New)	1	\$600	\$600
Total Budget				\$172,450

Year to date spent through 10/24/2023 = \$118,100	2023 Budget	\$167,500
	% Change	2.96%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt Category: Public Relations & Conservation General Ledger Account: 110-510530
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Sub Acct	Description	Qty	Amount	2024
				Total Budget
	Conservation Materials - Public Information (2023 Budget \$7,500)	1	\$6,500	\$6,500
	2024 Leak Detection (2023 Budget \$80,000)	1	\$80,000	\$80,000
	Drought Tolerant Grass Seed - (New)		\$6,000	\$6,000
Total Budget				\$92,500

Year to date spent through 10/24/2023 = \$84,126	2023 Budget	\$87,500
	% Change	5.71%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Meter
Category: Repair Supplies
General Ledger Account: 140-520210

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Meter and MXU Repair Parts 3/4" & 1" Meters (Meter adapters, gaskets, electrical, butt connectors, nuts, bolts, washers, extensions, battery replacement registers, etc.) (2023 Budget \$47,000)	1	\$47,000	\$47,000
	Replacement Small meters for 20 year program (2023 Budget \$215,975)	1,325	\$163	\$215,975
	Meter lids, collars and risers (2023 Budget \$15,000)	1	\$15,000	\$15,000
	Meter Maintenance 3" - 10" for new meters, repairs & stop meter replacement (Omni repair parts, nuts washers, gaskets, flanges, check valves, fittings & batteries) (2023 Budget \$50,000)	1	\$50,000	\$50,000
	Replacement Large meters 10 year program (2023 Budget \$162,000)	108	\$1,600	\$172,800
Total Budget				\$500,775

Year to date spent through 10/24/2023 = \$409,960	2023 Budget	\$495,775
	% Change	1.01%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Meter
 Category: Tools & Supplies
 General Ledger Account: 140-520240

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Meter Department Tools & Supplies (Pick hammers, locks, insulation, oxygen for tank, grass knives, pumps, keys, sump pumps, hoses & clamps, saws, wrenches, snap ring pliers, etc.)	1	\$2,000	\$2,000
	Handheld Device repairs/replacement & warranty (Repair to Touchreaders, Unipros, Command links, Archers, Nomad, Handhelds, etc.) (2022 Budget \$3,800)	1	\$3,800	\$3,800
	(Previously budgeted in meter repairs and maintenance)			
Total Budget				\$5,800

Year to date spent through 10/24/2023 = \$604	2023 Budget	\$0
	% Change	0.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Safety
Category: Buildings & Grounds
General Ledger Account: 210-510220

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Fire Extinguisher Repair/Replace; Annual Inspection (Jan) (2023 Budget \$1,500)	1	\$1,500	\$1,500
	Fire Alarms Annual Inspection (Jan) (2023 Budget \$2,500)	1	\$2,500	\$2,500
	Yearly Certified Crane Inspections - (2023 Budget \$1,600)	1	\$6,000	\$6,000
Total Budget				\$10,000

Year to date spent through 10/24/2023 = \$2,903	2023 Budget	\$5,600
	% Change	78.57%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Safety
Category: Safety
General Ledger Account: 210-510490

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Safety Budget			
	PPE for All Employees (2023 Budget \$11,000)	1	\$17,000	\$17,000
	Hearing Test for All Employees (2023 Budget \$1,500)	1	\$1,500	\$1,500
	Vertical Panels (2023 Budget \$4,200)	70	\$60	\$4,200
	Safety Signs/ Traffic Signs (2023 Budget \$5,000)	1	\$5,000	\$5,000
	Publications (2023 Budget \$500)	1	\$500	\$500
	Incentive Awards for Safety Meetings (2023 Budget \$2,500)	1	\$2,500	\$2,500
	First Aid Supplies (2023 Budget \$2,500)	1	\$2,500	\$2,500
	Air Monitors for Confined Space Entry (2023 Budget \$15,000)	10	\$1,500	\$15,000
	Cones for Vehicles (2023 Budget \$2,125)	125	\$17	\$2,125
	Safety-Toed Boots (2023 Budget \$6,000)	40	\$150	\$6,000
	Training Materials (2023 Budget \$500)	1	\$500	\$500
	Respirator Fit Test & Medical Clearance (2023 Budget \$400)	1	\$400	\$400
	PPE Vending (PPE, Equipment & Supplies Vending System) (2023 Budget \$500)	1	\$500	\$500
	Facility and Equipment Spill Kits (2023 Budget \$3,000)	10	\$300	\$3,000
	Facility Improvements (Signage, Guarding, Fall Protection, Parking, Labeling, Eye Sinks ... etc) (2023 Budget \$10,000)	1	\$5,000	\$5,000
	Confined Space Blowers (2023 Budget \$800)	2	\$400	\$800
	Powered Air Purifying Respirators (2023 Budget \$2,500)	1	\$2,000	\$2,000
	Confined Space Tripod, Winch, & Fall Arrest - (New)	1	\$4,000	\$4,000
	Total Budget			\$72,525

Year to date spent through 10/24/2023 = \$46,544	2023 Budget	\$68,025
	% Change	6.62%



				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Construction Repair & Maintenance Supplies			
	Emergency site repairs and maintenance (2023 Budget \$62,000)	1	\$75,000	\$75,000
	Fill dirt & fill materials for repairs and maintenance (2023 Budget \$41,000)	1	\$45,000	\$45,000
	Asphalt repairs and maintenance (2023 Budget \$70,000)	1	\$70,000	\$70,000
	Concrete repairs and maintenance (2023 Budget \$18,500)	1	\$22,000	\$22,000
	Water main repair clamps (2023 Budget \$26,200)	1	\$26,200	\$26,200
	Cement and asphalt cutting for repairs and maintenance (2023 Budget \$13,500)	1	\$12,500	\$12,500
	Traffic safety sign rentals for state roads, repairs & maintenance (2023 Budget \$6,800)	1	\$8,500	\$8,500
	Portable potty at plant (2022 Budget \$1,600)	1	\$1,800	\$1,800
	Brass & ductile fittings for repairs and maintenance (2023 Budget \$25,000)	1	\$26,000	\$26,000
	West Valley City permit fees for repairs and maintenance (2022 Budget \$23,000)	1	\$23,000	\$23,000
	County dump fees (2023 Budget \$2,000)	1	\$2,000	\$2,000
	Plant Cleanup Project (Contract to Segregate and Haul Materials Away) - (New)	1	\$100,000	\$100,000
Total Budget				\$412,000

Year to date spent through 10/24/2023 = \$210,692	2023 Budget	\$289,650
	% Change	42.24%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - MAINT
Category: Repair Supplies
General Ledger Account: 230-520210

				2024
Sub Acct	Description	Qty	Amount	Total Budget
Water Operations Maintenance Repair Supplies				
	Water site maintenance (2023 Budget \$16,000) (Asphalt maintenance for water sites and back parking lot at the GHID main office)	1	\$20,000	\$20,000
	Valves and valve repair parts (2023 Budget \$15,000)	1	\$15,000	\$15,000
	Valve lids, valve boxes and risers, and meter boxes for repairs and maintenance (2023 Budget \$10,000)	1	\$10,000	\$10,000
	Fire hydrants repair parts (2023 Budget \$21,000)	1	\$30,000	\$30,000
Total Budget				\$75,000

Year to date spent through 10/24/2023 = \$18,678	2023 Budget	\$68,000
	% Change	10.29%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Water Quality
Category: Repair Supplies
General Ledger Account: 231-520210

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Fire Hydrant Meters (Replace & Repair) (2023 Budget 4 @ \$7,000)	5	\$1,750	\$8,750
	Fire Hydrant Meter Valves	20	\$175	\$3,500
	Fire Hydrant Meter Repairs - (New)	1	\$1,000	\$1,000
	<i>*Expenditures were budgeted in 231-510910 in 2023</i>			
Total Budget				\$13,250

Year to date spent through 10/24/2023 = \$0	2023 Budget	\$8,750
	% Change	51.43%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - R&R
Category: Tools & Supplies
General Ledger Account: 220-520240

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2023 Budget \$6,000)	1	\$6,500	\$6,500
	Gas Chain Saw (2023 Budget \$3,200)	1	\$3,000	\$3,000
	Metal Detector (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Hydraulic Chain Saw (2023 Budget \$2,500)	1	\$5,500	\$5,500
	Trash Pump (Water Systems) (2022 Budget \$1,200)	2	\$300	\$600
	Hydro Ex part replacement for hoses, vac tubes, nozzles etc. (2022 Budget \$3,500)	1	\$6,000	\$6,000
	Trench shoring panels and equipment replacements (2022 Budget \$3,000)	1	\$3,000	\$3,000
	2000 watt generator (2022 Budget \$1,200)	1	\$1,200	\$1,200
	Hydrostatic Pump - (New)	1	\$3,500	\$3,500
Total Budget				\$30,300

Year to date spent through 10/24/2023 = \$32,981	2023 Budget	\$21,600
	% Change	40.28%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - MAINT
Category: Tools & Supplies
General Ledger Account: 230-520240

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2023 Budget \$6,000)	1	\$6,500	\$6,500
	Trash Pump (Water Systems) (2023 Budget \$800)	1	\$400	\$400
	Impact Tools (Replacement cordless power tools) (2023 Budget \$500)	1	\$500	\$500
	Hydraulic Nut Splitter Head Replacements (2023 Budget \$12,000)	3	\$350	\$1,050
Total Budget				\$8,450

Year to date spent through 10/24/2023 = \$8,486	2023 Budget	\$19,300
	% Change	-56.22%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Water Quality
Category: Water Testing Fees
General Ledger Account: 231-530270

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Culinary Water Testing (2023 Budget \$20,000)	1	\$40,000	\$40,000
	Water Quality - Consumer Confidence Report (Including Spanish Translation) (2023 Budget \$3,000)	1	\$3,500	\$3,500
	Source Protection & Backflow - Community Outreach Program (2023 Budget \$3,000)	1	\$0	\$0
	Chem Keys for Portable Analyzer (SL1000) (2023 Budget \$5,000)	2500	\$3	\$7,500
	SL1000 Calibrations (2023 Budget \$3,000)	4	\$875	\$3,500
	DR1900 Calibration (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Backflow Testing & Repair (GHID Sites) (2023 Budget \$1,500)	1	\$2,000	\$2,000
	Fifth Unregulated Contaminant Monitoring Rule (UCMR 5) (2023 Budget \$20,000)	1	\$5,000	\$5,000
	Lead & Copper Inventory - (New)	1	\$10,000	\$10,000
Total Budget				\$72,500

Year to date spent through 10/24/2023 = \$42,793	2023 Budget	\$56,500
	% Change	28.32%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - MAINT
Category: Repair Supplies
General Ledger Account: 240-520210

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Manhole Repair, Rehabilitation and Collars (2023 Budget \$25,000)	1	\$25,000	\$25,000
	Sewer System Maintenance Costs (2023 Budget \$5,000)	1	\$5,000	\$5,000
	Point Repair Kits (2023 Budget \$3,000)	1	\$3,000	\$3,000
	Chemical Root Treatment (2023 Budget \$10,000)	1	\$10,000	\$10,000
	WWPS Chemical Treatment (2023 Budget \$3,000)	1	\$3,000	\$3,000
	Grease Trap Cleaning & Testing (2023 Budget \$2,500)	1	\$2,500	\$2,500
	Sampling cost for pretreatment research (2023 Budget \$2,200)	1	\$2,200	\$2,200
	Pretreatment educational material (FOGS, Wipes, etc.) (2023 Budget \$1,200)	1	\$1,200	\$1,200
Total Budget				\$51,900

Year to date spent through 10/24/2023 = \$18,232	2023 Budget	\$51,900
	% Change	0.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - Maint
Category: Tools & Supplies
General Ledger Account: 240-520240

Sub Acct	Description	Qty	Amount	2024 Total Budget
	Tools-Including Hand Tools, Manhole Hooks, Clydes, etc. (2023 Budget \$500)	1	\$500	\$500
	Combination Truck part replacement for Hoses, Vac Tubes, Nozzles, etc. (Tube rack & Warthog nozzles) (2023 Budget \$14,000)	1	\$14,000	\$14,000
	TV Truck Maintenance & Repair - Aries System (2023 Budget \$12,000)	1	\$12,000	\$12,000
Total Budget				\$26,500

Year to date spent through 10/24/2023 = \$13,553	2023 Budget	\$26,500
	% Change	0.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
Category: Vehicles Fuel
General Ledger Account: 260-510230

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Diesel Fuel & Gasoline Purchases for All District Vehicles & Equipment - 22K gal. reg & 21K gal. diesel @ \$4.04/gal (2023 Budget \$255,000)	1	\$175,000	\$175,000
	Bulk DEF (Diesel Exhaust Fluid). All 2011 and newer diesel vehicles use DEF. (2023 Budget \$600)	1	\$600	\$600
	UST (Underground Storage Tank) fees and testing - Beginning fiscal year 2022 we are required to test and pay fees for above ground fuel tanks as well. We now have a new test that needs to be performed on the UST as well. (2022 budget \$1,000)	1	\$1,500	\$1,500
	Bulk Oil purchase & Other Shop/Fleet fluids for maintenance. - (New)	1	\$6,000	\$6,000
	New Fuel Master head installed - (New)	1	\$8,500	\$8,500
Total Budget				\$191,600

Year to date spent through 10/24/2023 = \$87,457	2023 Budget	\$226,600
	% Change	-15.45%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
 Category: Vehicle Lease
 General Ledger Account: 260-510235

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	Vehicle Lease Charges 6 remaining lease vehicles + #01 & #28 thru Apr. + #47 & #54 thru June. (Total of 10 to start the 2024 year) (2022 Budget - \$88,000)	1	\$50,500	\$50,500
Total Budget				\$50,500

Year to date spent through 10/24/2023 = \$70,401	2023 Budget	\$88,000
	% Change	-42.61%



Department: Bldg/Fleet
 Category: Repair Supplies
 General Ledger Account: 260-520210

				2024
Sub Acct	Description	Qty	Amount	Total Budget
	VEHICLE MAINTENANCE - (14 lease+27 own=41) FLEET			
	Small Fleet Vehicle Maint - filters, belts, fluids, rags, wipers, etc. (2023 Budget \$2,000)	1	\$4,000	\$4,000
	Medium Fleet Vehicle Maint - filters, belts, fluids, wipers, etc. (2023 Budget \$2,500)	1	\$2,200	\$2,200
	Large Fleet Vehicle Maint - filters, belts, fluids, wipers, etc. (2023 Budget \$8,000)	1	\$7,000	\$7,000
	Small Fleet Vehicle Repair Parts (Vehicle Vendors) (2023 Budget \$2,200)	1	\$5,000	\$5,000
	Medium Fleet Vehicle Repair Parts (Vehicle Vendors) (2023 Budget \$12,000)	1	\$7,000	\$7,000
	Large Fleet Vehicle Repair Parts (Vehicle Vendors) (2023 Budget \$65,000)	1	\$55,000	\$55,000
	Welding Supplies and Steel (2023 Budget \$1,500)	1	\$1,500	\$1,500
	Paint/Auto Body Repairs (2023 Budget \$4,500)	1	\$4,500	\$4,500
	Tires/Fleet Vehicles-small, medium, large (2023 Budget \$25,000)	1	\$25,000	\$25,000
	Vehicle Emissions (2023 Budget \$2,000)	1	\$2,000	\$2,000
	VEHICLE MAINTENANCE - HEAVY EQUIPMENT (28)			
	Equipment Maint - filters, belts, fluids, rags, wipers, etc. (2023 Budget \$3,000)	1	\$5,000	\$5,000
	Equipment Repair Parts/Vendor & Outside Vendors (2023 Budget \$20,000)	1	\$20,000	\$20,000
	Welding Supplies and Steel (2023 Budget \$2,700)	1	\$2,000	\$2,000
	Tires for Equipment (2023 Budget \$5,000)	1	\$5,000	\$5,000
	Small Equipment and Trailer Maintenance/Repair Parts (2023 Budget \$2,500)	1	\$2,000	\$2,000
	SHOP EQUIPMENT MAINTENANCE			
	Propane gas (2023 Budget \$450)	1	\$450	\$450
	Vehicle Car Wash - Supplies & Service (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Total Budget			\$148,650

Year to date spent through 10/24/2023 = \$103,805	2023 Budget	\$159,350
	% Change	-6.71%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
Category: Tools & Supplies
General Ledger Account: 260-520240

Sub Acct	Description	Qty	Amount	2024
				Total Budget
	Floor Matting, spill absorbers, organization equipment, signs for doors, etc. (2023 Budget \$2,500)	1	\$1,500	\$1,500
	Replacement tools, vehicle & equipment miscellaneous cleaners (2023 Budget \$1,500)	1	\$2,000	\$2,000
	Hose reels and hoses/fittings (2023 Budget \$5,000)	1	\$10,000	\$10,000
	Vehicle A/C Recharging Machine - (New)	1	\$8,000	\$8,000
Total Budget				\$21,500

Year to date spent through 10/24/2023 = \$10,969	2023 Budget	\$14,500
	% Change	48.28%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Engineering
Category: Tools & Supplies

General Ledger Account: XXX-520240

Sub Acct	Description	Qty	Dept	Amount	2024 Total Budget
	Field Tools (Replacements) (2022 Budget \$2,000)	1	330	\$2,000	\$2,000
	Blue Stake Supplies (Paint, Flags, Lathe, etc.) (2022 Budget \$2,500)	1	330	\$4,000	\$4,000
	Field Markers for Buried Pipelines (2022 Budget 25 @ \$20 = \$500)	25	330	\$20	\$500
Total Budget					\$6,500

Year to date spent through 10/24/2023 = \$2,348	2023 Budget	\$6,500
	% Change	0.00%

				2024
Sub Acct	Description	Qty	Amount	Total Budget
Information Technology Annual Support Contracts & Subscriptions				
	PDF Editing Software (2023 Budget \$2,000)	11	\$291	\$3,201
	Document Editing Software (2023 Budget \$720)	1	\$1,100	\$1,100
	AMI Maintenance Incl. Customer Portal & Datalake (2023 Budget \$66,000)	1	\$77,400	\$77,400
	HR Hiring Software (2023 Budget \$2,232)	12	\$186	\$2,232
	GIS Maintenance Subscription (2023 Budget \$11,600)	1	\$14,760	\$14,760
	Drafting Maintenance Subscription (2023 Budget \$2,500)	1	\$1,300	\$1,300
	Email Archive Subscription (2023 Budget \$3,960)	110	\$38	\$4,180
	Backup Maintenance & Subscription (2023 Budget \$12,018)	1	\$9,600	\$9,600
	Backup Maintenance & Subscription (SCADA System) (2023 Budget \$8,077)	1	\$8,500	\$8,500
	Engineering Plans PDF Subscription (2023 Budget \$1,000)	10	\$150	\$1,500
	Bluestakes Portal (2023 Budget \$6,000)	1	\$6,000	\$6,000
	Asset Management Maintenance Subscription & EURL Subscription (2023 Budget \$40,700)	1	\$42,000	\$42,000
	CCTV Asset Management Plug-in - (New)	1	\$7,000	\$7,000
	Employee Evaluations Software and Subscription (2023 Budget \$2,250)	1	\$2,500	\$2,500
	Domain Hosting (DNS & Web Hosting, Domain Name Reg & SSL Subscription) (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Vehicle Tracking Monthly Subscription - (2023 Budget \$13,195)	12	\$1,100	\$15,000
	Wastewater Software Monitoring Subscription (2023 Budget \$1,600)	1	\$10,000	\$10,000
	Surveying Support & Maintenance (2023 Budget \$1,400)	1	\$1,400	\$1,400
	Office Software Suite Subscription (2023 Budget \$15,180)	105	\$162	\$17,010
	Patch Management Software (2023 Budget \$2,000)	2	\$1,500	\$4,500
	Fleet Maintenance Upgrade (2023 Budget \$2,675)	1	\$3,000	\$3,000
	PDF Signature Software (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Vehicle Diagnostic Upgrade for Heavy Duty (2023 Budget \$1,774)	1	\$2,000	\$2,000
	Vehicle Diagnostic Upgrade for Light Duty (2023 Budget \$600)	1	\$1,000	\$1,000
	Firewall Software Suite (2023 Budget \$7,092)	1	\$8,000	\$8,000
	Firewall Software Suite - SCADA System (2023 Budget \$2,954)	1	\$2,000	\$2,000
	Website Hosting (2023 Budget \$12,960)	12	\$1,220	\$14,640
	Fuel Master Support (2023 Budget \$550)	1	\$10,000	\$10,000
	2024 - \$4,000 support, \$6,000 one time setup cost			
	ERP Software (Core Maintenance) - (2023 Budget \$61,313)	1	\$61,313	\$61,313
	Project Accounting Maintenance (2023 Budget \$2,532)	1	\$3,000	\$3,000
	Content Manager (2023 Budget \$6,275)	1	\$7,000	\$7,000
	Virtual Software (2023 Budget \$4,500)	3	\$1,500	\$4,500
	CC - VRS / GPS License Renewal (2023 Budget \$2,400)	2	\$600	\$1,200
	Online Meeting Software (2023 Budget \$2,399)	12	\$200	\$2,399
	Backflow Software - (New)	1	\$12,000	\$12,000
	Timeclock Software - (New)	1	\$4,400	\$4,400
	Project Software - (New)	10	\$360	\$3,600
	Storage backups for cloud files - (New)	1	\$5,000	\$5,000
	Motivosity - (New)	1	\$3,500	\$3,500
Subtotal				\$379,735



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: **SYS ADM**
Category: Telephone
General Ledger Account: 360-510470

Sub Acct	Description	Qty	Amount	2024 Total Budget
	All District Telephone Lines, T-1s, Local, Long Distance, Fax, First Digital (2023 Budget \$36,000)	12	\$2,500	\$30,000
	Fiber Data Lines(main office, well sites and pump stations) (Additions Tank Farm, Pioneer, Wheeler) (2023 Budget \$15,600)	16	\$1,200	\$19,200
	Cellular Phone Service & Data Plans (2023 Budget \$40,000)	1	\$20,000	\$20,000
	Desk Phone Maintenance Supplies, New Phones, Cables, etc. (2023 Budget \$1,000)	6	\$200	\$1,200
	Answering Service (2022 Budget \$8,500)	1	\$8,500	\$8,500
	Interactive Voice Response (IVR) Service (phone payments) (2023 Budget \$32,000)	4	\$9,000	\$36,000
	Tyler Tech Utility Billing Notification (2023 Budget \$1,200)	4	\$300	\$1,200
	Employee Cell Phone Reimbursement - (New)	910	\$40	\$36,400
Total Budget				\$152,500

Year to date spent through 10/24/2023 = \$91,029	2023 Budget	\$134,300
	% Change	13.55%

