



2023 Final Budget

Table of Contents

Background	3
Budget Process	3
Budget Summary	4
Operating Revenue	5
Water and Wastewater Rates	5
Property Tax Revenues	5
Operating Expenses	6
Payroll Wages & Benefits	6
Maintenance and Tools	6
Water Purchases	6
Utilities	6
Central Valley Water Reclamation Facility (CVW)	6
Administrative	7
Contingencies	7
Non-Operating Revenues and Expenses	7
Non-Operating Revenues	7
Equipment Purchases	7
Debt Service	7
Capital Expenditures	8
District Reserve Funds	8
Operating Reserves	8
Repair and Replacement Reserve	8
Impact Fee Reserve	8
Insurance Reserve Funds	8
Post-Employment Benefit Reserve	9
Development Fees	9
Summary	9

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 2023 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 to 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 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 15th, 2022, 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 22nd, 2022, to discuss the preliminary budget numbers to put into the Tentative Budget.
- The Tentative Budget was prepared and given to the Board on October 18th. The Tentative Budget was adopted during the meeting.
- After the Tentative Budget was adopted, 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 currently scheduled to be held on November 22nd at 5:00 p.m. The public hearing for the budget is planned to begin at 6:00 p.m.
- If fee, rate or tax increases are considered (as is the case for the coming year), the District must publish notice of the public hearing at 10 public locations throughout the District and post notice on the public notice website.
- The Board, by resolution, may adopt the budget and rate increase following the public hearing. The budget must be adopted before January 1, 2023.

Budget Summary

	Actual 2020	Actual 2021	Projected 2022 as of 10/31/2022	Budget 2022	Final Budget 2023	% Change
OPERATING REVENUES	• • • • • • • • • • • • • • • • • • •	• •• • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• 40.405.000	44.00/
Operating Revenues Property Tax Revenues	\$ 36,008,100 4,189,539	\$ 33,744,314 4,182,876	\$ 35,531,593 5,809,679	\$ 37,943,000 5,876,000	\$ 42,125,000 5,894,660	11.0% 0.3%
					·	
TOTAL OPERATING REVENUES	40,197,639	37,927,190	41,341,272	43,819,000	48,019,660	9.6%
OPERATING EXPENSES						
Payroll Wages & Benefits	8,426,576	7,882,823	8,907,162	9,101,811	9,518,441	4.6%
Maintenance and Tools	845,779	1,559,479	1,434,117	1,852,097	1,972,725	6.5%
Water Purchases	11,246,892	9,773,599	10,337,028	10,824,567	10,997,903	1.6%
Utilities	1,012,151	883,822	727,487	1,011,188	1,011,188	0.0%
CVWRF	4,880,610	11,119,436	12,618,943	14,366,088	14,267,836	-0.7%
Administrative	1,858,812	1,917,060	2,012,765	2,213,540	2,431,897	9.9%
Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	28,270,820	33,136,219	36,037,502	39,549,291	40,379,990	2.1%
NET OPERATING REVENUES	11,926,819	4,790,971	5,303,770	4,269,709	7,639,670	78.9%
INDIRECT OPERATING EXPENSES	(7,979,887)	(8,175,981)	(8,056,097)	(8,420,000)	(8,670,000)	3.0%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	1,707,688	1,180,380	2,328,632	1,060,000	1,220,000	15.1%
Equipment Purchases	(414,785)	(599,810)	(728,660)	(728,660)	(1,498,150)	105.6%
Debt Service	(857,362)	(978,085)	(1,238,990)	(1,777,278)	(2,934,538)	65.1%
NON-OPERATING REVENUE & EXPENSES	435,541	(397,515)	360,982	(1,445,938)	(3,212,688)	122.2%
NET REVENUES INCL DEPRECIATION	\$ 4,382,473	\$ (3,782,525)	\$ (2,391,345)	\$ (5,596,229)	\$ (4,243,018)	-24.2%
Add Back Depreciation	7,821,047	8,010,624	7,886,097	8,250,000	8,500,000	3.0%
NET REVENUES	\$ 12,203,520	\$ 4,228,099	\$ 5,494,752	\$ 2,653,771	\$ 4,256,982	60.4%
CAPITAL EXPENDITURES		2020 Budget	2021 Budget	2022 Budget	Final 2023 Budget	
Water - Horizontal		\$ 8,816,252	\$ 3,310,000	\$ 5,412,500	\$ 15,740,000	190.8%
Water - Vertical		3,490,900	10,469,500	20,090,000	16,777,000	-16.5%
Wastewater - Horizontal		1,250,000	1,902,000	3,605,000	9,039,000	150.7%
Wastewater - Vertical		905,000	3,726,000	4,726,000	1,135,000	-76.0%
General Facilities		1,275,000	1,897,000	2,524,500	1,181,000	-53.2%
TOTAL CAPITAL EXPENDITURES		\$ 15,737,152	\$ 21,304,500	\$ 36,358,000	\$ 43,872,000	20.7%

Operating Revenue

Water and Wastewater Rates

In 2018, the District implemented a tiered or "inclining block" water rate structure to encourage conservation efforts in accordance with State of Utah statutes. In 2023 the District is modifying its rate structure to increase water and wastewater revenue by approximately 1.3% and the Central Valley Fee rate from \$5.00 to \$11.50. 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 rates in 2023 will increase by 16%. The District also factored water usage of customers (conservation) into the 16% rate increase.

The 2023 tiered water rate structure will be as follows:

Availability fee will increase 27% from \$13.00 to \$16.50 per EDU.

Water tier rates for single family (residential) customers will be based on the following table (refer to the rates and fees sheet in the budget pdf for 2022 rates):

0 - 7,000 gallons = \$1.50 per 1,000 gallons

7,001 – 15,000 gallons = \$2.10 per 1,000 gallons

15,001 – 45,000 gallons = \$3.00 per 1,000 gallons

All > 45,000 gallons = \$4.00 per 1,000 gallons

For non-residential and multi-unit customers, the District will apply a fixed rate of \$2.30 per 1,000 gallons.

The 2022 wastewater rate structure will be as follows:

Base wastewater will not change from the current \$15.50 per EDU. The CVW will increase from \$5.00 per EDU to \$11.50 per EDU. Additional charges will be based on an indoor usage charge of \$1.50 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 September 2021 board meeting, the Board of Trustees formally adopted a property tax policy. In the meeting, it was decided that the District would set a property tax revenue amount that would equal 17% of total operating costs excluding the CVW debt service payments. In 2022, the total property tax revenue collected when compared to total operating costs was 16%. For the 2023 Budget, the Board decided that the District did not need to pursue a property tax increase.

17% of operating costs represents "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 2022 property tax rate will be set at 0.000503. As the District continues to replace its' aging infrastructure through bonding, it is anticipated that the amount of property tax revenue as a percentage of total operating cost will decrease, and the District will need to request additional revenue through the "Truth-in-Taxation process."

Operating Expenses

Payroll Wages & Benefits

The District is anticipating a modest increase in payroll wages and benefits in 2023. Payroll wages and benefits are expected to increase \$417k (4.6%) due to a 7.0% merit increase and associated retirement benefits and an 4.1% increase in health and dental insurance premiums. The District also reduced overtime wages and post-retirement benefits due to lower historical budget usage.

Maintenance and Tools

With the District's aging infrastructure, its 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 \$121k (6.5%) 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 even 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 18,500 acre feet 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 2023, water purchases are expected to increase by \$173k (1.6%) due to higher expected charged rates in the latter half of 2023.

Utilities

There are no increases expected for utility expenses to the District in 2023.

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 as of August 2022 was approximately 24%. For 2023, the District anticipates that CVW operating and debt service costs will increase by about \$400k (5.0%) from 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-asyou-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 2023 the District is planning that CVW debt service obligations will decrease by \$0.6 million (9.0%) when compared to prior year's budget.

Administrative

Administrative expenses are expected to increase in 2023 by \$218k (9.9%). The increase in 2023 is driven by increases to the District's liability and property insurance premiums and conducting an election for one Board member seat.

Contingencies

The contingency budget for 2023 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 that could be utilized to cover overages in other budget line items. Any contingency budget funds not utilized each year is available for the District to use for its Capital Expenditures the following year.

Non-Operating Revenues and Expenses

Non-Operating Revenues

Non-operating revenue is estimated to increase by \$160k (15.1%) in 2023, primarily due to higher interest income as a result of the federal reserve increasing interest rates to help control price inflation and the surplus of eight vehicles/heavy duty equipment that are nearing the end of their useful life.

Equipment Purchases

Equipment purchases show an increase of \$769k (105.6%) when compared to the 2022 Budget. The major fleet vehicles the District anticipates purchasing in 2023 are: two dump trucks, valve machine mount, Vactor truck, two crane trucks and two light duty pickup trucks.

Debt Service

The District has two outstanding bonds, the 2019 water bond and the 2021 wastewater bond. In 2022, the District was awarded a \$13.8 million bond from the Utah Division of Drinking Water (DDW) that includes an interest rate of 0.5% and principal forgiveness of \$2.8 million. The District anticipates closing on that bond at the end of the 1st quarter of 2023. In addition, District will need to issue an additional bond in 2023 to minimize rate increases to the public as it finances part of the 10-year master plan. It is assumed the District will need to issue \$30 million in bonds at interest rate of 5.0%. The District's first principal payment on the proposed new bond is assumed to be made in 2024.

Interest, principal payments and debt issuance costs are expected to increase \$1.2 million (65.1%) as the District continues to draw additional funds on the \$20 million SRF 2019 water bond at a 1.25% interest rate, and the interest expense that will be paid on the proposed new 2023 bond issuances.

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 2023, there are several water and wastewater pipeline replacement programs scheduled. In an effort to improve water quality, the District will finish building a water treatment plant that will remove the iron and manganese out of the water prior to distribution to consumers. In total, capital expenditures are expected to increase \$7.5 million (20.7%). This will be funded through the proposed 2023 bond issuances mentioned above, the 2019 water bond and net revenues from 2020 - 2022.

District Reserve Funds

Operating Reserves

The operating reserve target is six months of operating expense budget for the coming year. The minimum balance in the operating account should provide a "rainy day" fund for budget shortfalls or cost overruns. The desired balance, per the 2023 budget, is \$20.2 million. The current operating reserve balance of \$13.9 million (as of 11/9/2022) is showing stress as water sales have underperformed when compared to the 2022 Budget and large cash outflows relating to construction on several capital projects are underway. The District hopes to remedy the operating reserve shortfall in the upcoming year by increasing revenues through rate increases and bonding for the majority of capital projects in 2023. It is anticipated that at the end of 2023, the operating reserve will be about \$19.8 million.

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 11/9/2022 was \$4.7 million (93.3%). 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 11/9/2022 is \$0.8 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 11/9/2022 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 \$1.4 million as of 11/9/2022. The liability currently on the books is \$0.7 million. Accounting rules do not require full funding of the liability. However, the District has attempted to fund the liability as fully as possible in order 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 will be approximately \$175k. It is anticipated that each year the District will collect approximately \$350k in development fees which will be spent on indirect costs keeping the balance in this reserve account around \$175k.

Summary

As always, there are many variables that may cause actual results to differ from budgeted expectations. The District believes the 2023 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 in order 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 searches for ways to control expenditures while meeting customer needs.

For specific details regarding the 2023 Budget, the District invites the reader of this document to go online to ghid.org/Budget Reports and download the complete version of the 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 2020	Actual 2021	Projected 2022 as of 10/31/2022	Budget 2022	Final Budget 2023	% Change
OPERATING REVENUES						
Operating Revenues	\$ 36,008,100	\$ 33,744,314	\$ 35,531,593	\$ 37,943,000	\$ 42,125,000	11.0%
Property Tax Revenues	4,189,539	4,182,876	5,809,679	5,876,000	5,894,660	0.3%
TOTAL OPERATING REVENUES	40,197,639	37,927,190	41,341,272	43,819,000	48,019,660	9.6%
OPERATING EXPENSES						
Payroll Wages & Benefits	8,426,576	7,882,823	8,907,162	9,101,811	9,518,441	4.6%
Maintenance and Tools	845,779	1,559,479	1,434,117	1,852,097	1,972,725	6.5%
Water Purchases	11,246,892	9,773,599	10,337,028	10,824,567	10,997,903	1.6%
Utilities	1,012,151	883,822	727,487	1,011,188	1,011,188	0.0%
CVWRF	4,880,610	11,119,436	12,618,943	14,366,088	14,267,836	-0.7%
Administrative	1,858,812	1,917,060	2,012,765	2,213,540	2,431,897	9.9%
Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	28,270,820	33,136,219	36,037,502	39,549,291	40,379,990	2.1%
NET OPERATING REVENUES	11,926,819	4,790,971	5,303,770	4,269,709	7,639,670	78.9%
INDIRECT OPERATING EXPENSES	(7,979,887)	(8,175,981)	(8,056,097)	(8,420,000)	(8,670,000)	3.0%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	1,707,688	1,180,380	2,328,632	1,060,000	1,220,000	15.1%
Equipment Purchases	(414,785)	(599,810)	(728,660)	(728,660)	(1,498,150)	105.6%
Debt Service	(857,362)	(978,085)	(1,238,990)	(1,777,278)	(2,934,538)	65.1%
NON-OPERATING REVENUE & EXPENSES	435,541	(397,515)	360,982	(1,445,938)	(3,212,688)	122.2%
NET REVENUES INCL DEPRECIATION	\$ 4,382,473	\$ (3,782,525)	\$ (2,391,345)	\$ (5,596,229)	\$ (4,243,018)	-24.2%
Add Back Depreciation	7,821,047	8,010,624	7,886,097	8,250,000	8,500,000	3.0%
NET REVENUES	\$ 12,203,520	\$ 4,228,099	\$ 5,494,752	\$ 2,653,771	\$ 4,256,982	60.4%
					Final	
CAPITAL EXPENDITURES		2020 Budget	2021 Budget	2022 Budget	2023 Budget	
Water - Horizontal		\$ 8,816,252	\$ 3,310,000	\$ 5,412,500	\$ 15,740,000	190.8%
Water - Vertical		3,490,900	10,469,500	20,090,000	16,777,000	-16.5%
Wastewater - Horizontal		1,250,000	1,902,000	3,605,000	9,039,000	150.7%
Wastewater - Vertical		905,000	3,726,000	4,726,000	1,135,000	-76.0%
General Facilities		1,275,000	1,897,000	2,524,500	1,181,000	-53.2%
TOTAL CAPITAL EXPENDITURES		\$ 15,737,152	\$ 21,304,500	\$ 36,358,000	\$ 43,872,000	20.7%



REVENUES

GRANGER-HUNTER					Final	
IMPROVEMENT DISTRICT	Actual	Actual	Projected 2022	Budget	Budget	%
	2020	2021	as of 10/31/2022	2022	2023	Change
REVENUES						
Operating Revenues:						
Water Sales	\$ 21,433,758	\$ 19,207,513	\$ 19,069,511	\$ 21,276,000	\$ 22,073,000	3.7%
Sewer Service Charges	11,687,846	11,656,156	13,253,997	13,779,000	13,439,000	-2.5%
Central Valley Assessment	2,687,030	2,704,602	2,714,866	2,700,000	6,210,000	130.0%
Engineering Fees	7,542	9,649	113,394	7,000	125,000	1685.7%
Connection Fees	41,271	30,193	158,712	40,000	82,000	105.0%
Inspection	77,394	85,985	121,549	55,000	85,000	54.5%
Delinquent/Turn-on Fees	10,390	9,650	48,564	35,000	60,000	71.4%
Conservation Grant	62,869	40,566	51,000	51,000	51,000	0.0%
Total Operating Revenue	36,008,100	33,744,314	35,531,593	37,943,000	42,125,000	11.0%
Property Tax Revenue:						
Property Tax	3,408,681	3,411,403	4,974,000	4,974,000	5,023,740	1.0%
Motor Vehicle	215,789	218,994	216,445	260,000	225,000	-13.5%
Personal Property	333,313	322,712	392,000	392,000	395,920	1.0%
Delinquent Tax/Interest	73,016	64,410	57,234	80,000	80,000	0.0%
Tax Increment for RDA	158,740	165,357	170,000	170,000	170,000	0.0%
Total Property Tax Revenue	4,189,539	4,182,876	5,809,679	5,876,000	5,894,660	0.3%
Non-Operating Revenue:						
Impact Fees - Water	796,642	570,987	1,097,935	500,000	500,000	0.0%
Impact Fees - Sewer	396,138	301,911	667,110	275,000	275,000	0.0%
Interest	336,820	170,221	286,980	125,000	200,000	60.0%
Sale of Surplus Equipment	77,086	21,967	146,000	40,000	120,000	200.0%
Other	101,002	115,294	130,607	120,000	125,000	4.2%
Total Non-Operating Revenue	1,707,688	1,180,380	2,328,632	1,060,000	1,220,000	15.1%
Total Revenues	\$ 41,905,327	\$ 39,107,570	\$ 43,669,904	\$ 44,879,000	\$ 49,239,660	9.7%



EXPENSES

GRANGER-HUNTER					Final	
OPERATING EXPENSES	Actual 2020	Actual 2021	Projected 2022	Budget 2022	Budget 2023	% Changa
	2020	2021	as of 10/31/2022	2022	2023	Change
Payroll Wages:	• • • • • • • • • •	• • - • • • • • • • • • • • • • • • • • • •	Ф <u>Б 400 400</u>	• • • • • • • • • •	* - - - - - - - - - -	0.00/
Salaries & Wages	\$ 4,967,707	\$ 4,741,656	\$ 5,198,138	\$ 5,175,735	\$ 5,599,352	8.2%
Overtime Wages	128,652	95,079	94,921	150,000	98,000	-34.7%
On-Call Pay	69,934	70,166	71,280	71,280	70,000	-1.8%
Incentive Pay	11,694	12,440	12,550	4,000	6,000	50.0%
Vehicle Allowance	6,160	6,314	7,200	7,200	7,200	0.0%
Clothing Allowance	18,975	17,659	19,800	21,450	21,175	-1.3%
Other/OPEB	371,150	20,625	40,000	40,000	14,000	-65.0%
Total Payroll Wages	5,574,272	4,963,939	5,443,889	5,469,665	5,815,727	6.3%
Payroll Benefits:						
State Retirement Plan	828,473	846,538	914,502	990,339	990,811	0.0%
401(k) Plan	609,799	570,079	597,680	627,040	642,799	2.5%
Health/Dental Insurance	1,243,872	1,310,218	1,804,634	1,825,000	1,900,296	4.1%
Medicare	75,721	70,280	75,752	76,367	82,508	8.0%
Workers Compensation Ins	18,091	30,003	23,900	40,000	30,000	-25.0%
Life/LTD/LTC Insurance	67,411	91,766	43,405	68,400	51,300	-25.0%
State Unemployment	8,937	-	3,400	5,000	5,000	0.0%
Total Payroll Benefits	2,852,304	2,918,884	3,463,273	3,632,146	3,702,714	1.9%
Operations & Maintenance:						
Repair & Replacement	467,933	1,122,984	922,010	1,182,300	1,385,175	17.2%
Building & Grounds	68,809	63,780	65,436	79,450	86,550	8.9%
Vehicles Fuel	152,831	210,579	194,545	286,390	226,600	-20.9%
Vehicle Lease	13,254	15,883	123,163	118,000	88,000	-25.4%
Tools & Supplies	66,787	86,221	88,515	67,957	89,400	31.6%
Water Purchases	11,246,892	9,773,599	10,337,028	10,824,567	10,997,903	1.6%
Treatment Chemicals	36,867	40,011	19,070	43,500	40,500	-6.9%
Water Lab Testing Fees	39,298	20,021	21,378	74,500	56,500	-24.2%
Utilities	932,878	806,044	638,834	923,900	923,900	0.0%
Total O&M	13,025,549	12,139,122	12,409,979	13,600,564	13,894,528	2.2%
CVWRF:						
Facility Operations	4,381,700	4,798,089	5,074,607	5.546.334	5,882,792	6.1%
Project Betterments	-	1,790,400	1,378,631	1,660,415	1,742,196	4.9%
Interceptor Monitoring	(2,967)	, ,		-	,,	N/A
Pretreatment Field	263,883	346,901	307,611	363,160	343,127	-5.5%
Laboratory	237,994	258,745	266,282	274,019	290,957	6.2%
CVW Debt Service		3,925,301	5,591,812	6,522,160	6,008,764	-7.9%
Total CVWRF	\$ 4,880,610	\$11,119,436	\$ 12,618,943	\$ 14,366,088	\$ 14,267,836	-0.7%

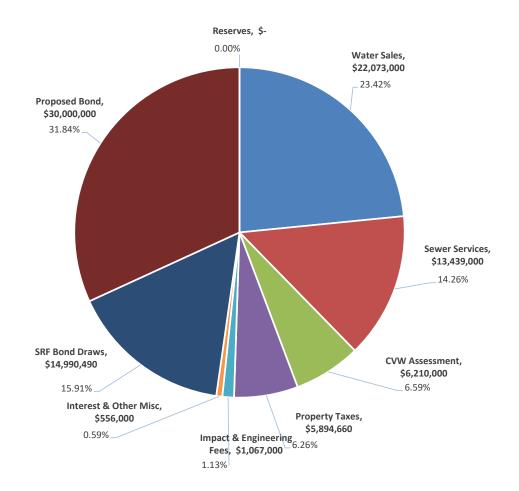


GRANGER-HUNIER	Actual 2020	Actual 2021	Projected 2022 as of 10/31/2022	Budget 2022	Final Budget 2023	% Change
General & Administrative:	2020	2021	43 01 10/31/2022		2023	onange
Office Supplies/Printing	\$ 21,109	\$ 12,841	\$ 17,857	\$ 24,210	\$ 24,470	1.1%
Postage & Mailing	145,160	157,970	154,536	155,775	167,500	7.5%
General Administrative	60,659	76,424	82,187	76,660	156,982	104.8%
Computer Supplies/Equipment	389,921	409,240	406,798	473,660	464,271	-2.0%
General Insurance	367,777	294,192	295,346	394,830	480,273	21.6%
Admin Utilities	79,273	77,778	88,653	87,288	87,288	0.0%
Telephone	103,775	126,597	115,598	127,200	134,300	5.6%
Training & Education	62,192	48,161	91,711	102,500	100,700	-1.8%
Safety	41,201	42,227	43,973	41,425	68,025	64.2%
Legal fees	44,978	43,255	46,498	53,000	48,000	-9.4%
Auditing Fees	12,000	12,000	12,000	12,000	12,000	0.0%
Professional Consulting	83,604	248,305	156,500	156,500	179,296	14.6%
Public Relations/Conservation	43,221	88,686	87,500	87,500	87,500	0.0%
Banking & Bonding	357,516	357,162	357,002	337,280	353,580	4.8%
Payments to Other Gov't Agencies	125,699	-	145,259	171,000	155,000	-9.4%
Administrative Contingency	-	-	-	180,000	180,000	0.0%
Total General Administrative	1,938,085	1,994,838	2,101,418	2,480,828	2,699,185	8.8%
Total Operating Expenses	28,270,820	33,136,219	36,037,502	39,549,291	40,379,990	2.1%
Net Operating Revenues	\$ 13,634,507	\$ 5,971,351	\$ 7,632,402	\$ 5,329,709	\$ 8,859,670	66.2%
Indirect Operating Expenses:						
Depreciation	\$ 7,821,047	\$ 8,010,624	\$ 7,886,097	\$ 8,250,000	\$ 8,500,000	3.0%
RDA Pass-Through	158,840	165,357	170,000	170,000	170,000	0.0%
	\$ 7,979,887	\$ 8,175,981	\$ 8,056,097	\$ 8,420,000	\$ 8,670,000	3.0%
Equipment Purchases:						
New Vehicles & Equipment	414,785	599,810	728,660	728,660	1,498,150	105.6%
Total Equipment	414,785	599,810	728,660	728,660	1,498,150	105.6%
Debt Service:	· ·				· ·	
Bond Interest/Issue Costs	133,837	151,085	164,990	703,278	1,725,538	145.4%
Bond Princ Pmt - 2021 DEQ	288,000	295,000	321,000	321,000	323,000	0.6%
Bond Princ Pmt - 2019 SRF	435,525	532,000	753,000	753,000	886.000	17.7%
Bond Princ Pmt - 2022 SRF	-100,020		100,000		-	N/A
Total Debt Service	857,362	978,085	1,238,990	1,777,278	2,934,538	65.1%
		· · · · ·			· · ·	
Total Equipment & Debt Service	1,272,147	1,577,895	1,967,650	2,505,938	4,432,688	76.9%
Net Revenues Incl Depreciation	\$ 4,382,473	\$ (3,782,525)	\$ (2,391,345)	\$ (5,596,229)	\$ (4,243,018)	-24.2%
Add Back Depreciation	7,821,047	8,010,624	7,886,097	8,250,000	8,500,000	3.0%
Net Revenues	\$ 12,203,520	\$ 4,228,099	\$ 5,494,752	\$ 2,653,771	\$ 4,256,982	60.4%

Granger-Hunter Improvement District Revenues - 2023 Budgeted

	% of	Revenue
Source	Total	Amount
Water Sales	23.42%	22,073,000
Sewer Services	14.26%	13,439,000
CVW Assessment	6.59%	6,210,000
Property Taxes	6.26%	5,894,660
Impact & Engineering Fees	1.13%	1,067,000
Interest & Other Misc	0.59%	556,000
SRF Bond Draws	15.91%	14,990,490
Proposed Bond	31.84%	30,000,000
Reserves	0.00%	0.00
Total All Sources	100.00%	94,230,150

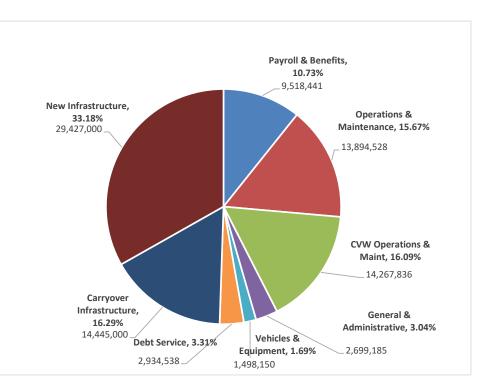
SOURCES OF FUNDS



GHID Expenses Including Capital - 2023 Budgeted

USES OF FUNDS (Expenses)

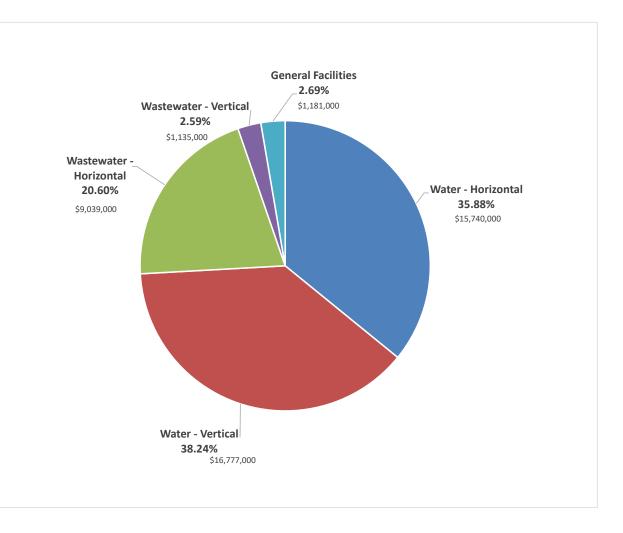
	% of	Expense
Source	Total	Amount
Payroll & Benefits	10.73%	9,518,441
Operations & Maintenance	15.67%	13,894,528
CVW Operations & Maint	16.09%	14,267,836
General & Administrative	3.04%	2,699,185
Vehicles & Equipment	1.69%	1,498,150
Debt Service	3.31%	2,934,538
Carryover Infrastructure	16.29%	14,445,000
New Infrastructure	33.18%	29,427,000
Total All Sources	100.00%	88,684,678



GHID Infrastructure - 2023 Budgeted

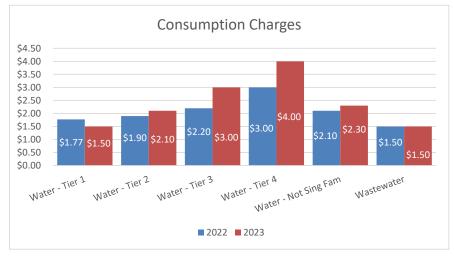
	% of	Expense
Source	Total	Amount
Water - Horizontal	35.88%	15,740,000
Water - Vertical	38.24%	16,777,000
Wastewater - Horizontal	20.60%	9,039,000
Wastewater - Vertical	2.59%	1,135,000
General Facilities	2.69%	1,181,000
Total All Sources	100.00%	43,872,000

INFRASTRUCTURE



	Availability Charges				
	2022	2023	% change		
Water	\$13.00	\$16.50	26.92%		
Wastewater	\$15.50	\$15.50	0.00%		
CVW Assessment	\$5.00	\$11.50	130.00%		
	Consumptior	h Charges			
	2022	2023	% increase		
Water - Tier 1	\$1.77	\$1.50	-15.25%		
Water - Tier 2	\$1.90	\$2.10	10.53%		
Water - Tier 3	\$2.20	\$3.00	36.36%		
Water - Tier 4	\$3.00	\$4.00	33.33%		
Water - Not Sing Farr	\$2.10	\$2.30	9.52%		
Wastewater	\$1.50	\$1.50	0.00%		







Capital Sources and Outlays Budget Summary

BUDGET SUMMARY	Increases	Decreases	Balance
Funding Available at 12/31/2022 (as of 11/9/2022 estimation)	(estimated)		\$ 14,440,000
Purchases			
Carryover projects Proposed New Projects for 2023	(estimated)	\$14,445,000 \$29,427,000	
Subtotal Purchases		\$43,872,000	
Budgeted Revenue			
SRF Bonding 2023** Additional Bonding 2023	<mark>\$14,990,490</mark> \$30,000,000		
Subtotal Revenue	\$44,990,490		
Ending Funding Balance 2023			\$ 15,558,490

(Positive # represents funds accumulated for planned future capital projects.)



* 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	2023 Amount	2022 Amount	Priority	Comments
20I-Redwood Road Water	\$8,150,000	\$185,000	1	Construction anticipated to span two construction seasons starting in 2023
Cost Share on Overlay, Loop Projects (West Valley City)	\$125,000	\$125,000	1	Usually paid beginning of the following year
22D-4700 S. & 4100 S. Waterline Replacement	\$3,130,000	\$1,190,000	2	
Large Meter Replacements	\$675,000	\$0	1	9 meter vault replacements due to condition. GHID Design, Contractor construction.
22C-Hunter Drive/Lake Park	\$750,000	\$480,000	1	
Large Meter Vault Replumbs	\$30,000	\$0	1	In-house repairs/replumbs for existing meter vaults
In-house Distribution Pipeline Replacement Project	\$600,000	\$0	1	Mock Orange, Eucalyptus Way, 2515 West (3,550 feet)
Fire Hydrant Replacements	\$300,000	\$0	1	100 new hydrants to replace older hydrant models

Page Totals

\$13,760,000 \$1,980,000



* 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	2023 Amount	2022 Amount	Priority	Comments				
Water - Vertical Projects								
Tank Farm Booster Replacement/Tank Purchase/Energy Improvements	\$2,895,000	\$6,845,000	1	SRF Project				
Ridgeland Pump Station Replacement/Site Upgrades	\$2,250,000	\$200,000	2	SRF Project				
Rushton Groundwater Treatment	\$2,175,000	\$1,222,000	1	SRF Project				
Chlorine Generation Equip - Well No. 1	\$275,000	\$0	1					
Well No. 12 Reservoir	\$100,000	\$815,000	1	Recoating and Repairs				

Page Totals Capital Totals-C2&C3 \$7,695,000 \$9,082,000 \$21,455,000 \$11,062,000



* 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	2023 Amount	2022 Amount	Priority	Comments				
Wastewater - Horizontal Projects								
2023 Sewer Lining	\$650,000	\$0	1					
2023 Manhole Rehabilitation	\$100,000	\$0	1					
22A-Redwood Road Sewer line	\$5,430,000	\$2,660,000	1					
20B-2 Interceptor Improvements - New Valves, Lid & Platforms	\$36,000	\$103,000	1	Part of Rushton Groundwater Treatment Plant Project				
Lancer Way/2700 West Upgrades	\$60,000	\$0	2	Design Only				

Wastewater - Vertical Projects							
Pioneer WWPS Replacement & Pipeline/Forcemain Upgrades	\$0	\$370,000	1				
Cathodic Protection System Replacement at East Rec	\$0	\$100,000	1				
East Rec Wet Well Lining	\$90,000	\$0	1				
Chesterfield Wet Well Exhaust System	\$170,000	\$0	1				
Warner Dry Well Exhaust Replacement	\$30,000	\$0	1				
Pleasant Valley Lift Station Property Purchase	\$250,000	\$0	1				
Channel Grinders	\$125,000	\$0	1	Warner, Pleasant Valley, Decker Main			

Page Totals	
Capital Totals- C2, C3 & C4	

\$6,941,000 \$3,233,000 \$28,396,000 \$14,295,000



* 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	2023 Amount	2022 Amount	Priority	Comments				
General Facilities								
Headquarters Landscaping Phase II (south end)	\$0	\$75,000	1					
Headquarters Landscaping Phase III (Southeast)	\$151,000	\$0	1	New work to replace grass with new drought tolerant localscape. \$65,000 will be funded by grant money.				
Water Innovation & Meter Testing Center	\$15,000	\$0	2	Waterline and sewer line for test bench/restroom				
Building C Upgrades	\$250,000	\$0	1	Replace 18 garage doors, remove restroom, lighting upgrades, replace doors, security system upgrades				
HQ Alarm System Replacement/Upgrades	\$65,000	\$0	1	Panel/Keypad replacements and upgrades				
Building A Upgrades/Modifications	\$140,000	\$0	1	Outside Door Replacement/Flooring Upgrades/2nd Floor Lights & Ceiling Tiles				
SCADA Modifications/Upgrades	\$180,000	\$75,000	1	SCADA programming services, hardware upgrades				
Instrumentation Equipment Upgrades	\$85,000	\$0	1	Chlorine analyzers, bubblers, RTU panels, chemical dosing pumps				
PRV Vault Electrical Upgrades	\$110,000	\$0	2	In-house design, contractor construction				
Pleasant Valley Meter Replacement	\$35,000	\$0	1	In-house design, contractor construction				
Page Totals	\$1,031,000	\$150,000						

Total All Capital Infrastructure Projects...

\$29,427,000 \$14,445,000



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	2023 SRF Projects (2019)	2023 SRF Projects (2022)	Comments
			Water-Pipel	ine & Vault Projects				
	Engineering Design:		\$95,000.00	\$185,000.00			\$280,000.00	Construction anticipated to span two
20I: Redwood Road Water	Construction Management:		\$525,000.00				\$525,000.00	construction seasons starting in 2023
Pipeline Replacement (4100	Construction:	\$5,500,000.00	\$7,500,000.00				\$7,500,000.00	
South to 3100 South) & Valley	Other (permits, etc)		\$30,000.00				\$30,000.00	
Fair Mall Feedlines	Cost Sharing (SRF)							
	TOTAL:	\$5,500,000.00	\$8,150,000.00	\$185,000.00	\$0.00	\$0.00	\$8,335,000.00	
	Engineering Design:							Usually paid beginning of the
	Construction Management:							following year.
Cost Share on Overlay, Loop	Construction:		\$125,000.00	\$125,000.00				
Projects (West Valley City)	Other (permits, etc)							
	Cost Sharing (SRF)							
	TOTAL:	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
	Engineering Design:							
22D: 4700 South Waterline	Construction Management:			\$40,000.00				
Replacement (Phase IV) - 5600	Construction:		\$3,100,000.00	\$1,100,000.00				
West to 5950 West & 4100	Other (permits, etc)		\$30,000.00	\$50,000.00				
South/6400 West	Cost Sharing (SRF)							
	TOTAL:	\$0.00	\$3,130,000.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00	
	Engineering Design:							9 meter vault replacements due to
	Construction Management:							condition. GHID Design, Contractor
Leave Mater Deale contracts	Construction:		\$625,000.00					construction.
Large Meter Replacements	Other (permits, etc)		\$50,000.00					
	Cost Sharing (SRF)							
	TOTAL:	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Engineering Design:							
	Construction Management:			\$20,000.00				
22C: Hunter Drive/Lake Park	Construction:		\$750,000.00	\$450,000.00				
Distribution Pipeline Replacements	Other (permits, etc)			\$10,000.00				
	Cost Sharing (SRF)							
	TOTAL:	\$0.00	\$750,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	

2024+ \$5,500,000.00 New 2023 2022 Carryover \$12,830,000.00

SRF (2019) SRF (2022)

\$1,980,000.00

\$0.00

\$0.00 \$8,335,000.00



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	2023 SRF Projects (2019)	2023 SRF Projects (2022)	Comments
			Wate	er - Facility Projects				•
	Engineering Design:					\$0.00		SRF Project
	Construction Management:		\$275,000.00	\$275,000.00		\$550,000.00		\$6,400,000 anticipated in 2024.
Tank Farm Booster Replacement/Tank	Construction:	\$6,400,000.00	\$2,600,000.00	\$6,550,000.00		\$9,150,000.00		
Purchase/Energy Improvements	Other (permits, etc)		\$20,000.00	\$20,000.00		\$40,000.00		
arenase, Energy improvements	Cost Sharing (SRF)					-\$8,150,200.00		
	TOTAL:	\$6,400,000.00	\$2,895,000.00	\$6,845,000.00	\$0.00	\$1,589,800.00	\$0.00	Î
	Engineering Design:			\$200,000.00		\$0.00	\$200,000.00	SRF Project.
	Construction Management:		\$250,000.00			\$0.00	\$250,000.00	\$3,750,000 anticipated in 2024.
Ridgeland Pump Station	Construction:	\$3,750,000.00	\$2,000,000.00			\$0.00	\$2,000,000.00	
Replacement/Site Upgrades	Other (permits, etc)					\$0.00	\$0.00	
	Cost Sharing (SRF)					\$0.00	\$0.00	
	TOTAL:	\$3,750,000.00	\$2,250,000.00	\$200,000.00	\$0.00	\$0.00	\$2,450,000.00	
	Engineering Design:					\$0.00		SRF Project
	Construction Management:		\$225,000.00	\$125.000.00		\$350,000.00		
Rushton Groundwater	Construction:		\$1,950,000.00	\$1.097.000.00		\$3,047,000.00		
Freatment Plant	Other (permits, etc)					\$0.00		
	Cost Sharing (SRF)					-\$781,310.00		
	TOTAL:	\$0.00	\$2,175,000.00	\$1,222,000.00	\$0.00	\$2,615,690.00	\$0.00	Î.
	Engineering Design:							
	Construction Management:							
Chlorine Generation Equipment -	Construction:		\$275.000.00					
Vell No. 1	Other (permits, etc)							
	Cost Sharing (SRF)					\$0.00		
	TOTAL:	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	4
	Engineering Design:	\$0.00	+=- =,= 50100	\$50,000.00	÷ 5.00	÷0.00	\$0.00	Wait until completion of RGWTP.
	Construction Management:			\$15,000.00				
Vell No. 12 Reservoir	Construction:		\$100.000.00	\$750,000.00	\$0.00			
Recoating/Repairs	Other (permits, etc)		÷100,000100	\$100,000.00	\$0.00			
	Cost Sharing (SRF)				\$0.00	\$0.00		
	TOTAL:	\$0.00	\$100,000.00	\$815.000.00	\$0.00	\$0.00	\$0.00	ť

2024+ \$10,150,000.00 New 2023 \$7,695,000.00

2022 Carryover 00 \$9,082,000.00

Impact Fee

\$0.00

 SRF (2019)
 SRF (2022)

 \$4,205,490.00
 \$2,450,000.00



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
		Water - Internal	Projects			
	Engineering Design:					In-house repairs/replumbs for
	Construction Management:					existing meter vaults
Large Meter Vault Replumbs	Construction:		\$30,000.00			
	Other (permits, etc)					
	TOTAL:	\$0.00	\$30,000.00	\$0.00	\$0.00	
	Engineering Design:					Mock Orange, Eucalyptus Way,
la have Distribution Disalian Deale concert	Construction Management:					2515 West (3,550 feet)
In-house Distribution Pipeline Replacement Project	Construction:		\$600,000.00			
110/000	Other (permits, etc)					
	TOTAL:	\$0.00	\$600,000.00	\$0.00	\$0.00	
	Engineering Design:					Cochise - Rawhide to Hawkeye,
	Construction Management:					Hawkeye - Cochise to Rawhide,
Fire Hydrant Replacements	Construction:		\$300,000.00			2,300 feet
	Other (permits, etc)					
	TOTAL:	\$0.00	\$300,000.00	\$0.00	\$0.00	

2024+

New 2023 \$0.00 \$930,000.00

2022 Carryover Impact Fee \$0.00 \$0.00



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
		Wastewater -	Pipeline & Manhole P	rojects		
	Engineering Design:					
	Construction Management:					
2023 Sewer Lining	Construction:		\$650,000.00	\$0.00		
	Other (permits, etc)					
	TOTAL:	\$0.00	\$650,000.00	\$0.00	\$0.00	
	Engineering Design:					
	Construction Management:					
2023 Manhole Rehabilitation	Construction:		\$100,000.00			
	Other (permits, etc)					
	TOTAL:	\$0.00	\$100,000.00	\$0.00	\$0.00	
	Engineering Design:					
22A: Redwood Road Sewer line	Construction Management:		\$430,000.00	\$0.00		
Project (4100 South to 3500	Construction:		\$5,000,000.00	\$2,630,000.00		
South)	Other (permits, etc)			\$30,000.00		
	TOTAL:	\$0.00	\$5,430,000.00	\$2,660,000.00	\$0.00	
	Engineering Design:					Part of Rushton Groundwater
20B-2 Interceptor Improvements	Construction Management:			\$3,000.00		Treatment Plant Project.
New Valves, Lid & Platforms	Construction:		\$36,000.00	\$100,000.00		
New Valves, Eld & Flationns	Other (permits, etc)					
	TOTAL:	\$0.00	\$36,000.00	\$103,000.00	\$0.00	
	Engineering Design:		\$60,000.00		\$0.00	
Lancer Way/2700 West	Construction Management:				\$0.00	
Upgrades	Construction:				\$0.00	
000	Other (permits, etc)				\$0.00	
	TOTAL:	\$0.00	\$60,000.00	\$0.00	\$0.00	

2024+	New 2023	2022 Carryover	Impact Fee
\$0.00	\$6,276,000.00	\$2,763,000.00	\$0.00



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
		Wastewater -	 Facility Projects 			
	Engineering Design:					
	Construction Management:			\$50,000.00		
Pioneer WWPS Replacement & Pipeline/Forcemain Upgrades	Construction:			\$300,000.00		
r ipenne/r oreernanr opgrades	Other (permits, etc)			\$20,000.00		
	TOTAL:	\$0.00	\$0.00	\$370,000.00	\$0.00	
	Engineering Design:			\$10,000.00		
Cathadia Dastadian Custom	Construction Management:					
Cathodic Protection System Replacement at East Rec	Construction:			\$90,000.00		
Replacement at Last Rec	Other (permits, etc)					
	TOTAL:	\$0.00	\$0.00	\$100,000.00	\$0.00	
	Engineering Design:		\$10,000.00		\$0.00	
	Construction Management:		\$0.00		\$0.00	
East Rec Wet Well Lining	Construction:		\$75,000.00		\$0.00	
	Other (permits, etc)		\$5,000.00		\$0.00	
	TOTAL:	\$0.00	\$90,000.00	\$0.00	\$0.00	
	Engineering Design:		\$15,000.00			
	Construction Management:		\$5,000.00			
Chesterfield Wet Well Exhaust System	Construction:		\$150,000.00			
System	Other (permits, etc)					
	TOTAL:	\$0.00	\$170,000.00	\$0.00	\$0.00	
	Engineering Design:					
	Construction Management:					
Warner Dry Well Exhaust Replacement	Construction:		\$30,000.00			
Replacement	Other (permits, etc)					
	TOTAL:	\$0.00	\$30,000.00	\$0.00	\$0.00	
	Engineering Design:					
	Construction Management:					
Pleasant Valley Lift Station Property Purchase	Construction:					
Fioperty Fulcilase	Other (permits, etc)		\$250,000.00			
	TOTAL:	\$0.00	\$250,000.00	\$0.00	\$0.00	

2024+	New 2023	2022 Carryover	Impact Fee
\$0.00	\$540,000.00	\$470,000.00	\$0.00



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
		Wastev	vater - Internal Projec	ts		
	Engineering Design:					Warner, Pleasant Valley, Decker Main
	Construction Management:					
Channel Grinders	Construction:		\$125,000.00			
	Other (permits, etc)					
	TOTAL:	\$0.00	\$125,000.00	\$0.00	\$0.00	

 2024+
 New 2023
 2022 Carryover
 Impact Fee

 \$0.00
 \$125,000.00
 \$0.00
 \$0.00



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
		G	General Facilities			
	Engineering Design:					
Headquarters Landscaping	Construction Management:			\$5,000.00		
Phase II (south end)	Construction:			\$70,000.00		
	Other (permits, etc)					
	TOTAL:	\$0.00	\$0.00	\$75,000.00	\$0.00	
	Engineering Design:		\$10,000.00			New work to replace grass with new
Llaadamatara Laadaaani'n r	Construction Management:		\$15,000.00			drought tolerant localscape
Headquarters Landscaping Phase III (Southeast)	Construction:		\$125,000.00			\$65,000 will be funded by grant
Filase III (Southeast)	Other (permits, etc)		\$1,000.00			sos,000 will be lunded by grant money.
	TOTAL:	\$0.00	\$151,000.00	\$0.00	\$0.00	
	Engineering Design:					Waterline and sewer line for test
	Construction Management:					bench/restroom
Water Innovation & Meter Testing Center	Construction:		\$15,000.00			
resting Center	Other (permits, etc)					
	TOTAL:	\$0.00	\$15,000.00	\$0.00	\$0.00	
	Engineering Design:					Replace 18 garage doors, remove
	Construction Management:					restroom, lighting upgrades, replace
Building C Upgrades	Construction:		\$250,000.00			doors, security system upgrades
	Other (permits, etc)					
	TOTAL:	\$0.00	\$250,000.00	\$0.00	\$0.00	
	Engineering Design:					Panel/Keypad replacements and
	Construction Management:					upgrades
HQ Alarm System Replacement/Upgrades	Construction:		\$65,000.00			
ivehiarennenn ohdiares	Other (permits, etc)					
	TOTAL:	\$0.00	\$65,000.00	\$0.00	\$0.00	
	Engineering Design:		\$10,000.00			Outside Door Replacement/Flooring
	Construction Management:					Upgrades/2nd Floor Lights & Ceiling
Building A Upgrades/Modifications	Construction:		\$130,000.00			Tiles
opyraues/iniounications	Other (permits, etc)					
	TOTAL:	\$0.00	\$140,000.00	\$0.00	\$0.00	

2024+ \$0.00 New 2023 \$621,000.00 Impact Fee \$0.00

2022 Carryover

\$75,000.00



Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 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		
	Engineering Design: Construction Management: Construction: Other (permits, etc)	Component Capital/Postponed Projects 2024+ Gene Engineering Design: Construction Management: Construction: Other (permits, etc)	ComponentCapital/Postponed Projects 2024+2023 AmountGeneral Facilities - InternalEngineering Design:Construction Management:Construction:Other (permits, etc)	Component Capital/Postponed Projects 2024+ 2023 Amount 2022 Carryover Engineering Design: General Facilities - Internal Construction Management: Construction: Other (permits, etc)	ComponentCapital/Postponed Projects 2024+2023 Amount2022 CarryoverImpact Fee ProjectsGeneral Facilities - InternalEngineering Design:Construction Management:Construction: </td	

2024+	New 2023	2022 Carryover	Impact Fee
\$0.00	\$0.00	\$0.00	\$0.00



Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
		I.T Int	ternal			
	Engineering Design:		\$180,000.00	\$75,000.00		SCADA programming
SCADA	Construction Management:					services, hardware
Modifications/Upgrades	Construction:					upgrades
Wedneditorio, opgrades	Other (permits, etc)					
	TOTAL:	\$0.00	\$180,000.00	\$75,000.00	\$0.00	
	Engineering Design:					Chlorine analyzers,
Instrumentation Equipment	Construction Management:					bubblers, RTU panels, chemical dosing pumps
Instrumentation Equipment Upgrades	Construction:		\$85,000.00			
opgiades	Other (permits, etc)					
	TOTAL:	\$0.00	\$85,000.00	\$0.00	\$0.00	
	Engineering Design:		\$10,000.00			In-house design,
PRV Vault Electrical	Construction Management:					contractor
Upgrades	Construction:		\$100,000.00			construction
opgiddes	Other (permits, etc)					
	TOTAL:	\$0.00	\$110,000.00	\$0.00	\$0.00	
	Engineering Design:					In-house design,
Discount Valley Mater	Construction Management:					contractor
Pleasant Valley Meter Replacement	Construction:		\$35,000.00			construction
	Other (permits, etc)					
	TOTAL:	\$0.00	\$35,000.00	\$0.00	\$0.00	

2024+

۲ \$0.00 New 2023

\$410,000.00

2022 Carryover \$75,000.00 Impact Fee \$0.00

φ0.00

Rates and Fees – Effective 1/1/2023

(pg 1 of 2)

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

Water Rates - Billed Monthly	2022 Rate	2023 Rate
Usage Rates		
Water Rate per 1,000 gallons – Single Family Residential:		
0 - 7,000 gallons per month (Tier 1)	\$1.77	\$1.50
7,001 - 15,000 gallons per month (Tier 2)	\$1.90	\$2.10
15,001 - 45,000 gallons per month (Tier 3)	\$2.20	\$3.00
All > 45,000 gallons per month (Tier 4)	\$3.00	\$4.00
Water Rate per 1,000 gallons - All but Single Family Residential Mobile Home Water Rate per 1,000 gallons	\$2.10 \$1.77	\$2.30 \$1.50
Drought Contingency Rates		
Level 3: As defined by Jordan Valley Water/Board of Trustee	• • • • •	•
Tier 3 Rates	\$3.30	\$4.50
Tier 4 Rates Level 4: As defined by Jordan Valley Water/Board of Trustee	\$6.00	\$8.00
Tier 3 Rates - 15,001 - 35,000 gallons per month	\$3.30	\$4.50
Tier 4 Rates - All > 35,000 gallons per month	\$6.00	\$8.00
Availability Fees		
³ / ₄ " meter	\$13.00	\$16.50
1" meter (2X)	\$13.00	\$16.50
1 ½" meter (5X)	\$65.00	\$82.50
2" meter (8X)	\$104.00	\$132.00 \$264.00
3" meter (16X) 4" meter (25X)	\$208.00 \$325.00	\$264.00 \$412.50
6" meter (50X)	\$325.00 \$650.00	\$825.00
8" meter (80X)	\$1,040.00	\$1,320.00
10" meter (115X)	\$1,495.00	\$1,897.50
Fireline – 4" (monthly)	\$8.12	\$9.75
Fireline – 6" (monthly)	\$10.83	\$13.00
Fireline – 8" (monthly)	\$13.81	\$16.50
Fireline – 10" (monthly)	\$17.06	\$20.50
Fireline – 12" (monthly)	\$20.04	\$24.00
Fireline – 14" (monthly)	\$22.75	\$27.25
Wastewater Rates - Billed Monthly	Rate	Rate
Availability Fees		
Residential	\$15.50	\$15.50
Multi-Unit Residential (per unit)	\$13.92	\$13.92
1 ½" meter (minimum charge) 2" meter (minimum charge)	\$77.49 \$123.99	\$77.49 \$123.99
3" meter (minimum charge)	\$232.47	\$232.47
4" meter (minimum charge)	\$387.46	\$387.46
6" meter (minimum charge)	\$774.91	\$774.91
8" meter (minimum charge)	\$1,239.86	\$1,239.86
10-12" meter (minimum charge)	\$1,782.30	\$1,782.50
Usage Rate - Indoor Water Use		
*Indoor water use is defined by water consumptions billed December - April	• 4 = 0	• • = •
Wastewater Rate per 1,000 gallons	\$1.50 \$1.50	\$1.50 \$1.50
Sewer only customers - Billed a standard usage of 6,000 gallons Mobile Home will not be charged a usage fee until 2023	\$1.50	\$1.50
Surcharge Tables: Based on Contaminants		
Wastewater surcharge rate #1 per 1,000 gallons	\$2.90	\$3.50
Wastewater surcharge rate #2 per 1,000 gallons	\$3.30	\$4.00
Wastewater surcharge rate #3 per 1,000 gallons	\$3.80	\$4.60
Wastewater surcharge rate #4 per 1,000 gallons	\$4.30	\$5.15
Wastewater surcharge rate #5 per 1,000 gallons	\$4.80	\$5.75
Wastewater surcharge rate #6 per 1,000 gallons	\$5.30	\$6.35
Wastewater surcharge rate #7 per 1,000 gallons	\$5.80	\$6.95
Wastewater surcharge rate #8 per 1,000 gallons	\$6.30	\$7.55
Wastewater surcharge rate #9 per 1,000 gallons Wastewater surcharge rate #10 per 1,000 gallons	\$6.90 \$7.50	\$8.30 \$9.00
Wastewater surcharge rate #10 per 1,000 gallons	\$7.50	\$9.00 \$9.75
Wastewater surcharge rate #11 per 1,000 gallons	\$8.70	\$10.45
Wastewater surcharge rate #12 per 1,000 gallons	\$9.40	\$11.30
Wastewater surcharge rate #14 per 1,000 gallons	\$10.20	\$12.25
Wastewater surcharge rate #15 per 1,000 gallons	\$11.40	\$13.70
Wastewater surcharge rate #16 per 1,000 gallons	\$14.00	\$16.80
Wastewater surcharge rate #17 per 1,000 gallons	\$17.00	\$20.40
Wastewater surcharge rate #18 per 1,000 gallons	\$22.00	\$26.40
Central Valley Water Rehab/Upgrade Charge (per unit for all Residential & MU, per REU for Commercial)	\$5.00	\$11.50

MU, per REU for Commercial)

*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 1/1/2023 (pg 2 of 2)

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

Impact Fees	2022 Rate	2023 Rate
Water (2023 rate was effective 9/19/2022)	\$2,806.00	\$3,772.61
Wastewater (2023 rate was effective 9/19/2022)	\$1,923.00	\$2,604.34
Penalty 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 Fee Meter Testing Fee	\$20.00 \$150.00	\$20.00 \$150.00
Live Agent Payment Processing Fee	\$150.00	\$150.00
5 , S	\$2.50	\$2.50 \$80.00
Broken Lock Fee (includes trip charge) Broken Lock Box Fee (includes trip charge	\$80.00 \$125.00	\$80.00 \$125.00
Certification Charge	\$123.00	\$123.00
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
	D efe	Patr
Engineering Review Fees	Rate	Rate
Plan Review (Residential, Single Lot)	\$75.00 \$100 - \$50	\$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))	N/A	\$100 + \$25 per unit
Plan Review (Residential, Very High Density (>20 units per acre))	N/A	\$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)	N/A	\$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)	N/A	\$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
• • • •		\$75 + \$75 Trip Charge
Grease Trap Inspection	\$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 (Data Input for GHID) As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not)		\$250.00
	\$250.00	
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not)	\$250.00 \$1,250.00	\$250.00 \$1,250.00
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees	\$250.00 \$1,250.00 Rate	\$250.00 \$1,250.00 Rate
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection 6" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection 6" Connection 8" Connection 8" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection 6" Connection 8" Connection 10" Connection	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection 6" Connection 6" Connection 8" Connection 10" Connection Backout Meter (provided by Developer, GHID provides and programs MXU)	\$250.00 \$1,250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection 4" Connection 6" Connection 8" Connection 10" Connection 10" Connection Backout Meter (provided by Developer, GHID provides and programs MXU) Other Fees/Charges	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection 6" Connection 6" Connection 8" Connection 10" Connection 10" Connection Backout Meter (provided by Developer, GHID provides and programs MXU) Other Fees/Charges Hydrant Meter security deposit	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 1 1/2" Connection 2" Connection 4" Connection 6" Connection 6" Connection 8" Connection 10" Connection 10" Connection Backout Meter (provided by Developer, GHID provides and programs MXU) Other Fees/Charges Hydrant Meter security deposit Hydrant Meter daily rental (in addition to actual water consumed)	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 2" Connection 4" Connection 4" Connection 6" Connection 6" Connection 8" Connection 10" Connection 10" Connection Backout Meter (provided by Developer, GHID provides and programs MXU) Other Fees/Charges Hydrant Meter security deposit Hydrant Meter daily rental (in addition to actual water consumed) Hydrant Meter Inspection monthly charge	\$250.00 \$1,250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1" Connection 2" Connection 4" Connection 4" Connection 6" Connection 6" Connection 8" Connection 10" Connection 10" Connection Backout Meter (provided by Developer, GHID provides and programs MXU) Other Fees/Charges Hydrant Meter security deposit Hydrant Meter security deposit Hydrant Meter luse Charge per 1,000 gal (at lowest tier rate)	\$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge	\$250.00 \$1,250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost+\$75 Trip Charge



Department: Administration Category: Personnel Expenses

General Ledger Account: XXX-500000

	2023	
ct Description		Total Budget
10 Base Salary (2022 Budget \$5,163,735) (7% merit increase)		\$5,507,002
10 Proposed New Position (Staff Engineer)		\$86,000
10 Certification Incentive Pay (2022 Budget \$4,000) (Twelve certifications @ \$500)		\$6,000
20 Overtime Pay (2022 Budget \$150,000)		\$98,000
30 On-Call Pay-4 Per Week (2022 Budget \$71,280) (M-TH @ \$40/Day, F,S-S&Holiday @ \$50/Day - \$310/wk)		\$70,000
60 Anticipated Retirement Buyout (2022 Budget \$40,000) (Changes in retirement buyout valuation)		\$14,000
10 Employee Service Awards - (2022 - \$2,000)		\$6,350
20 Employer 401(k) Contributions on Base + OT (2022 Budget \$627,040) (%)		\$642,799
10 State Retirement Plan Contributions on Base + OT (2022 Budget \$990,339) (%)		\$990,811
50 Employer Portion of Medicare on Base + OT (2022 Budget \$76,367)		\$82,508
 Insurance Plans - Health & Dental (\$1,572.15 + \$98.80) 78 Positions; 5 Retirees; 11.4% increase in health insurance rate 11.4% increase in retiree insurance rate 2.5% increase in rates dental insurance rate Includes \$3,000 HSA contribution to each employee (2022 Budget \$1,825,000). 		\$1,900,296
60 Workers Compensation Insurance (2022 Budget \$40,000)		\$30,000
70 Insurance Plans - Life, LTC, LTD (2022 Budget \$68,400)		\$51,300
80 State Unemployment (2022 Budget \$5,000)		\$5,000
70 Employee Clothing Allowance (2022 Budget \$21,450)		\$21,175
50 Vehicle Allowance - (2022 Budget \$7,200)		\$7,200
70 Employee Clo	othing Allowance (2022 Budget \$21,450)	othing Allowance (2022 Budget \$21,450) ance - (2022 Budget \$7,200)

2022 Budget	\$9,101,811
% Change	4.58%



Department: WTR - RR Category: Machinery & Equipment

General Ledger Account: 220-510910

Sub Acct	Description	Qty	Amount	2023 Total Budget
	New - Dump Trucks (Replace Unit 51)	2	\$190,000	\$380,000
	Plate Compactor Mini EX Attachment (306)	1	\$7,500	\$7,500
	Tilt Deck Trailer (Replacement)	1	\$19,000	\$19,000
	New Broom for Skid Steer	1	\$11,000	\$11,000
	Tota	al Budget		\$417,500

	2022 Budget	\$202,450
Year to date spent through 11/30/2021 = \$0.00	% Change	106.22%



Department: WTR - MAINT Category: Machinery & Equipment

General Ledger Account: 230-510910

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Plug-Hug wires rebuild kit	1	\$6,500	\$6,500
	Valve machine attachment to Unit 30 (includes \$10,000 mounting)	1	\$100,000	\$100,000
	Т	otal Budget		\$106,500

	2022 Budget	\$202,450
Year to date spent through 11/30/2021 = \$21,334.36	% Change	-47.39%



Department: WW - MAINT Category: Machinery & Equipment

Sub Acct	Description	Qty	Amount	2023 Total Budget
	New - Combination Truck (Replace Unit #41)	1	\$550,000	\$550,000
	Sign Trailer build	1	\$9,000	\$9,000
			\$9,000	\$9,000
	Total	Budget		\$559,000

	2022 Budget	\$0
Year to date spent through 11/30/2021 = \$0	% Change	0.00%



Department: WW - PUMPS Category: Machinery & Equipment

				2023
Sub	-		•	Total
Acct	Description	Qty	Amount	Budget
			_	_
	Total Budget			¢۵
	i otai Budget			\$0

	2022 Budget	\$0
Year to date spent through 11/30/2021 = \$0	% Change	0.00%



Department: BLDG/FLEET Category: Machinery & Equipment

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Vehicle Lease Buyout - Unit #05, Unit #14, Unit #21 (\$7,281.77, \$7,281.77, \$5,587.78)	3	\$6,800	\$20,400
	Two (2) Crane truck utilized one for water department to replace Unit #50 and one utilized for the wastewater department to replace Unit #08. Chassis \$65,000 each and the Crane body \$90,000 each, with Logos, floor mats, seat covers, radio remount and light bars \$5,000 each.	2	\$160,000	\$320,000
	Trucks (Ford Mavericks) to replace larger trucks (such as Unit #17 utilized by the IT/Operations department). Logos, floor mats, seat covers, radio remount and light bars \$5,000.	2	\$33,000	\$66,000
	Total Budget			\$406,400

	2022 Budget	\$298,410
Year to date spent through 11/30/2021 = \$65,950.48	% Change	36.19%



Department: ENG Category: Machinery & Equipment

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Fire Hydrant Meters (Replace & Repair) (2022 Budget 4 @ \$1,750 = \$7,000)	4	\$1,750	\$7,000
	Fire Hydrant Meter Valves	10	\$175	\$1,750
	Tot	al Budget		\$8,750

	2022 Budget	\$25,350
Year to date spent through 11/30/2021 = \$65,950.48	% Change	-65.48%

Department: Mgmt Category: General Administrative



General Ledger Account: 110-510430

Page 1 of 2

Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	Employee Incentive Awards (2022 Budget \$4,000)	1	\$4,000	\$4,00
				. ,
	Employee Retirement Luncheon (2022 Budget \$1,000)	2	\$500	\$1,00
			.	.
	Healthy Living Incentives (2022 Budget \$3,000)	20	\$100	\$2,00
	Third Party A/R Collection Service (2022 Budget \$1,000)	1	\$2,000	\$2,00
			<i> </i>	<i><i><i>q</i>₂,00</i></i>
	Salt Lake County Parcel Lookup (2022 Budget \$360)	1	\$360	\$36
	Flowers/Gifts for Funerals, New Babies, etc.	10	\$75	\$75
	(2022 Budget \$500)	10	ψi σ	ψı
	Trustes Flasting (0000 Dudget #0)		# 75,000	M75 0/
	Trustee Election (2022 Budget \$0)	1	\$75,000	\$75,00
	Truth-in-Taxation Notices (2022 Budget \$15,000)	1	\$15,000	\$15,00
			<i><i></i></i>	φ10,0
	Document Shredding -(2022 Budget \$1,020)	1	\$280	\$28
	Employee Summer Party (2022 Budget \$2,750)	1	\$2,890	\$2,8
	Employee End-of-Year Party (2022 Budget \$7,450)	1	\$7,825	<u>φ2,0</u> \$7,82
	Employee Holiday Breakfast (2022 Budget \$1,450)	1	\$1,525	\$1,5
	Employee Appreciation Gifts (2022 Budget \$2,450)	1	\$2,730	\$2,73
	Board Meeting Refreshments (2022 Budget \$500)	12	\$50	\$60
	Board & Staff Strategic Planning Session (2022 Budget \$300)	12	\$300	\$30
	Board Discretionary Items (2022 Budget \$1,000)	1	\$1,000	\$1,00
		<u>'</u>	ψ1,000	φ1,00
	New Employee Shirt and Coat (2022 Budget \$450)	8	\$75	\$6
	Employee Advisory Board (2022 Budget \$1,000)	1	\$500	\$5
	GHID Placemaking Committee (2022 Budget \$1,000)	1	\$1,000	\$1,0
	Safety Committee (2022 Budget \$0)	1	\$1,000	\$1,0
			¢ 1,000	¢ 1,0
	Subtota			\$120,3



Department: Mgmt Category: General Administrative

General Ledger Account: 110-510430

Page 2 of 2

<u> </u>		<u>г г</u>		2023
Sub Acct	Description	Qty	Amount	Total Budget
	Employee Mileage Reimbursement (2022 Budget \$600)	1	\$600	\$600
	District Provided Clothing (2022 Budget \$0) (Provided Every Other Year) (78 Employees @ \$35 each)	78	\$35	\$2,730
	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) (2022 Budget \$29,230)	1	\$29,472	\$29,47
	License Renewals (PE, CPA, CDL, Water, Wastewater, etc) (2022 Budget \$2,500)	1	\$3,500	\$3,50
	New - GM/Employee Luncheons	4	\$80	\$32
	Grand Total Budget			\$156,98

	2022 Budget	\$76,660
Year to date spent through 11/30/2021 = \$57,385.98	% Change	104.78%



Department: MGMT Category: General Insurance

Quit	1			2023
Sub Acct	Description	Qty	Amount	Total Budget
	Property, General Liability, Crime (covers Public Officials) and D&O Coverage (30% premium increase) (2022 Budget \$294,830)	1	\$380,273	\$380,273
	Public Officials Bond (2022 Budget \$0)	1	\$0	\$0
	Self-Insurance Reserve - Deductible Co-Pay (2022 Budget \$100,000)	1	\$100,000	\$100,000
	Total Budget			\$480,273

	2022 Budget	\$394,830
Year to date spent through 11/30/2021 = \$294,192.28	% Change	21.64%

Department: VARIOUS Category: Training & Education



General Ledger Account: XXX-510480 Page 1 of 2

					2023
Sub Acct	Description	Qty	Dept	Amount	Total Budget
	Rural Water Assoc of Utah (St. George)	6		\$900	\$5,40
	February (2022 Budget 6 @ \$1,200 = \$7,200)				φ0, 10
	Utah Water Users Workshop (St. George)	2		\$900	\$1,80
	March (2022 Budget 1 @ \$1,200 = \$1,200)				
	WEAU Annual Conference (St. George)	2		\$1,200	\$2,40
	April (2022 Budget 2 @ \$1,200 = \$2,400)(2 staff)			ψ1,200	ψ2,40
	National Conference - GFOA, AWWA, WEF	9		\$2,400	\$21,60
	(2022 Budget 10 @ \$2,200 = \$22,000)				
	Utah Cay Finance Officera, Annual Canf (St. Coorga)	1		\$000	<u>۴۵۵</u>
	Utah Gov Finance Officers - Annual Conf (St. George) Spring (2022 Budget 1 @ \$1,400 = \$1,400)	1		\$900	\$90
	Spring (2022 Budger 1 @ \$1,400 = \$1,400)				
	AWWA/WEF Utility Management Conf (Sacramento)	5		\$2,400	\$12,00
	Feb - Management (2022 Budget 4 @ \$2,400 = \$9,600)				
				* 4.000	* 40.00
	AWWA Intermountain Section (Vernal) October (2022 Budget 10 @ \$1,200 = \$12,000)	9		\$1,200	\$10,80
	(Board + Staff)				
	ChamberWest Leadership Institute Training	1		\$1,000	\$1,00
	(2022 Budget \$2,000)	_			
	UASD Annual Conference	8		\$400	\$3,20
	November (2022 Budget 8 @ \$500 = \$4,000)	2		\$200	\$40
	(8 Full Conference, 2 single day training)				
				.	<u> </u>
	Local Seminars	15		\$100	\$1,50
	(2022 Budget 6 @ \$100 = \$600)				
	Utah Water Users Summit (Provo)	2		\$200	\$40
	October (2022 Budget 2 @ \$200 = \$400)				•
			\mid		
			\vdash		
			\vdash		
	Subtoti	al			\$61,40

Department: VARIOUS Category: Training & Education



General Ledger Account: XXX-510480 Page 2 of 2

Sub Acct	Description	Qty	Dept	Amount	2023 Total Budget
ALLI	Description	QLy	Dept	Amount	Buugei
	Safety Training (San Antonio)	1		\$2,400	\$2,40
	(2022 Budget 2 @ \$1,700 = \$3,400)				
	Utah City Engineers Conference (St. George)	3		\$900	\$2,70
	(2022 Budget 3 @ \$900 = \$2,700)			φ300	ψ2,70
				A (F A)	A ·
	UCLS Conference (St. George)	1		\$1,500	\$1,50
	(2022 Budget 1 @ \$1,400 = \$1,400)				
	ESRI/CAD/BLUEBEAM Conference	1		\$2,400	\$2,40
	(2022 Budget 0 @ \$2,100 = \$0)				-
	Least Training for CEUs	20		\$75	¢1 50
	Local Training for CEUs (2022 Budget 10 @ \$100 = \$1,000)	20		\$75	\$1,50
	(2022 Budget 10 @ \$100 - \$1,000)				
	City Works Admin Training	1		\$2,400	\$2,40
	(2022 Budget 0 @ \$500 = \$0)				
	APWA Fall Conference	3		\$300	\$90
	(2022 Budget 3 @ \$250 = \$750)				
	RTA Training	1		\$2,100	\$2,10
	(2022 Budget 2 @ \$1,200 = \$2,400)			φ2,100	ψ2,10
	Tuition Reimbursement	3		\$4,000	\$12,00
	(2022 Budget 3 @ \$5,000 = \$15,000)				
	Leadership Forum - AWWA	2		\$725	\$1,45
	(2022 Budget 4 @ \$150 = \$600)			• -	÷) -
				<u> </u>	* 4 • • •
	WWET (Indianapolis) (2022 Budget 1 @ \$1,700 = \$1,700)	2		\$2,300	\$4,60
	$(2022 \text{ Budget } 1 \oplus $1,700 = $1,700)$				
	HR/Managers Online Trainings	3		\$100	\$30
	(2022 Budget 10 @ \$150 = \$1,500)				
	NASSCO (TV Truck Certification)	3		\$1,500	\$4,50
	(2022 Budget 3 @ \$750 = \$2.250)			¢1,000	ψ1,00
					
	New - SHRM Annual Conference	1	\vdash	\$550	\$55
	Grand Total Budge				\$100,70

	2022 Budget	\$102,500
Year to date spent through 11/30/2021 = \$39,372.20	% Change	-1.76%



Department: Mgmt Category: Legal Expense

(20	gal Fees 022 Budget \$50,000) gal Notices & Newspaper Ads 022 Budget \$3,000)			\$45,00
(20	022 Budget \$50,000)			
			\$3,000 \$3,000	\$3,00
	gal Notices & Newspaper Ads)22 Budget \$3,000)		\$3,000	\$3,00
			<u>├</u>	
		otal Budget	↓	\$48,00

	2022 Budget	\$53,000
Year to date spent through 11/30/2021 = \$34,262.87	% Change	-9.43%



Department: Mgmt Category: Accounting & Audit

Sub Acct	Description	Q	ty	Amount	2023 Total Budget
	· · ·				U
	Annual Audit		1	\$11,000	\$11,000
	(2022 Budget \$11,000)			. ,	. ,
	Single Audit (2022 Budget \$1,000)		1	\$1,000	\$1,000
	(2022 Budget \$1.000)			<i> </i>	<i> </i>
	1				
		I			
			_		
			_		
			_		
		1			
	1				
	l	otal Budget			\$12.000
					\$12,000

	2022 Budget	\$12,000
Year to date spent through 11/30/2021 = \$12,000.00	% Change	0.00%

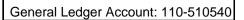


Department: Mgmt Category: Professional Consulting

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	401k Administration (2022 Budget \$1,400)	1	\$1,400	\$1,400
	401k Participant Fees (2022 Budget \$900)	160	\$20	\$3,200
	APA Benefits - COBRA Processing (2022 Budget \$900)	12	\$58	\$696
	Employee Drug Testing (2022 Budget \$2,100)	1	\$2,000	\$2,000
	Employer's Council Compensation and Benefits Surveys Included (2022 Budget \$1,500)	1	\$1,500	\$1,500
	New - Salary Survey	1	\$500	\$500
	Safety Consultant for Preparedness Budget (2022 Budget \$5,000)	1	\$15,000	\$15,000
	<u> </u> то	otal Budget		\$24,296

	2022 Budget	\$9,500
Year to date spent through 11/30/2021 = \$6,055.00	% Change	155.75%

Department: Mgmt Category: Banking & Bonding



G
GRANGER-HUNTER

Sub Acct	Description	Qty	Amount	Total Budget
	Paying Agent and Trustee Fees - (\$2,000 - '19 bond + \$1,500 - '21 bond) (2022 Budget \$3,500)	1	\$3,500	\$3,500
	Arbitrage Compliance Fees - 2021 Refunding Bond (Next due is 2026 for 2021 bond.)		\$0	\$0
	Visa/MC/Discover/AMEX Service Charges/Zions Bank (2022 Budget \$330,000)	1	\$346,000	\$346,000
	Credit Card Fees Monitoring (2022 Budget \$3,780)	12	\$340	\$4,080
	Total Buc	lget		\$353,580

	2022 Budget	\$337,280
Year to date spent through 11/30/2021 = \$294,597.25	% Change	4.83%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	DEQ Bond Series 2021 (2022 Budget \$52,838) [2023 Budget \$52,838 = \$52,035 2022 pmt - 43,363 2022 exp rvsl + 39,433 2023 exp accrual] (Principal Due 3/1/23 = \$323,000)	1	\$48,105	\$48,105
	SRF 2019 DWQ Bond (2022 Budget \$161,690) [2022 Budget \$202,433 = \$128,504 2022 pmt - \$85,794 2022 exp rvrsl + \$159,723 2023 exp accrual] (Principal due 4/1/22 = \$886,000)	1	\$202,433	\$202,433
	SRF 2022 Bond Issuance \$13.8 million @ 0.5% Assumed to issue on 3/31/2022 First Principal Payment Due 2025	1	\$50,000	\$50,000
	Proposed 2023 Bond Issuance \$30 million @ 5.0% Assumed to issue on 4/1/2023 First Principal Payment Due 2024	1	\$1,125,000	\$1,125,000
	Total Budget			\$1,425,538

	2022 Budget	\$533,278
Year to date spent through 11/30/2021 = \$35,551.88	% Change	167.32%



Department: Mgmt Category: Bond Cost of Issuance

Sub Acct	Description		Qty	Amount	2023 Total Budget
AUGI	Description		aly	Amount	Budget
	Proposed 2023 Bond Issuance		1	\$300,000	\$300,000
	Proposed 2023 Bond Issuance \$30 million @ 1%		-	+,	+,
			-+		
			-+		
	1				
			Ţ		
	<u> </u>	al Dustriat			#000
	10	al Budget			\$300,000

	2022 Budget	\$170,000
Year to date spent through 11/30/2021 = \$1,228.74	% Change	76.47%



Department: MGMT Category: Pymts to Gov't Agencies

Sub			Т	2023 Total
Acct	Description	Qty	Amount	Budget
	Interlocal Agreement Magna Water - Sewer Services	1	\$85,000	\$85,000
	Interlocal Agreement Magna Water - Property Taxes	1	\$70,000	\$70,000
	Total Budge	t t		\$155,000

	2022 Budget	\$171,000
Year to date spent through 11/30/2021 = \$0	% Change	-9.36%



Department: Cust Serv Category: Buildings & Grounds

Sub Acct	Description	Qty	Amount	2023 Total Budget
ALLI	Trash Removal (2022 Budget \$3,500) Paid monthly	1	\$4,200	5009et \$4,20
			φ4,200	φ4,20
	Security Monitoring (2022 Budget - \$4,000)	1	\$5,000	\$5,00
			\$0,000	<i>\\\\\\\\\\\\\</i>
	Fire & Elevator Alarm monitoring (2022 Budget \$750) pd in July	1	\$750	\$75
	Elevator Maintenance (2022 Budget \$2,200) pd quarterly + yearly inspection	1	\$2,200	\$2,20
	Janitorial Contract - Building Cleaning (2020 Budget \$20,000) pd monthly	1	\$24,000	\$24,00
	Janitorial Supplies (2022 Budget \$5,000)	1	\$5,000	\$5,00
	New Flags in Front of Admin Building (2022 Budget \$1,000)	1	\$1,000	\$1,00
	Floor Mats and Coveralls (2022 Budget \$3,500) Coveralls \$380/yr; mats bi-weekly \$120 (\$3,120 yr)	1	\$3,700	\$3,70
	Window & Carpet Cleaning (2022 Budget \$1,000)	1	\$1,500	\$1,50
	Exterminator (2022 Budget \$600)	1	\$600	\$60
	Paint touch ups in buildings, Parking lot signage, replace lobby	1	\$5,000	\$5,00
	Total Budget			\$52,95

	2022 Budget	\$49,259
Year to date spent through 11/30/2021 = \$57,459.24	% Change	7.49%



Department: Cust Serv Category: Office Supplies/Printing

Sub			T	2023 Total
Acct	Description	Qty	Amount	Budget
	Office & Engineering Supplies Including: Pens, Pencils, Toner, Paper, Folders, Notebooks, etc. (2022 Budget \$15,000)	1	\$13,000	\$13,000
	Printing - Other Items (Business Cards, Flyers, etc.) (2022 Budget \$2,000)	1	\$2,000	\$2,000
	Kitchen Supplies/Paper Goods (2022 Budget - \$3,000)	1	\$3,000	\$3,000
	Wireless Headsets (2022 Budget (1) @ \$150 = \$150)	1	\$450	\$450
	Headset Batteries (2022 Budget (2) @ \$30 = \$60)	3	\$40	\$120
	Maintenance Contracts Copiers - (2022 Budget \$4,000) Main Floor Copier MX5111N yearly contract Engineering Copier MX-5070N yearly contract Building B Copier		\$2,700 \$1,600 \$1,600	\$2,700 \$1,600 \$1,600
	Total Budge	et		\$24,470

	2022 Budget	\$24,210
Year to date spent through 11/30/2021 = \$11,413.13	% Change	1.07%



Department: Cust Serv Category: Postage & Mailing

Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	Postage - Mailing of Utility Bills & Late Notices (2022 Budget \$105,000)	1	\$115,000	\$115,000
	Postage - In-House Meter - Rate increase to .57 (2022 Budget \$3,200)	1	\$3,500	\$3,500
	Postage - Engineering department	1	\$1,000	\$1,000
	Outsource Utility Billing & Flyers - Data Center (2022 Budget \$45,000)	1	\$45,000	\$45,000
	Maintenance Contracts - Postage Meter (2022 Budget \$2,000)	1	\$2,000	\$2,000
	New - Source Protection & Backflow Notices Postage	1	\$1,000	\$1,000
		+		
		+		
		+		
		+		
	Total Budge	et		\$167,500

	2022 Budget	\$155,775
Year to date spent through 11/30/2021 = \$133,148.01	% Change	7.53%



Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	Conservation Materials - Public Information (2022 Budget \$7,500)	1	\$7,500	\$7,500
	Leak Detection (2022 Budget \$80,000)	1	\$80,000	\$80,000
	Communication Consultant (2022 Budget \$0) (Public information)	1	\$0	\$0
	Tota	I Budget		\$87,500

	2022 Budget	\$87,500
Year to date spent through 11/30/2021 = \$79,400.84	% Change	0.00%



Department: Meter Category: Repair Supplies

Sub			Г	2023 Total
Acct	Description	Qty	Amount	Budget
	Meter and MXU Repair Parts 3/4" & 1" Meters (Meter adapters, gaskets, electrical, butt connectors, nuts, bolts, washers, extensions, battery replacement registers, etc.) (2022 Budget \$47,000)	1	\$47,000	\$47,000
	Replacement Small meters for 20 year program (2022 Budget \$190,800)	1,325	\$163	\$215,975
	Meter lids, collars and risers (2022 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) (2022 Budget \$50,000)	1	\$50,000	\$50,000
	Replacement Large meters 10 year program (2022 Budget \$162,000)	108	\$1,500	\$162,000
	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.) (2022 Budget \$1,000)	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
	Total Budget			\$495,775

	2022 Budget	\$519,600
Year to date spent through 11/30/2021 = \$88,272.46	% Change	-4.59%



Department: Safety Category: Buildings & Grounds

	1	-		2023
Sub Acct	Description	Qty	Amount	Total Budget
	Fire Extinguisher Repair/Replace; Annual Inspection (Jan) (2022 Budget \$1,500)	1	\$1,500	\$1,500
	Fire Alarms Annual Inspection (Jan) (2022 Budget \$2,500)	1	\$2,500	\$2,500
	Yearly Certified Automotive Lift & Crane Inspections - Lift inspections should be performed every year according to OSHA safety standards. (3 shop lifts, weld bay, tire shop bldg. C & 5 trucks) (2022 Budget \$1,600)	1	\$1,600	\$1,600
	Total Budget			\$5,600

	2022 Budget	\$3,973
Year to date spent through 11/30/2021 = \$57,459.24	% Change	40.95%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
r	Safety Budget	гт	I	1
	PPE for All Employees (2022 Budget \$10,000)	1	\$11,000	\$11,000
	Hearing Test for All Employees (2022 Budget \$1,500)	1	\$1,500	\$1,500
	Vertical Panels (2022 Budget 70 @ \$55.00 = \$3,850)	70	\$60	\$4,200
	Safety Signs/ Traffic Signs (2022 Budget \$5,000)	1	\$5,000	\$5,000
	Publications (2022 Budget \$500)	1	\$500	\$500
	Incentive Awards for Safety Meetings (2022 Budget \$2,000)	1	\$2,500	\$2,500
	First Aid Supplies (2022 Budget \$2,000)	1	\$2,500	\$2,500
	Air Monitors for Confined Space Entry (2022 Budget \$1,500)	10	\$1,500	\$15,000
	Cones for Vehicles (2022 Budget 125 @ \$17 = \$2,125)	125	\$17	\$2,125
	Safety-Toed Boots (2022 Budget 40 @ \$100 = \$4,000)	40	\$150	\$6,000
	Training Materials (2022 Budget \$500)	1	\$500	\$500
	Respirator Fit Test & Medical Clearance (2022 Budget \$400)	1	\$400	\$400
	PPE Vending (PPE, Equipment & Supplies Vending System) (2022 Budget \$500)	1	\$500	\$500
	New - Facility and Equipment Spill Kits	10	\$300	\$3,000
	New - Facility Improvements (Signage, Guarding, Fall Protection, Parking, Labeling, Eye Sinks … etc)	1	\$10,000	\$10,000
	Confined Space Blowers (2022 Budget \$1,200)	2	\$400	\$800
	New - Powered Air Purifying Respirators	1	\$2,500	\$2,500
	Total Budget			\$68,025

	2022 Budget	\$41,425
Year to date spent through 11/30/2021 = \$30,584.83	% Change	64.21%

Department: WTR - RR Category: Repair Supplies



Emergency site repairs (2022 Budget \$59,000 Fill dirt & fill materials f (2022 Budget \$41,000 Asphalt repairs and ma Concrete repairs and ma Water main repair clar Fire hydrants repair pa Valve lids, valve boxes and maintenance (Mov Cement and asphalt co (2022 Budget \$13,000 Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000			Г	2023 Total
Emergency site repairs (2022 Budget \$59,000) Fill dirt & fill materials f (2022 Budget \$41,000) Asphalt repairs and ma Concrete repairs and ma Concrete repairs and ma Water main repair clar Fire hydrants repair pa Valve lids, valve boxes and maintenance (Mov Cement and asphalt or (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000) West Valley City perm (2022 Budget \$29,000)	Description	Qty	Amount	Budget
Emergency site repairs (2022 Budget \$59,000) Fill dirt & fill materials f (2022 Budget \$41,000) Asphalt repairs and ma Concrete repairs and ma Concrete repairs and ma Water main repair clar Fire hydrants repair pa Valve lids, valve boxes and maintenance (Mov Cement and asphalt or (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000) West Valley City perm (2022 Budget \$29,000)	on Repair & Maintenance Supplies			
Fill dirt & fill materials f (2022 Budget \$41,000 Asphalt repairs and materials f Concrete repairs and materials f Water main repair clar Fire hydrants repair part Valve lids, valve boxes and maintenance (Move) Cement and asphalt cm (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) Wortable potty at plant Brass & ductile fittings (2022 Budget \$17,000) West Valley City perm (2022 Budget \$29,000)	site repairs and maintenance	1	\$62,000	\$62,000
Fill dirt & fill materials f (2022 Budget \$41,000 Asphalt repairs and materials f Concrete repairs and materials f Water main repair clar Fire hydrants repair part Valve lids, valve boxes and maintenance (Move Cement and asphalt cm (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) Wortable potty at plant Brass & ductile fittings (2022 Budget \$17,000) West Valley City perm (2022 Budget \$29,000)				
Asphalt repairs and ma Concrete repairs and r Water main repair clar Fire hydrants repair pa Valve lids, valve boxes and maintenance (Mov Cement and asphalt cr (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) Wortable potty at plant Brass & ductile fittings (2022 Budget \$17,000) West Valley City perm (2022 Budget \$29,000)	materials for repairs and maintenance	1	\$41,000	\$41,000
Concrete repairs and r Water main repair clar Fire hydrants repair pa Valve lids, valve boxes and maintenance (Mov Cement and asphalt or (2022 Budget \$13,000 Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000				
Water main repair clar Fire hydrants repair par Valve lids, valve boxes and maintenance (Mov Cement and asphalt cr (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) Traffic safety sign rent maintenance (2022 Budget \$13,000) West value potty at plant Brass & ductile fittings (2022 Budget \$17,000) West Valley City perm (2022 Budget \$29,000)	airs and maintenance (2022 Budget \$68,000)	1	\$70,000	\$70,000
Fire hydrants repair pa Valve lids, valve boxes and maintenance (Mov Cement and asphalt or (2022 Budget \$13,000 Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000	pairs and maintenance (2022 Budget \$18,000)	1	\$18,500	\$18,500
Valve lids, valve boxes and maintenance (Mov Cement and asphalt or (2022 Budget \$13,000 Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000	repair clamps (2022 Budget \$25,000)	1	\$26,250	\$26,250
and maintenance (Mov Cement and asphalt or (2022 Budget \$13,000 Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000	ts repair parts (Moved to WTR MAINT 520210)	1	\$0	\$(
Cement and asphalt ct (2022 Budget \$13,000 Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000	valve boxes and risers, and meter boxes for repairs	1	\$0	\$0
(2022 Budget \$13,000 Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000	nance (Moved to WTR MAINT 520210)		¢40.500	\$40 50
Traffic safety sign rent maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000	d asphalt cutting for repairs and maintenance	1	\$13,500	\$13,500
maintenance (2022 Bu Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000			#0.000	* 0.00
Portable potty at plant Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000		1	\$6,800	\$6,800
Brass & ductile fittings (2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000	tty at plant and job sites (2022 Budget \$1,600)	1	\$1,600	¢1 cO
(2022 Budget \$17,000 West Valley City perm (2022 Budget \$29,000		1	\$1,600	\$1,600 \$25,000
West Valley City perm (2022 Budget \$29,000	•	1	\$25,000	φ25,000
(2022 Budget \$29,000	<i>c</i> (ity permit fees for repairs and maintenance	1	\$23,000	\$23,000
		'	φ23,000	φ23,000
		1	\$2,000	\$2,000
	ip lees (2022 Dudger \$300)		ψ2,000	ψ2,000
	Total Budget			\$289,650

	2022 Budget	\$246,500
Year to date spent through 11/30/2021 = \$429,452.85	% Change	17.51%

Department: WTR - MAINT Category: Repair Supplies





				2023
Sub Acct	Description	Qty	Amount	Total Budget
AUUI	Description	aly	Amount	Duugei
	Water Operations Maintenance Repair Supplies			
	Water site maintenance (2022 Budget \$16,000)	1	\$18,000	\$18,00
	(Asphalt maintenance for water sites and back parking lot at		+ -,	÷ -)
	the GHID main office) (Paint for Well 1 fence)			
	Mechanical seals/repair kits (2022 Budget \$1,000)	1	\$5,000	\$5,00
	Grounds maintenance	1	\$57,000	\$57,00
	(2022 Budget \$54,000)		. ,	. ,
	Valves and valve repair parts (2022 Budget \$10,000)	1	\$15,000	\$15,00
	Doors, locks, tank hatch and light fixture maintenance and	1	\$5,000	\$5,00
	repairs (2022 Budget \$5,000)			
	Water system wells & boosters maintenance and repairs	1	\$80,000	\$80,00
	(2022 Budget \$38,400) \$55,000 for Breeze boosters 3 & 4.			
	\$25,000 for emergency repairs.			
	Generator maintenance (2022 Budget \$3,000)	1	\$3,000	\$3,00
	Painting and cleaning supplies for fire hydrant paint, paint for	1	\$7,000	\$7,00
	PRVs, and paint for wells/booster buildings.			
	(2022 Budget \$7,000)			
	Electrical maintenance (2022 Budget \$6,000)	1	\$6,000	\$6,00
	Fluoride system maintenance (2022 Budget \$6,000)	1	\$4,000	\$4,00
	Sodium hypochlorite system maintenance	1	\$10,000	\$10,00
	(2022 Budget \$15,000)			
	PRV maintenance (2022 Budget \$3,000)	1	\$3,000	\$3,00
	HVAC emergency repairs and maintenance	1	\$10,000	\$10,00
	(2022 Budget \$9,500)			
	HVAC contract maintenance (2022 Budget \$11,00)	1	\$4,500	\$4,50
	Valve lids, valve boxes and risers, and meter boxes for repairs			\$10,00
	and maintenance (2022 Budget \$10,000)	1	\$10,000	
	Fire hydrants repair parts (2022 Budget \$20,000)	1	\$21,000	\$21,00
	Total Budget			\$258,5

	2022 Budget	\$246,500
Year to date spent through 11/30/2021 = \$429,452.85	% Change	4.87%



Department: WTR - R&R Category: Tools & Supplies

Sub Acct	Description	Qty	Amount	2023 Total Budget
	l contraction de la contractio			
	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 (2022 Budget \$5,000)	1	\$6,000	\$6,000
	Gas Cut Off Saw (For service trucks)	2	\$1,600	\$3,200
	Metal Detector (2022 Budget 1 @ \$1,000 = \$1,000)	1	\$1,000	\$1,000
	Battery Cut Off Saw Milwaukee	1	\$2,500	\$2,500
	Trash Pump (Water Systems) (2022 Budget \$1,000)	4	\$300	\$1,200
	Hydro Ex part replacement for hoses, vac tubes, nozzles etc. (2022 Budget \$3,500)	1	\$3,500	\$3,500
	Trench shoring panels and equipment replacements (2022 Budget \$3,000)	1	\$3,000	\$3,000
	2000 watt generator (2022 Budget 1 @ \$1,200 = \$1,200)	1	\$1,200	\$1,200
	Total Budget			\$21,600

	2022 Budget	\$14,850
Year to date spent through 11/30/2021 = \$27,138.86	% Change	45.45%



Department: WTR - MAINT Category: Tools & Supplies

				2023
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 (2022 Budget \$5,000)	1	\$6,000	\$6,000
	Trash Pump (Water Systems) (2022 Budget \$1,000)	2	\$400	\$800
	Impact Tools (Replacement cordless power tools) (2022 Budget 3 @ \$500 = \$1,500)	1	\$500	\$500
	Hydraulic Nut Splitter	1	\$12,000	\$12,000
	Total Budget			\$19,300

	2022 Budget	\$14,850
Year to date spent through 11/30/2021 = \$27,138.86	% Change	29.97%

GRANGER-HUNTER

Department: WW - MAINT Category: Repair Supplies

Sub	5 :			2023 Total
Acct	Description	Qty	Amount	Budget
	Manhole Repair, Rehabilitation and Collars (2022 Budget \$25,000)		1 \$25,000	\$25,000
	Sewer System Maintenance Costs (2022 Budget \$5,000)		1 \$5,000	\$5,000
	Point Repair Kits (2022 Budget \$3,000)		1 \$3,000	\$3,000
	Chemical Root Treatment (2022 Budget \$3,000)		1 \$10,000	\$10,000
	 	al Budget		\$43,000

	2022 Budget	\$84,850
Year to date spent through 11/30/2021 = \$104,357.13	% Change	-49.32%

Department: WW - PUMPS Category: Repair Supplies



Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	WWPS Chemical Treatment (2022 Budget \$3,000)	1	\$3,000	\$3,000
	Sewer System Maintenance Costs (2022 Budget \$75,000)	1	\$80,000	\$80,000
	Generator Maintenance Costs (2022 Budget \$2,000)	1	\$3,000	\$3,000
	Generator Load Testing (Water Ops, WW Ops & Admin) (2022 Budget \$32,000)	1	\$32,000	\$32,000
	Electrical Maintenance Costs (2022 Budget \$5,000)	1	\$4,000	\$4,000
	Cathodic Protection (2022 Budget \$5,000)	1	\$5,000	\$5,000
	Grease Trap Cleaning & Testing (2022 Budget \$2,500)	1	\$2,500	\$2,500
	Elevator maintenance/inspection (2022 Budget \$7,000)	1	\$7,000	\$7,000
	Sampling cost for pretreatment research (2022 Budget \$2,200)	1	\$2,200	\$2,200
	Pretreatment educational material (FOGS, Wipes, etc.)	1	\$1,200	\$1,200
	Total Budget			\$139,900

	2022 Budget	\$84,850
Year to date spent through 11/30/2021 = \$0	% Change	64.88%



Department: WW - Maint Category: Tools & Supplies

Sub	Description	0.11	Amount	2023 Total
Acct	Description	Qty	Amount	Budget
	Tools-Including Hand Tools, Manhole Hooks, Clydes, etc. (2022 Budget \$500)	1	\$500	\$500
	Combination Truck part replacement for Hoses, Vac Tubes, Nozzles, etc. (Tube rack & Warthog nozzles) (2022 Budget \$14,000)	1	\$14,000	\$14,000
	TV Truck Maintenance & Repair - Aries System (2022 Budget \$12,000)	1	\$12,000	\$12,000
	Total Budge	t		\$26,500

	2022 Budget	\$13,600
Year to date spent through 11/30/2021 = \$38,569.81	% Change	94.85%



Department: WW - Pumps Category: Tools & Supplies

Sub Acct	Description	Qty	Amount	2023 Total Budget
	Tools-Including Hand Tools, Power Tools, Specialty Tools,	1	\$1,000	\$1,000
	etc. (2022 Budget \$700)			
		+		
		+		
	Total Budge	et		\$1,000

	2022 Budget	\$13,600
Year to date spent through 11/30/2021 = \$38,569.81	% Change	-92.65%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Anticipated maint for A/C, boiler, electrical, lighting, floors, plumbing, etc. (Bldg Infrastructure) (2022 Budget \$12,000)	1	\$15,000	\$15,000
	Lighting upgraded to LED - for 45 high bay lighting/bulb replacement for building D (2022 Budget \$6,500)	1	\$6,500	\$6,500
	Maintenance plan for chiller, air handler, boiler, VAV boxes, exhaust fans and pumps. (2022 Budget \$5,000)	1	\$5,500	\$5,500
	Vehicle Car Wash - Supplies & Service (2022 Budget \$600)	1	\$1,000	\$1,000
	Total Budget			\$28,000

	2022 Budget	\$26,219
Year to date spent through 11/30/2021 = \$57,459.24	% Change	6.79%

Department: Bldg/Fleet Category: Vehicles Fuel



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Diesel Fuel & Gasoline Purchases for All District Vehicles & Equipment - 25K gal. reg & 22K gal. diesel @ \$4.80/gal (2022 Budget \$188,000)	1	\$225,000	\$225,000
	Bulk DEF (Diesel Exhaust Fluid). All 2011 and newer diesel vehicles use DEF.	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.		£1.000	¢4.000
	(2022 budget \$1,000)	1	\$1,000	\$1,000
	Total Budget			\$226,600

	2022 Budget	\$189,300
Year to date spent through 11/30/2021 = \$91,094.21	% Change	19.70%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Vehicle Lease Charges 10 remaining lease vehicles + #05 & #14 thru Jan. + #21 thru Aug.	1	\$88,000	\$88,000
	Total Budget			\$88,000

	2022 Budget	\$118,000
Year to date spent through 11/30/2021 = \$208,440.56	% Change	-25.42%

GRANGER-HUNTER

Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	VEHICLE MAINTENANCE - (14 lease+27 own=41) FLEET			
	Small Fleet Vehicle Maint - filters, belts, fluids, rags, wipers, etc. (2022 Budget \$7,740)	1	\$2,000	\$2,000
	Medium Fleet Vehicle Maint - filters, belts, fluids, wipers, etc. (2022 Budget \$7,740)	1	\$2,500	\$2,500
	Large Fleet Vehicle Maint - filters, belts, fluids, wipers, etc. (2022 Budget \$7,740)	1	\$8,000	\$8,000
	Small Fleet Vehicle Repair Parts (Vehicle Vendors) (2022 Budget \$4,800)	1	\$2,200	\$2,200
	Medium Fleet Vehicle Repair Parts (Vehicle Vendors) (2022 Budget \$3,300)	1	\$12,000	\$12,000
	Large Fleet Vehicle Repair Parts (Vehicle Vendors) (2022 Budget \$3,300)	1	\$65,000	\$65,000
	Welding Supplies and Steel (2022 Budget \$1,500)	1	\$1,500	\$1,50
	Paint/Auto Body Repairs (2022 Budget \$4,500)	1	\$4,500	\$4,500
	Tires/Fleet Vehicles-small, medium, large (2022 Budget \$13,000)	1	\$25,000	\$25,000
	Vehicle Emissions	1	\$2,000	\$2,000
	VEHICLE MAINTENANCE - HEAVY EQUIPMENT (28)			
	Equipment Maint - filters, belts, fluids, rags, wipers, etc. (2022 Budget \$6,000)	1	\$3,000	\$3,00
	Equipment Repair Parts/Vendor & Outside Vendors (2022 Budget \$30,000)	1	\$20,000	\$20,000
	Welding Supplies and Steel (2022 Budget \$2,700)	1	\$2,700	\$2,70
	Tires for Equipment (2022 Budget \$20,000)	1	\$5,000	\$5,000
	Small Equipment and Trailer Maintenance/Repair Parts (2022 Budget \$1,500)	1	\$2,500	\$2,50
	SHOP EQUIPMENT MAINTENANCE	+		
	Propane gas (2022 Budget \$400)	1	\$450	\$450
	Total Budge	et		\$158,350

	2022 Budget	\$97,090
Year to date spent through 11/30/2021 = \$83,417.10	% Change	63.10%

Department: Bldg/Fleet Category: Tools & Supplies



Sub	Ι	r r	I	2023 Total
Acct	Description	Qty	Amount	Budget
	New Air Hammer - Snap-on	1	\$500	\$500
	Floor Matting, spill absorbers, organization equipment, signs for doors, etc.		\$2,500	\$2,500
	Replacement tools, vehicle & equipment miscellaneous cleaners		\$1,500	\$1,500
	Hose reels and hoses/fittings		\$5,000	\$5,000
	New - Tool Box Replacement (Unit 33)	1	\$1,500	\$1,500
	New - Bins (Unit 32)	1	\$3,500	\$3,500
	Total Budget			\$14,500

	2022 Budget	\$6,057
Year to date spent through 11/30/2021 = \$6,035.08	% Change	139.39%

Department: Engineering Category: Tools & Supplies



		T			2023
Sub Acct	Description	Qty	Dept	Amount	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	\$3,500	\$3,500
	Field Markers for Buried Pipelines (2022 Budget 25 @ \$20 = \$500)	25	330	\$20	\$500
	New - Field Tools (Replacements)	1	310	\$500	\$500
	Total Budget				\$6,500

	2022 Budget	\$5,000
Year to date spent through 11/30/2021 = \$6,893.15	% Change	30.00%

Department: Water Quality Category: Water Testing Fees



Sub Acct	Description	Qty	Amount	2023 Total Budget
		· · ·		
	Culinary Water Testing (2022 Budget \$31,000)	1	\$20,000	\$20,000
	Water Quality - Consumer Confidence Report (Including Spanish Translation) (2022 Budget \$2,000)	1	\$3,000	\$3,000
	Source Protection & Backflow - Community Outreach Program (2022 Budget \$3,000)	1	\$3,000	\$3,000
	Chem Keys for Portable Analyzer (SL1000) (2022 Budget \$5,000)	1	\$5,000	\$5,000
	SL1000 Calibrations (2022 Budget 4 @ \$750 = \$3,000)	4	\$750	\$3,000
	DR1900 Calibration (2022 Budget \$1,000)	1	\$1,000	\$1,000
	Backflow Testing & Repair (GHID Sites) (2022 Budget \$1,500)	1	\$1,500	\$1,500
	New- Fifth Unregulated Contaminant Monitoring Rule (UCMR 5)	1	\$20,000	\$20,000
		+		
		+		
	Total Budge	et		\$56,500

	2022 Budget	\$74,500
Year to date spent through 11/30/2021 = \$17,773.47	% Change	-24.16%



Department: Engineering Category: Professional Consulting

Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	Water Modeling Small design and easement preparation support (2022 Budget \$10,000)	1	\$10,000	\$10,000
	Cathodic Protection Monitoring (2022 Budget \$10,000)	1	\$10,000	\$10,000
	Blue Stakes Service (2022 Budget \$15,000)	1	\$15,000	\$15,000
	New - Zone 1 Reservoir Site Condemnation	1	\$75,000	\$75,000
	New - Sewer Capacity Modeling Update	1	\$15,000	\$15,000
	New - Well Water Quality Analysis & Rehabilitation Recommendations	1	\$25,000	\$25,000
	New - Infrastructue Funding Application		\$5,000	\$5,000
	Total Budge	t		\$155,000

	2022 Budget	\$147,000
Year to date spent through 11/30/2021 = \$200,791.14	% Change	5.44%



Department: Operations Category: Water Purchases

Unit	Description	Qty	Amount	2023 Total Budget
	Water Purchases from JVWCD	1	\$10,997,903	\$10,997,903
	Minimum Contract 18,500 AF	'	φ10,007,000	ψ10,007,000
	(2022 Budget \$10,824,567)			
	Average flows non-pump 70% of total purchases (\$557.28/AF)			
	Average flows pump 30% of total purchases (\$580.20/AF)			
	Weighted Average price/AF			
	((0.7)*(\$557.28))+((0.3)*(\$580.20)=\$564.16/AF			
	Annual contract estimated use (2020/2021)			
	(9,250 AF*\$564.16) = \$5,218,480	↓		
	Annual contract estimated use with 5% rate increase (2022/2023) (9,250 AF*\$564.16*1.05) = \$5,479,423			
	Contract overage: 500 AF x \$600			
		+ + + + + + + + + + + + + + + + + + +		
		$ \downarrow \downarrow$		
	Total Budget	$ \vdash $		\$10,997,903

	2022 Budget	\$10,824,567
Year to date spent through 11/30/2021 = \$8,738,230.07	% Change	1.60%

GRANGER-HUNTER

Department: Operations Category: Treatment Chemicals

Sub Acct	Description	Qty	Amount	2023 Total Budget
	· · · ·	<u>·</u> ·	•	
	Salt Purchases for Sodium Hypochlorite Production (2022 Budget \$21,000)	1	\$21,000	\$21,000
	Fluoride Purchases (2022 Budget \$14,000)	1	\$14,000	\$14,000
	Other Chemicals (2022 Budget \$2,500)	1	\$2,500	\$2,500
	Accutab	1	\$3,000	\$3,000
	Total Bu	dget		\$40,500

	2022 Budget	\$43,500
Year to date spent through 11/30/2021 = \$40,010.87	% Change	-6.90%



Department: MGMT Category: Utilities

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Electrical Expenses for Building A, B, C & E (2022 Budget \$45,000)	1	\$45,000	\$45,000
	Natural Gas Expense for Building A, B, C & E (2022 Budget \$20,000)	1	\$20,000	\$20,000
	Water/Sewer Expenses - Building A, B, C & E (2022 Budget \$13,000)	1	\$13,000	\$13,000
	Stormwater Fees - New Rate \$774 Per Month (2022 Budget \$9,288)	1	\$9,288	\$9,288
	Total	Budget		\$87,288

	2022 Budget	\$87,288
Year to date spent through 11/30/2021 = \$60,645.38	% Change	0.00%



Department: WTR - Maint Category: Utilities

Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	Electrical Cost to run Wells, Pumps, etc. (3yr Avg. 684,717) (2022 Budget \$690,000)	1	\$690,000	\$690,000
	Natural Gas Costs for Wells, etc. (2yr Avg. 11,033) (2022 Budget \$15,000)	1	\$15,000	\$15,000
	Water Expenses (GHID) (2022 Budget \$11,000)	1	\$11,000	\$11,000
	WVC Stormwater Fees (2022 Budget \$4,800)	1	\$4,800	\$4,800
	Total Bud	lget		\$720,800

	2022 Budget	\$720,800
Year to date spent through 11/30/2021 = \$589,514.55	% Change	0.00%



Department: WW - Maint Category: Utilities

Unit	Description	Qty	Amount	Total Budget
	Electrical Costs to run Lift Stations (3yr Avg. 183,414) (2022 Budget \$190,000)	1	\$190,000	\$190,000
	Natural Gas for Lift Stations (2yr Avg. 6,142) (2022 Budget \$10,000)	1	\$10,000	\$10,000
	WVC Stormwater Fees (2022 Budget \$1,600)	1	\$1,600	\$1,600
	Sewer Expenses (GHID) (2022 Budget \$1,500)	1	\$1,500	\$1,500
	Total Bud	get		\$203,100

	2022 Budget	\$203,100
Year to date spent through 11/30/2021 = \$134,732.82	% Change	0.00%



Sub Acct	Description	Qty	Amount	2023 Total Budget
	Information Technology Annual Support Contracts & Subs	cription	s	
	PDF Editing Software	10	\$200	\$2,00
	Document Editing Software	1	\$720	\$72
	AMI Maintenance Incl. Customer Portal	1	\$66,000	\$66,00
	(2022 Bdg \$64,000)		+ ,	÷ ,
	HR Hiring Software (2022 Bdg \$2,028)	12	\$186	\$2,23
	GIS Maintenance Subscription	1	\$11,600	\$11,60
	(2022 Bdg \$11,600)		. ,	. ,
	Drafting Maintenance Subscription	1	\$2,500	\$2,50
	(2022 Bdg 2 @ \$1,107 = \$2,214)		+_,	+_,
	Email Archive Subscription	110	\$36	\$3,96
	Backup Maintenance & Subscription (2022 Bdg \$7,842)	1	\$12,018	\$12,01
	New - Backup Maintenance & Subscription (SCADA System)	1	\$8,077	\$8,07
	Engineering Plans PDF Subscription (2022 Bdg \$2,900)	1	\$1,000	\$1,00
	Bluestakes Portal (2022 Bdg \$5,500)	1	\$6,000	\$6,00
	Asset Management Maintenance Subscription & EURL	1	\$40,700	\$40,70
	Subscription (2022 Bdg \$37,000)			
	Employee Evaluations Software and Subscription	1	\$2,250	\$2,25
	Domain Hosting (DNS & Web Hosting, Domain Name Reg &	1	\$1,000	\$1,00
	SSL Subscription)		. ,	
	Vehicle Tracking Monthly Subscription	12	\$1,100	\$13,19
	(2022 Bdg 12 @ \$1,300 = \$13,195)		, ,	÷ -, -
	Wastewater Software Monitoring Subscription (2022 Bdg	1	\$1,600	\$1,60
	\$1,600)	4	¢4,400	¢4.40
	Surveying Support & Maintenance (2022 Bdg \$1400)	1	\$1,400	\$1,40
	Office Software Suite Subscription (2022 Bdg \$14,301)	110	\$138	\$15,18
	Patch Management Software	2	\$1,000	\$2,00
	Fleet Maintenance Upgrade (2022 Budget \$2,500)	1	\$2,675	\$2,67
	PDF Signature Software (2022 Bdg \$1,000)	1	\$1,000	\$1,00
	New - Vehicle Diagnostic Upgrade for Heavy Duty	1	\$1,774	\$1,77
	New - Vehicle Diagnostic Upgrade for Light Duty	1	\$600	\$60
	Firewall Software Suite (Corp 2022 Bdg \$6,885)	1	\$7,092	\$7,09
	Firewall Software Suite (SCADA System)	1	\$2,954	\$2,95
	Web Hosting	12	\$1,080	\$12,96
	(2022 Bdg 12 @ \$1,080 = \$12,960)			
	Fuel Master Support (2022 Budget \$550)	1	\$550	\$55
	ERP Software (Core Maintenance)	1	\$61,313	\$61,31
	(2022 Bdg \$58,000)			
	New - Project Accounting Maintenance	1	\$2,532	\$2,53
	Content Manager	1	\$6,275	\$6,27
	PCI Compliance Software Renewal	1	\$9,270	\$9,27
	(2022 Bdg \$9,000)			
	Virtual Software (2022 Bdg \$1,200)	3	\$1,500	\$4,50
	CC - VRS / GPS License Renewal (2022 Bdg \$2,400)	2	\$1,200	\$2,40
	Online Meeting Software	12	\$200	\$2,39
	Subtotal			\$311,72



Sub	1			2023 Total
Acct	Description	Qty	Amount	Budget
,		~.,	, and and	Dauget
	Information Technology Annual Hardware Replacement			
	Laptop Replacements	9	\$2,050	\$18,450
	(2022 Bdg 1 @ \$2,050)			
	Desktop Replacements -Company Wide	10	\$1,000	\$10,000
	(2022 Bdg 8 @ \$1,000 = \$8,000)		* 4 = 0	\$ 2,4 - 4
	Hotspot Upgrades & Equipment	23	\$150	\$3,45
	Cell Phone Equipment for new positions	4	\$200	\$80
	Firewall New - Fiber optic build-out	4	\$700	\$2,80
	(Well 1, Chesterfield, Valley Downs)	3	\$5,000	\$15,00
	Information Technology Annual Misc Replacement			
	Replacement parts and equipment (2022 Bdg \$25,000)		\$25,000	\$25,000
	Operational Technology Annual Support Contracts & Su	Ibscription	s	
	Integration Control Software Renewal	2	\$7,000	\$14,00
	(2022 Bdg \$11,000)		. ,	. ,
	Dialer Software Renewal (2022 Bdg \$1000)	1	\$1,000	\$1,00
	SCADA Consulting (2022 Bdg \$15,000)	1	\$15,000	\$15,00
		-		
	Subto			\$105,50



Department: SYS ADMN Category: Computer Supplies & Equipment General Ledger Account: 360-510440 Page 3 of 3

Sub		1 1		2023 Total
Acct	Description	Qty	Amount	Budget
	Operational Technology Annual Hardware Replacement			
	Shop Supplies			
	Misc Supplies (2022 Bdg \$2,000)	1	\$2,000	\$2,000
			+ ,	+)
	Instrumentation			
	Level Transmitter, Submersible	2	\$900	\$1,800
	(2022 Bdg 2 @ \$850 = \$1,800)			
	Chemical pump low flow (2022 Bdg \$3,000)	1	\$3,000	\$3,00
	UPS Replacements (2022 Bdg \$1,500)	1	\$1,500	\$1,50
	Site Cameras (Well 1, Chesterfield, Valley Downs)	6	\$900	\$5,400
	(2022 Bdg 6 @ \$800 = \$5,400)			
	Scada Radios (2022 Bdg 2 @ \$2,500 = \$5,000)	2	\$2,500	\$5,000
	Control Panels		* • = ••	<u> </u>
	Water PRV Site Parts (Replacing the oldest PRV)	2	\$3,700	\$7,400
	(2022 Bdg 2 @ \$3,700 = \$7,400)		# 1.000	<u> </u>
	Camera Panel (Well 1, Chesterfield, Valley Downs)	3	\$1,600	\$4,800
	(2022 Bdg 3 @ \$1,500 = \$4,800)			
	Maintananaa			
	Maintenance Turbidimeter Wiper Blades (2022 Bdg 2 @ \$73 = \$146)	2	\$73	\$146
	ChemKeys for SL1000 (2022 Bdg $$1,500$)	1	\$1,500	\$1,500
	Sensor Replacement (Should be replaced yearly)	5	\$500	\$2,500
	(2022 Bdg 3 @ \$420 = \$2,500)	5	φ300	ψ2,500
	(2022 Dug 3 @ \$+20 = \$2,000)			
	Operational Technology Annual Misc Replacement			
	Replacement parts and equipment (2022 Bdg \$12,000)	1	\$12,000	\$12,00
			+ ,	+)
	Grand Total Budge	t		\$464,27

	2022 Budget	\$473,660
Year to date spent through 11/30/2021 = \$383,584.84	% Change	-1.98%

Department: SYS ADM Category: Telephone



Sub				2023 Total
Acct	Description	Qty	Amount	Budget
	All District Telephone Lines, T-1s, Local, Long Distance, Fax, First Digital (2022 Budget \$32,000)	1	\$36,000	\$36,000
	Fiber Data Lines(main office, well sites and pump stations) (Additions East Rec, Ridgeland, Pleasant Valley) (2022 Budget \$12,000)	13	\$1,200	\$15,600
	Cellular Phone Service & Data Plans (2022 Budget \$40,000)	1	\$40,000	\$40,000
	Desk Phone Maintenance Supplies, New Phones, Cables, etc. (2022 Budget \$1,000)	1	\$1,000	\$1,000
	Answering Service (2022 Budget \$8,500)	1	\$8,500	\$8,500
	Interactive Voice Response (IVR) Service (phone payments) (2022 Budget \$32,000)	4	\$8,000	\$32,000
	Tyler Tech Utility Billing Notification (2022 Budget \$1,700)	4	\$300	\$1,200
	Total Budget			\$134,300

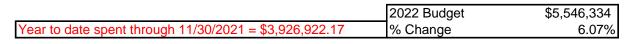
	2022 Budget	\$127,200
Year to date spent through 11/30/2021 = \$100,953.71	% Change	5.58%

Department: CVWRF Category: Facility Operations



Sub	1			2023 Total
Acct	Description	Qty	Amount	Budget
	CVWRF - Plant Operations and Maintenance (2022 Budget \$3,877,839)	1	\$4,148,065	\$4,148,065
	CVWRF - Administration (2022 Budget \$1,124,736)	1	\$1,188,095	\$1,188,095
	Engineering (2022 Budget \$424,513)	1	\$431,792	\$431,792
	Emergency Contingency (2022 Budget \$102,701)	1	\$98,919	\$98,919
	Board Expenses (2022 Budget \$16,545)	1	\$15,921	\$15,921
	 Total	l Budget		\$5,882,792

GRANGER-HUNTER





Department: CVWRF Category: Projects Betterments

Sub				I	2023 Total
Acct	Description	Qt	y	Amount	Budget
	Projects (2022 Budget \$1,660,415)		1	\$1,742,196	\$1,742,196
	(Per CVW budget and 20-yr Capital Plan)		+		
			+		
	Tot	al Budget			\$1,742,196

	2022 Budget	\$1,660,415
Year to date spent through 11/30/2021 = \$1,198,132.62	% Change	4.93%



Department: CVWRF Category: Interceptor Monitoring

General Ledger Account: 400-580330

Sub Acct	Description	Qty	Amount	2023 Total Budget
 (nterceptor Monitoring 2022 Budget \$0)		\$0	
		Total Budget		

Year to date spent through 11/30/2021 = \$0



Department: CVWRF Category: Pretreatment Field

Sub Acct	Description	(Qty	Amount	2023 Total Budget
	Pretreatment - Field (2022 Budget \$363,160)		1	\$343,127	\$343,127
	l Tot	al Budget			\$343,12

	2022 Budget	\$363,160
Year to date spent through 11/30/2021 = \$272,567.88	% Change	-5.52%



Department: CVWRF

Category: Laboratory

Sub Acct	Description	Qt	y	Amount	2023 Total Budget
	•		<u> </u>		•
	Laboratory (2022 Budget \$274,019)		1	\$290,957	\$290,957
	(2022 Budget \$274.019)			. ,	. ,
			_		
			+		
			-+		
			_		
			-		
			_		
			-		
			+		
		tal Budget			\$290,95

	2022 Budget	\$274,019
Year to date spent through 11/30/2021 = \$219,238.49	% Change	6.18%



Department: CVWRF Category: CVW Debt Service

Sub	1		1	2023 Total
Acct	Description	Qty	Amount	Budget
	CVW - Debt Service (Principal & Interest) (2022 Budget \$6,522,160)		1 \$6,008,764	\$6,008,764
	. т	otal Budget		\$6,008,764

	2022 Budget	\$6,522,160
Year to date spent through 11/30/2021 = \$3,092,498.53	% Change	-7.87%