



2024 Final Budget

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Background

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

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

Budget Process

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

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

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

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

Executive Summary

	Actual 2021	Actual 2022	Projected 2023 as of 10/24/2023	Budget 2023	Final Budget 2024	% Change
OPERATING REVENUES	0.00744044	* 05 400 050	A. 40.000 707	. 40.405.000	. 40.074.004	47.00/
Operating Revenues Property Tax Revenues	\$ 33,744,314 4,182,876	\$ 35,493,650 6,147,887	\$ 42,388,737 6,304,191	\$ 42,125,000 5,894,660	\$ 49,674,894 6,868,000	17.9% 16.5%
TOTAL OPERATING REVENUES	37,927,190	41,641,537	48,692,928	48,019,660	56,542,894	17.7%
OPERATING EXPENSES						
Payroll Wages & Benefits	7,882,823	8,860,610	9,345,205	9,518,441	10,492,765	10.2%
Maintenance and Tools	1,559,479	1,446,881	1,651,506	1,972,725	2,097,275	6.3%
Water Purchases	9,773,599	10,805,123	10,678,479	10,997,903	11,437,138	4.0%
Utilities	883,822	723,885	834,285	1,011,188	944,100	-6.6%
CVWRF	11,119,436	12,738,319	13,240,592	14,267,836	16,598,051	16.3%
Administrative	1,917,060	2,190,953	2,132,298	2,431,897	2,516,289	3.5%
Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	33,136,219	36,765,771	37,882,365	40,379,990	44,265,618	9.6%
NET OPERATING REVENUES	4,790,971	4,875,766	10,810,563	7,639,670	12,277,276	60.7%
INDIRECT OPERATING EXPENSES	(8,175,981)	(8,094,770)	(8,270,000)	(8,670,000)	(8,691,000)	0.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	1,180,380	2,731,734	2,705,850	1,220,000	1,555,000	27.5%
Equipment Purchases	(599,810)	(686,432)	(1,498,150)	(1,498,150)	(1,426,000)	-4.8%
Debt Service	(978,085)	(1,237,509)	(2,206,847)	(2,934,538)	(3,503,515)	19.4%
NON-OPERATING REVENUE & EXPENSES	(397,515)	807,793	(999,147)	(3,212,688)	(3,374,515)	5.0%
NET REVENUES INCL DEPRECIATION	\$ (3,782,525)	\$ (2,411,211)	\$ 1,541,416	\$ (4,243,018)	\$ 211,761	-105.0%
Add Back Depreciation	8,010,624	7,903,638	8,100,000	8,500,000	8,500,000	0.0%
Add Noncash OPEB Accrual	20,625	19,800	14,000	14,000	433,000	
NET REVENUES	\$ 4,248,724	\$ 5,512,227	\$ 9,655,416	\$ 4,270,982	\$ 9,144,761	114.1%
CAPITAL EXPENDITURES		2022 Budget	2022 Budget	2023 Budget	Final 2024 Budget	
Water - Horizontal		\$ 3,310,000	\$ 5,412,500	\$ 15,740,000	\$ 10,615,000	-32.6%
Water - Vertical		10,469,500	20,090,000	16,777,000	12,636,000	-24.7%
Wastewater - Horizontal		1,902,000	3,605,000	9,039,000	2,190,000	-75.8%
Wastewater - Vertical		3,726,000	4,726,000	1,135,000	1,225,000	7.9%
General Facilities		1,897,000	2,524,500	1,181,000	932,500	-21.0%
TOTAL CAPITAL EXPENDITURES		\$ 21,304,500	\$ 36,358,000	\$ 43,872,000	\$ 27,598,500	-37.1%

Operating Revenue

Water and Wastewater Rates

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

The 2024 tiered water rate structure is suggested as follows:

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

Water tier rates for residential customers with meter sizes of 3/4" or 1" will be based on the following table:

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0 - 7,000 \text{ gallons} = $1.59 \text{ per } 1,000 \text{ gallons}
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7,001 - 15,000 gallons = \$2.23 per 1,000 gallons

15,001 - 45,000 gallons = \$3.18 per 1,000 gallons

All > 45,000 gallons = \$4.24 per 1,000 gallons

For residential customers with a meter size of 1 ½" or greater, they will be placed on a tiered rate schedule. Previously, those meter sizes received a flat rate for consumption. To understand what the tiers of those meter sizes are, refer to the rates and fees sheet in the budget pdf for 2024 consumption tiers and rates.

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

The 2024 wastewater rate structure is suggested as follows:

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

Property Tax Revenues

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

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

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

Operating Expenses

Payroll Wages & Benefits

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

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

Maintenance and Tools

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

Water Purchases

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

Utilities

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

Central Valley Water Reclamation Facility (CVW)

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

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

Administrative

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

Contingencies

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

Non-Operating Revenues and Expenses

Non-Operating Revenues

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

Equipment Purchases

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

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

Debt Service

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

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

Capital Expenditures

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

District Reserve Funds

Operating Reserves

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

Repair and Replacement Reserve

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

Impact Fee Reserve

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

Insurance Reserve Funds

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

Post-Employment Benefit Reserve

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

Development Fees

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

Summary

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

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

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

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

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

Respectfully Submitted,

Jason Helm, PE General Manager Austin Ballard, CPA Controller



Executive Summary

	Actual 2021	Actual 2022	Projected 2023 as of 10/24/2023	Budget 2023	Final Budget 2024	% Change
OPERATING REVENUES			40 01 10/24/2020			<u> </u>
Operating Revenues	\$ 33,744,314	\$ 35,493,650	\$ 42,388,737	\$ 42,125,000	\$ 49,674,894	17.9%
Property Tax Revenues	4,182,876	6,147,887	6,304,191	5,894,660	6,868,000	16.5%
TOTAL OPERATING REVENUES	37,927,190	41,641,537	48,692,928	48,019,660	56,542,894	17.7%
OPERATING EXPENSES						
Payroll Wages & Benefits	7,882,823	8,860,610	9,345,205	9,518,441	10,492,765	10.2%
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Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	33,136,219	36,765,771	37,882,365	40,379,990	44,265,618	9.6%
NET OPERATING REVENUES	4,790,971	4,875,766	10,810,563	7,639,670	12,277,276	60.7%
INDIRECT OPERATING EXPENSES	(8,175,981)	(8,094,770)	(8,270,000)	(8,670,000)	(8,691,000)	0.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	1,180,380	2,731,734	2,705,850	1,220,000	1,555,000	27.5%
Equipment Purchases	(599,810)	(686,432)	(1,498,150)	(1,498,150)	(1,426,000)	-4.8%
Debt Service	(978,085)	(1,237,509)	(2,206,847)	(2,934,538)	(3,503,515)	19.4%
NON-OPERATING REVENUE & EXPENSES	(397,515)	807,793	(999,147)	(3,212,688)	(3,374,515)	5.0%
NET REVENUES INCL DEPRECIATION	\$ (3,782,525)	\$ (2,411,211)	\$ 1,541,416	\$ (4,243,018)	\$ 211,761	-105.0%
Add Back Depreciation	8,010,624	7,903,638	8,100,000	8,500,000	8,500,000	0.0%
Add Noncash OPEB Accrual	20,625	19,800	14,000	14,000	433,000	
NET REVENUES	\$ 4,248,724	\$ 5,512,227	\$ 9,655,416	\$ 4,270,982	\$ 9,144,761	114.1%
					Final	
CAPITAL EXPENDITURES		2022 Budget	2022 Budget	2023 Budget	2024 Budget	
Water - Horizontal		\$ 3,310,000	\$ 5,412,500	\$ 15,740,000	\$ 10,615,000	-32.6%
Water - Vertical		10,469,500	20,090,000	16,777,000	12,636,000	-24.7%
Wastewater - Horizontal		1,902,000	3,605,000	9,039,000	2,190,000	-75.8%
Wastewater - Vertical		3,726,000	4,726,000	1,135,000	1,225,000	7.9%
General Facilities		1,897,000	2,524,500	1,181,000	932,500	-21.0%
TOTAL CAPITAL EXPENDITURES		\$ 21,304,500	\$ 36,358,000	\$ 43,872,000	\$ 27,598,500	-37.1%



REVENUES

IMPROVEMENT DISTRICT	Actual	Actual	Projected 2023	Budget	Final Budget	%
REVENUES	2021	2022	as of 10/24/2023	2023	2024	Change
Operating Revenues:						
Water Sales	\$ 19,207,513	\$ 19,159,280	\$ 21,739,179	\$ 22,073,000	\$ 25,154,000	14.0%
Sewer Service Charges	11,656,156	13,190,352	13,632,817	13,439,000	14,254,000	6.1%
Central Valley Assessment	2,704,602	2,723,901	6,316,178	6,210,000	6,210,000	0.0%
Engineering Fees	9,649	106,495	54,750	125,000	125,000	0.0%
Connection Fees	30,193	65,503	29,160	82,000	82,000	0.0%
Inspection	85,985	134,621	83,581	85,000	85,000	0.0%
Delinquent/Turn-on Fees	9,650	63,080	68,072	60,000	60,000	0.0%
Grant Revenue	-	-	400,000	-	3,636,394	N/A
Conservation Grant	40,566	50,418	65,000	51,000	68,500	34.3%
Total Operating Revenue	33,744,314	35,493,650	42,388,737	42,125,000	49,674,894	17.9%
Dramanty Tay Davanua						
Property Tax Revenue:	3,411,403	E 100 0E7	5,219,605	5,023,740	E 902 000	17.3%
Property Tax		5,192,057		, ,	5,892,000	26.7%
Motor Vehicle Personal Property	218,994 322,712	282,862 427,223	327,804 506,782	225,000 395,920	285,000 430,000	26.7% 8.6%
	- ,	,	,	80.000	430,000 70.000	-12.5%
Delinquent Tax/Interest Tax Increment for RDA	64,410	54,613	80,000	170,000	-,	-12.5% 12.4%
	165,357	191,132	170,000		191,000	
Total Property Tax Revenue	4,182,876	6,147,887	6,304,191	5,894,660	6,868,000	16.5%
Non-Operating Revenue:						
Impact Fees - Water	570,987	1,268,268	839,225	500,000	500,000	0.0%
Impact Fees - Sewer	301,911	715,661	320,950	275,000	275,000	0.0%
Interest	170,221	416,422	1,348,075	200,000	600,000	200.0%
Sale of Surplus Equipment	21,967	206,959	80.000	120.000	55,000	-54.2%
Other	115,294	124,424	117,600	125,000	125,000	0.0%
Total Non-Operating Revenue	1,180,380	2,731,734	2,705,850	1,220,000	1,555,000	27.5%
Total Revenues	\$ 39,107,570	\$ 44,373,271	\$ 51,398,778	\$ 49,239,660	\$ 58,097,894	18.0%



EXPENSES

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



EXPENSES

General & Administrative: Office Supplies/Printing \$ 12,841 \$ 14,789 \$ 16,013 \$ 2,4470 \$ 19,700 -195.% Postage & Mailing 157,970 156,045 158,961 167,500 172,450 3.0% General Administrative - Elections - - - - 75,000 - -100,00% General Instrative - Elections - - - - 75,000 15,000 0.0% Ceneral Administrative - Elections - - - - 75,000 15,000 0.0% General Administrative - TNT 13,013 -	IMPROVEMENT DISTRICT		Actual 2021		Actual 2022		ojected 2023 of 10/24/2023		Budget 2023		Final Budget 2024	% Change
Postage & Mailing	General & Administrative:											
General Administrative G2,411 54,783 84,486 66,982 74,672 11,5% General Administrative - Flort 13,013 - 4,000 15,000 15,000 0.0% Computer Supplies/Equipment 409,240 407,765 428,339 464,271 515,735 11,1% General Insurance 294,192 295,646 355,802 480,273 492,637 2.6% Admin Utilities 77,778 92,931 80,845 872,888 91,500 4.8% Admin Utilities 77,778 92,931 80,845 872,888 91,500 4.8% 71,778 43,000 152,500 13,6% 71,771	Office Supplies/Printing	\$	12,841	\$	14,789	\$	16,013	\$	24,470	\$	19,700	-19.5%
General Administrative G2,411 54,783 84,486 66,982 74,672 11,5% General Administrative - Flort 13,013 - 4,000 15,000 15,000 0.0% Computer Supplies/Equipment 409,240 407,765 428,339 464,271 515,735 11,1% General Insurance 294,192 295,646 355,802 480,273 492,637 2.6% Admin Utilities 77,778 92,931 80,845 872,888 91,500 4.8% Admin Utilities 77,778 92,931 80,845 872,888 91,500 4.8% 71,778 43,000 152,500 13,6% 71,771	Postage & Mailing		157,970		156,045		158,951		167,500		172,450	3.0%
General Administrative - TNT			63,411		54,783		84,486		66,982		74,672	11.5%
Computer Supplies/Equipment	General Administrative - Elections		-		· -		-				· -	-100.0%
Computer Supplies/Equipment	General Administrative - TNT		13,013		-		4,000		15,000		15,000	0.0%
Common C	Computer Supplies/Equipment		409,240		407,765							
Admin Utilities					295,846							2.6%
Telephone	Admin Utilities											4.8%
Training & Education	Telephone											
Safety	•											
Legal fees 43,255 37,194 33,688 48,000 48,000 0.0% Auditing Fees 12,000 12,000 12,000 12,000 12,000 0.0% Professional Consulting 243,305 346,600 144,739 179,296 231,760 29,3% Public Relations/Conservation 88,686 85,382 87,500 87,500 57,76 Banking & Bonding 357,162 367,905 393,589 353,580 381,660 7.8% Payments to Other Gov't Agencies - 145,260 123,011 155,000 132,000 144,8% Administrative Contingency - - - - 180,000 180,000 0.0% Total General Administrative 1,994,838 2,283,884 2,222,143 2,699,185 2,787,789 3.3% Indirect Operating Expenses 5,971,351 5,607,500 \$13,516,413 \$8,859,670 \$13,832,276 56.1% Indirect Operating Expenses \$,971,351 7,607,500 \$13,516,413 \$8,500,000 \$8,500,000	=											
Auditing Fees 12,000 12,000 12,000 12,000 0.0%			•						•		•	
Professional Consulting											•	
Public Relations/Conservation 88,686 85,382 87,500 87,500 92,500 5,7% Banking & Bonding 357,162 367,905 393,589 353,580 381,060 7.8%												
Banking & Bonding 357,162 367,905 393,589 353,580 381,060 7.8% Payments to Other Gov't Agencies - 145,260 123,011 155,000 132,000 -14.8% Administrative Contingency - 1 - 180,000 180,000 0.0% Total General Administrative 1,994,838 2,283,884 2,222,143 2,699,185 2,787,789 3.3% Total Operating Expenses 33,136,219 36,765,771 37,882,365 40,379,990 44,265,618 9.6% Net Operating Expenses 5,971,351 \$7,607,500 \$13,516,413 \$8,859,670 \$13,832,276 56.1% Net Operating Expenses: Depreciation \$8,010,624 \$7,903,638 \$8,100,000 \$8,500,000 \$8,500,000 12,4% Total Indirect Operating Expenses \$8,175,981 \$8,094,770 \$8,270,000 \$8,670,000 \$8,691,000 0.0% Total Indirect Operating Expense \$8,175,981 \$8,094,770 \$8,270,000 \$8,670,000 \$8,691,000 0.2% Total Indirect Operating Expense \$8,175,981 \$8,094,770 \$8,270,000 \$8,670,000 \$8,691,000 0.2% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 599							•		,			
Payments to Other Gov't Agencies - 145,260 123,011 155,000 132,000 14.8%											•	
Administrative Contingency - - - 180,000 180,000 0.0% Total General Administrative 1,994,838 2,283,884 2,222,143 2,699,185 2,787,789 3.3% Total Operating Expenses 33,136,219 36,765,771 37,882,365 40,379,990 44,265,618 9.6% Indirect Operating Revenues \$ 5,971,351 7,607,500 \$ 13,516,413 8,859,670 \$ 13,832,276 56.1% Indirect Operating Expenses: Depreciation \$ 8,010,624 \$ 7,903,638 \$ 8,100,000 \$ 8,500,000 \$ 8,500,000 12,4% Total Indirect Operating Expense \$ 8,175,981 \$ 8,094,770 \$ 8,270,000 \$ 8,670,000 \$ 8,691,000 12,4% Total Indirect Operating Expense \$ 8,175,981 \$ 8,094,770 \$ 8,270,000 \$ 8,670,000 \$ 8,691,000 2.8% Equipment Purchases: New Vehicles & Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service: Bond Interest/Issue Costs 151,085 163,509 978,847 1,725,538			337,102						•		•	
Total General Administrative 1,994,838 2,283,884 2,222,143 2,699,185 2,787,789 3.3% Total Operating Expenses 33,136,219 36,765,771 37,882,365 40,379,990 44,265,618 9.6% Net Operating Revenues \$5,971,351 \$7,607,500 \$13,516,413 \$8,859,670 \$13,832,276 56.1% Indirect Operating Expenses: Depreciation \$8,010,624 \$7,903,638 \$8,100,000 \$8,500,000 \$8,500,000 0.0% RDA Pass-Through 165,357 191,132 170,000 170,000 191,000 124% Total Indirect Operating Expense \$8,175,981 \$8,094,770 \$8,270,000 \$8,670,000 \$8,691,000 0.2% Equipment Purchases: New Vehicles & Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service: Bond Interest/Issue Costs 151,085 163,509 997,847 1,725,538 1,391,515 -19.			_		143,200		120,011		•		•	
Total Operating Expenses 33,136,219 36,765,771 37,882,365 40,379,990 44,265,618 9.6% Net Operating Revenues \$ 5,971,351 \$ 7,607,500 \$ 13,516,413 \$ 8,859,670 \$ 13,832,276 56.1% Indirect Operating Expenses: Depreciation \$ 8,010,624 \$ 7,903,638 \$ 8,100,000 \$ 8,500,000 \$ 8,500,000 191,000 12.4% Total Indirect Operating Expense \$ 8,175,981 \$ 8,094,770 \$ 8,270,000 \$ 8,670,000 \$ 8,691,000 0.0% Equipment Purchases: New Vehicles & Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service: Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2021 DEQ 295,000 321,000 386,000 386,000												
Net Operating Revenues \$ 5,971,351 \$ 7,607,500 \$ 13,516,413 \$ 8,859,670 \$ 13,832,276 56.1% Indirect Operating Expenses:	Total General Administrative		1,994,838		2,283,884		2,222,143		2,699,185		2,787,789	3.3%
Indirect Operating Expenses: Separation	Total Operating Expenses		33,136,219	:	36,765,771		37,882,365		40,379,990		44,265,618	9.6%
Depreciation RDA Pass-Through \$ 8,010,624 165,357 \$ 7,903,638 170,000 \$ 8,500,000 170,000 \$ 8,500,000 12.4% Total Indirect Operating Expense \$ 8,175,981 \$ 8,094,770 \$ 8,270,000 \$ 8,670,000 \$ 8,691,000 0.2% Equipment Purchases:	Net Operating Revenues	\$	5,971,351	\$	7,607,500	\$	13,516,413	\$	8,859,670	\$	13,832,276	56.1%
Depreciation RDA Pass-Through \$ 8,010,624 165,357 \$ 7,903,638 170,000 \$ 8,500,000 170,000 \$ 8,500,000 12.4% Total Indirect Operating Expense \$ 8,175,981 \$ 8,094,770 \$ 8,270,000 \$ 8,670,000 \$ 8,691,000 0.2% Equipment Purchases:	Indirect Operating Expenses:											
RDA Pass-Through 165,357 191,132 170,000 170,000 191,000 12.4% Total Indirect Operating Expense \$ 8,175,981 \$ 8,094,770 \$ 8,270,000 \$ 8,670,000 \$ 8,691,000 0.2% Equipment Purchases: New Vehicles & Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service: Bond Interest/Issue Costs 151,085 163,509 997,847 1,725,538 1,391,515 -19.4% Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$(3,782,525) <t< td=""><td></td><td>\$</td><td>8.010.624</td><td>\$</td><td>7.903.638</td><td>\$</td><td>8.100.000</td><td>\$</td><td>8.500.000</td><td>\$</td><td>8.500.000</td><td>0.0%</td></t<>		\$	8.010.624	\$	7.903.638	\$	8.100.000	\$	8.500.000	\$	8.500.000	0.0%
Equipment Purchases: 8,175,981 \$ 8,094,770 \$ 8,270,000 \$ 8,670,000 \$ 8,691,000 0.2% Equipment Purchases: New Vehicles & Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service: 8 801,000 997,847 1,725,538 1,391,515 -19.4% Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - N/A Bond Princ Pmt - 2023B - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018)	•	•		•		*		*		•		
Equipment Purchases: New Vehicles & Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service Bond Interest/Issue Costs 151,085 163,509 997,847 1,725,538 1,391,515 -19.4% Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) 1,541,416 \$ (4,243,018) 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 2992,9%	•	\$		\$		\$		\$	· · · · · ·	\$		
New Vehicles & Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service: Bond Interest/Issue Costs 151,085 163,509 997,847 1,725,538 1,391,515 -19.4% Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - N/A Mod Princ Pmt - 2023B - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 <t< td=""><td>, ,</td><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td></td><td>· ·</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>	, ,		•		•				· ·		· · · · · · · · · · · · · · · · · · ·	
Total Equipment 599,810 686,432 1,498,150 1,498,150 1,426,000 -4.8% Debt Service: Bond Interest/Issue Costs 151,085 163,509 997,847 1,725,538 1,391,515 -19.4% Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - N/A Bond Princ Pmt - 2023B - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 2992.9% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000			500 910		606 422		1 400 150		1 400 150		1 426 000	4 90/
Debt Service: Bond Interest/Issue Costs 151,085 163,509 997,847 1,725,538 1,391,515 -19.4% Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - N/A Bond Princ Pmt - 2023B - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	, ,											
Bond Interest/Issue Costs 151,085 163,509 997,847 1,725,538 1,391,515 -19.4% Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - N/A Bond Princ Pmt - 2023B - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	Total Equipment		599,810		686,432		1,498,150		1,498,150		1,426,000	-4.8%
Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - N/A Bond Princ Pmt - 2023B - - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Total Equipment & Debt Service 1,577,895 1,923,941 3,704,997 4,432,688 4,929,515 11.2% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	Debt Service:											
Bond Princ Pmt - 2021 DEQ 295,000 321,000 323,000 323,000 326,000 0.9% Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - N/A Bond Princ Pmt - 2023B - - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	Bond Interest/Issue Costs		151,085		163,509		997,847		1,725,538		1,391,515	-19.4%
Bond Princ Pmt - 2019 SRF 532,000 753,000 886,000 886,000 996,000 12.4% Bond Princ Pmt - 2023A - - - - - N/A Bond Princ Pmt - 2023B - - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	Bond Princ Pmt - 2021 DEQ				321,000		323,000		323,000		326,000	0.9%
Bond Princ Pmt - 2023A - - - - N/A Bond Princ Pmt - 2023B - - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Total Equipment & Debt Service 1,577,895 1,923,941 3,704,997 4,432,688 4,929,515 11.2% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	Bond Princ Pmt - 2019 SRF										•	
Bond Princ Pmt - 2023B - - - - 790,000 N/A Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Total Equipment & Debt Service 1,577,895 1,923,941 3,704,997 4,432,688 4,929,515 11.2% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%			-		-		-		-		-	
Total Debt Service 978,085 1,237,509 2,206,847 2,934,538 3,503,515 19.4% Total Equipment & Debt Service 1,577,895 1,923,941 3,704,997 4,432,688 4,929,515 11.2% Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%			_		_		_		_		790.000	
Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation Add Noncash OPEB Accrual 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% 14,000 14,000 14,000 433,000 2992.9%		_	978,085		1,237,509		2,206,847		2,934,538			
Net Revenues Incl Depreciation \$ (3,782,525) \$ (2,411,211) \$ 1,541,416 \$ (4,243,018) \$ 211,761 -105.0% Add Back Depreciation Add Noncash OPEB Accrual 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% 14,000 14,000 14,000 433,000 2992.9%	Total Equipment & Debt Service		1 577 805		1 023 0/1		3 704 997		1 132 688		1 020 515	11 2%
Add Back Depreciation 8,010,624 7,903,638 8,100,000 8,500,000 8,500,000 0.0% Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	Total Equipment & Debt Service		1,377,093		1,923,941		3,704,997		4,432,000		4,929,313	11.270
Add Noncash OPEB Accrual 20,625 19,800 14,000 14,000 433,000 2992.9%	Net Revenues Incl Depreciation	\$	(3,782,525)	\$	(2,411,211)	\$	1,541,416	\$	(4,243,018)	\$	211,761	-105.0%
	Add Back Depreciation		8,010,624		7,903,638		8,100,000		8,500,000		8,500,000	0.0%
Net Revenues <u>\$ 4,248,724</u> <u>\$ 5,512,227</u> <u>\$ 9,655,416</u> <u>\$ 4,270,982</u> <u>\$ 9,144,761</u> <u>114.1%</u>	Add Noncash OPEB Accrual		20,625		19,800		14,000		14,000		433,000	2992.9%
	Net Revenues	\$	4,248,724	\$	5,512,227	\$	9,655,416	\$	4,270,982	\$	9,144,761	114.1%



Capital Sources and Outlays Budget Summary

BUDGET SUMMARY	Increases	Decreases	Balance
Funding Available at 12/31/2023 (as of 10/24/2023)	(estimated)		\$ 19,530,000
Purchases			
Carryover projects Proposed New Projects for 2024	(estimated)	\$11,164,600 \$16,583,500	
Subtotal Purchases		\$27,748,100	
Funding Sources			
BOR Funding	\$1,305,150		
SRF Bonding 2023A	\$10,960,000		
2023B Bonding (Estimated)	\$9,407,200		
2023 Capital Savings (Estimated)	\$6,992,733		
Subtotal Revenue	\$28,665,083		
Ending Funding Balance 2024			\$ 20,446,983



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

Includes rollover from 2023 GHID In-house

vaults

waterline project

2

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

Page Totals

Fire Hydrant Replacements

\$4,280,000

\$300,000

\$6,335,000

\$450,000

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



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

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

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

Page Totals
Capital Totals-C2&C3

\$9,461,000 \$3 \$13,741,000 \$9

\$3,175,000 \$9,510,000



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

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

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



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

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

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

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

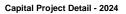
Total All Capital Infrastructure Projects...

\$16,583,500 \$11,164,600



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

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





Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	BOR Grant	2024 SRF Projects (2023A)	Comments
			Wate	r - Facility Projects			l	
	Engineering Design:							
	Construction Management:		\$275,000.00	\$275,000.00				
Kent Booster Pump Station	Construction:		\$2,900,000.00	\$1,000,000.00				
iteni boostei i unip station	Other (permits, etc)		\$25,000.00	\$25,000.00				
	Cost Sharing (SRF)							
	TOTAL:	\$0.00	\$3,200,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	
	Engineering Design:							SRF Project
	Construction Management:			\$50,000.00			\$50,000.00	
Ridgeland Pump Station	Construction:		\$1,000,000.00	\$900,000.00			\$1,900,000.00	
Replacement/Site Upgrades	Other (permits, etc)						\$0.00	
	Cost Sharing (SRF)						\$0.00	
	TOTAL:	\$0.00	\$1,000,000.00	\$950,000.00	\$0.00	\$0.00	\$1,950,000.00	
	Engineering Design:		\$700,000.00			\$252,000.00		BOR Project
	Construction Management:							
Anderson Groundwater	Construction:		\$1,000,000.00			\$360,000.00		
Treatment Plant	Other (permits, etc)							
	Cost Sharing (SRF)							
	TOTAL:	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$612,000.00	\$0.00	
	Engineering Design:		\$480,000.00			\$172,800.00		
	Construction Management:		\$50,000.00			\$18,000.00		
Well No. 18	Construction:		\$1,700,000.00			\$612,000.00		
110.110.10	Other (permits, etc)		\$25,000.00			\$9,000.00		
	Cost Sharing (SRF)					\$0.00		
	TOTAL:	\$0.00	\$2,255,000.00	\$0.00	\$0.00	\$811,800.00	\$0.00	
	Engineering Design:							Purchase chlorine generator in 2023
	Construction Management:			\$10,000.00				
Well No. 1 - Chlorine Generation	Construction:		\$235,000.00		\$0.00			
Equipment	Other (permits, etc)							
	Cost Sharing (SRF)				\$0.00	\$0.00		
	TOTAL:	\$0.00	\$235,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Engineering Design:		\$15,000.00					
	Construction Management:		\$15,000.00					
Well No 1 Redevelopment	Construction:		\$275,000.00					
	Other (permits, etc)		\$5,000.00			# 0.00		
	Cost Sharing (SRF)	20.00	*****		# 0.00	\$0.00		
	TOTAL:	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	D : 0000
	Engineering Design:	1	ØE4.000.00	\$50,000.00				Design 2023, construct 2024
	Construction Management:	1	\$51,000.00	\$15,000.00				
Well No. 12 Reservoir	Construction:	1	\$250,000.00	\$850,000.00				
Recoating/Repairs	Other (permits, etc)					\$0.00		
	Cost Sharing (SRF) TOTAL:	#0.00	\$204.000.00	\$04E 000 00	#0.00	\$0.00	60.00	
	-	\$0.00	\$301,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	ATC VED Bankagement
	Engineering Design:		\$40,000.00					ATS, VFD Replacement
	Construction Management:	1	\$20,000.00					
Well No. 15 Electrical	Construction:	1	\$400,000.00					
Upgrades/VFD Replacement	Other (permits, etc)					¢ 0.00		
	Cost Sharing (SRF)	mo 00	\$400.000.00	60.00	#0.00	\$0.00	#0.00	
	TOTAL:	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

 2025+
 New 2024
 2023 Carryover
 Impact Fee
 BOR Grant
 SRF (2022)

 \$0.00
 \$9,461,000.00
 \$3,175,000.00
 \$0.00
 \$1,423,800.00
 \$1,950,000.00



Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 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:					Includes rollover from 2023
	Construction Management:					GHID In-house waterline project
Fire Hydrant Replacements	Construction:		\$300,000.00	\$450,000.00		
	Other (permits, etc)					
	TOTAL:	\$0.00	\$300,000.00	\$450,000.00	\$0.00	

 2025+
 New 2024
 2023 Carryover
 Impact Fee

 \$0.00
 \$330,000.00
 \$450,000.00
 \$0.00



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

 2025+
 New 2024
 2023 Carryover
 Impact Fee

 \$0.00
 \$1,175,000.00
 \$970,000.00
 \$0.00



Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
		Wastewater -	- Facility Projects			
	Engineering Design:		\$350,000.00			
Discount Valley Lift Chatier	Construction Management:					
Pleasant Valley Lift Station Replacement	Construction:					
Replacement	Other (permits, etc)			\$250,000.00		
	TOTAL:	\$0.00	\$350,000.00	\$250,000.00	\$0.00	
	Engineering Design:					
Foot Book Cotton to Book of the	Construction Management:			\$15,000.00		
East Rec Cathodic Protection Replacement & Wet Well Lining	Construction:		\$190,000.00	\$140,000.00		
Replacement & Wet Well Linning	Other (permits, etc)					
	TOTAL:	\$0.00	\$190,000.00	\$155,000.00	\$0.00	
	Engineering Design:					
Charterfield 9 Warran Fulcaret	Construction Management:					
Chesterfield & Warner Exhaust Replacement	Construction:		\$0.00	\$149,600.00		
Replacement	Other (permits, etc)					
	TOTAL:	\$0.00	\$0.00	\$149,600.00	\$0.00	

2025+ New 2024 2023 Carryover Impact Fee \$0.00 \$540,000.00 \$554,600.00 \$0.00



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

 2025+
 New 2024
 2023 Carryover
 Impact Fee

 \$0.00
 \$325,000.00
 \$0.00
 \$0.00



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

 2025+
 New 2024
 2023 Carryover
 Impact Fee

 \$0.00
 \$475,000.00
 \$5,000.00
 \$0.00



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

 2025+
 New 2024
 2023 Carryover
 Impact Fee

 \$0.00
 \$0.00
 \$0.00



Project Description	Component	Committed Capital/Postponed Projects 2025+	2024 Amount	2023 Carryover	Impact Fee Projects	Comments
	I.T Internal					
	Engineering Design:					Recurring. 4 to 6
SCADA	Construction Management:		\$75,000.00	\$125,000.00		PLCs/panel
Modifications/Upgrades	Construction:					replacement per year.
Modifications, opgrades	Other (permits, etc)					
	TOTAL:	\$0.00	\$75,000.00	\$125,000.00	\$0.00	
	Engineering Design:					
	Construction Management:					
Cybersecurity Equipment	Construction:		\$35,000.00			
	Other (permits, etc)					
	TOTAL:	\$0.00	\$35,000.00	\$0.00	\$0.00	
	Engineering Design:					
0 1 14 1 5 1 10	Construction Management:					
Customer Water Portal & Database aggregation	Construction:		\$200,000.00			
Database aggregation	Other (permits, etc)					
	TOTAL:	\$0.00	\$200,000.00	\$0.00	\$0.00	
	Engineering Design:					Wells #12 and #15
	Construction Management:					
Chlorine Analyzers	Construction:		\$17,500.00			
	Other (permits, etc)					
	TOTAL:	\$0.00	\$17,500.00	\$0.00	\$0.00	

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

Rates and Fees – Effective 1/1/2024

(pg 1 of 3)

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

Water & Wastewater fees are effective beginning with all bills sent in January. Water Rates - Billed Monthly	2023 Rate	2024 Rate
Usage Rates		
Water Rate per 1,000 gallons – Residential/Multi-unit 3/4" & 1":		
0 - 7,000 gallons per month (Tier 1)	\$1.50	\$1.59
7,001 - 15,000 gallons per month (Tier 2)	\$2.10	\$2.23
15,001 - 45,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 45,000 gallons per month (Tier 4)	\$4.00	\$4.24
Mobile Home Water Rate per 1,000 gallons	\$1.50	\$1.59
Water Rate per 1,000 gallons – Residential/Multi-unit1 1/2":		
0 - 35,000 gallons per month (Tier 1)	\$1.50	\$1.59
35,001 - 75,000 gallons per month (Tier 2)	\$2.10	\$2.23
75,001 - 225,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 225,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 2":	4.5 0	0.4.5 0
0 - 56,000 gallons per month (Tier 1)	\$1.50	\$1.59
56,001 - 120,000 gallons per month (Tier 2)	\$2.10	\$2.23
120,001 - 360,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 360,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Mulit-unit 3":	4.50	04.50
0 - 112,000 gallons per month (Tier 1)	\$1.50	\$1.59
112,001 - 240,000 gallons per month (Tier 2)	\$2.10	\$2.23
240,001 - 720,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 720,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 4":	# 4.50	04.50
0 - 175,000 gallons per month (Tier 1)	\$1.50	\$1.59
175,001 - 375,000 gallons per month (Tier 2)	\$2.10	\$2.23
375,001 - 1,125,000 gallons per month (Tier 3) All > 1,125,000 gallons per month (Tier 4)	\$3.00 \$4.00	\$3.18 \$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 6":		
0 - 350,000 gallons per month (Tier 1)	\$1.50	\$1.59
350,001 - 750,000 gallons per month (Tier 2)	\$2.10	\$2.23
751,001 - 2,250,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 2,250,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 8":		
0 - 560,000 gallons per month (Tier 1)	\$1.50	\$1.59
560,001 - 1,200,000 gallons per month (Tier 2)	\$2.10	\$2.23
1,200,001 - 3,600,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 3,600,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons – Residential/Multi-unit 10":		
0 - 805,000 gallons per month (Tier 1)	\$1.50	\$1.59
805,001 - 1,725,000 gallons per month (Tier 2)	\$2.10	\$2.23
1,725,001 - 5,175,000 gallons per month (Tier 3)	\$3.00	\$3.18
All > 5,175,000 gallons per month (Tier 4)	\$4.00	\$4.24
Water Rate per 1,000 gallons - Commercial, Industrial, Institutional	\$2.30	\$2.44
Drought Contingency Rates		
Level 3: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates	\$4.50	\$4.77
Tier 4 Rates	\$8.00	\$8.48
Level 4: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates - 22% volume reduction in top-end range	\$4.50	\$4.77
Tier 4 Rates - 22% volume reduction	\$8.00	\$8.48

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

Water Rates - Billed Monthly	2023 Rate	2024 Rate
Availability Fees		
³ / ₄ " meter	\$16.50	\$17.49
1" meter (2X)	\$16.50	\$17.49
1 ½" meter (5X)	\$82.50	\$87.45
2" meter (8X)	\$132.00	\$139.92
3" meter (16X)	\$264.00	\$279.84
4" meter (25X)	\$412.50	\$437.25
6" meter (50X)	\$825.00	\$874.50
8" meter (80X)	\$1,320.00	\$1,399.20
10" meter (115X)	\$1,897.50	\$2,011.35
Fireline – 4" (monthly)	\$9.75	\$21.90
Fireline – 6" (monthly)	\$13.00	\$43.70
Fireline – 8" (monthly)	\$16.50	\$70.00
Fireline – 10" (monthly)	\$20.50	\$100.60
Fireline – 12" (monthly)	\$24.00	\$96.00
Fireline – 14" (monthly)	\$27.25	\$109.00
Wastewater Rates - Billed Monthly	Rate	Rate
Availability Fees		
Residential	\$15.50	\$16.43
Multi-Unit Residential (per unit)	\$13.92	\$14.80
1 ½" meter (minimum charge)	\$77.49	\$82.15
2" meter (minimum charge)	\$123.99	\$131.44
3" meter (minimum charge)	\$232.47	\$246.45
4" meter (minimum charge)	\$387.46	\$410.75
6" meter (minimum charge)	\$774.91	\$821.50
8" meter (minimum charge)	\$1,239.86	\$1,314.40
10-12" meter (minimum charge)	\$1,782.50	\$1,889.45
Usage Rate - Indoor Water Use		
*Indoor water use is defined by water consumptions billed December - April		
Wastewater Rate per 1,000 gallons	\$1.50	\$1.59
Sewer only customers - Billed a standard usage of 6,000 gallons	\$1.50	\$1.59
Surcharge Tables: Based on Contaminants		
Wastewater surcharge rate #1 per 1,000 gallons	\$3.50	\$3.71
Wastewater surcharge rate #2 per 1,000 gallons	\$4.00	\$4.24
Wastewater surcharge rate #3 per 1,000 gallons	\$4.60	\$4.88
Wastewater surcharge rate #4 per 1,000 gallons	\$5.15	\$5.46
Wastewater surcharge rate #5 per 1,000 gallons	\$5.75	\$6.10
Wastewater surcharge rate #6 per 1,000 gallons	\$6.35	\$6.73
Wastewater surcharge rate #7 per 1,000 gallons	\$6.95	\$7.37
Wastewater surcharge rate #8 per 1,000 gallons	\$7.55	\$8.00
Wastewater surcharge rate #9 per 1,000 gallons	\$8.30	\$8.80
Wastewater surcharge rate #10 per 1,000 gallons	\$9.00	\$9.54
Wastewater surcharge rate #11 per 1,000 gallons	\$9.75	\$10.34
Wastewater surcharge rate #12 per 1,000 gallons	\$10.45	\$11.08
Wastewater surcharge rate #13 per 1,000 gallons	\$11.30	\$11.98
Wastewater surcharge rate #14 per 1,000 gallons	\$12.25	\$12.99
Wastewater surcharge rate #15 per 1,000 gallons	\$13.70	\$14.52
Wastewater surcharge rate #16 per 1,000 gallons	\$16.80	\$17.81
Wastewater surcharge rate #17 per 1,000 gallons	\$20.40	\$21.62
Wastewater surcharge rate #18 per 1,000 gallons	\$26.40	\$27.98
Central Valley Water Rehab/Upgrade Charge (per unit for all Residential & MU, per REU for Commercial)	\$11.50	\$11.50

^{*}Any exceptions to standard rates will be submitted to the District in writing and reviewed by an arbitration committee for approval.

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

(Water & Wastewater fees are effective beginning with all bills sent in January.)		
Impact Food	2023 Rate	2024 Rate
Impact Fees Water (2023 rate was effective 9/19/2022)	\$3,772.61	\$3.772.61
Wastewater (2023 rate was effective 9/19/2022) Wastewater (2023 rate was effective 9/19/2022)	\$3,772.61 \$2,604.34	\$3,772.61 \$2,604.34
Wasiewaler (2020 rate was effective 3/13/2022)	Ψ2,004.04	Ψ2,004.04
Customer Fees	Rate	Rate
Returned check fee/credit card chargeback fee	\$20.00	\$20.00
Late fee – Amount based on statutory maximum	\$20.00	\$20.00
Delinquent Turn Off Fee Tamper fee – Statutory maximum is \$100	\$50.00 \$75.00	\$50.00 \$75.00
Pre-litigation collection letter	\$75.00 \$50.00	\$75.00 \$50.00
Interest on Unpaid Balance per Month	1.50%	1.50%
Collection Administrative Charge	\$20.00	\$20.00
Meter Testing Fee	\$150.00	\$150.00
Live Agent Payment Processing Fee	\$2.50	\$2.50
Broken Lock Fee (includes trip charge) Broken Lock Box Fee (includes trip charge	\$80.00 \$125.00	\$80.00 \$125.00
Certification Charge	\$20.00	\$20.00
Trip Charge	\$75.00	\$75.00
New Construction Tamper/Unauthorized Connection Fee	\$500.00	\$500.00
Meter/MXU Damage Fee	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Engineering Review Fees	Rate	Rate
Plan Review (Residential, Single Lot)	\$75.00	\$75.00
Plan Review (Residential, Multiple Lot)	\$100 + \$50 per lot	\$100 + \$50 per lot
Plan Review (Residential, Medium to High Density (<=20 units per acre))	\$100 + \$25 per unit	\$100 + \$25 per unit
Plan Review (Residential, Very High Density (>20 units per acre))	\$100 + \$10 per unit	\$100 + \$10 per unit
Plan Review (Commercial/Industrial/Institutional)	\$250.00	\$250.00
Plan Review (Tenant Improvement) Plan Review (with Grease Trap)	\$75.00 \$250.00	\$75.00 \$250.00
Plan Review (Will Grease Trap) 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
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Engineering Inspection Fees	Rate	Rate
Engineering Inspection Fees Water Line Inspection (up to 100 feet)	Rate \$75 + \$75 Trip Charge	Rate \$75 + \$75 Trip Charge
Engineering Inspection Fees Water Line Inspection (up to 100 feet) Water Line Inspection Per Unit (Medium to High Density)	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit
Engineering Inspection Fees Water Line Inspection (up to 100 feet) Water Line Inspection Per Unit (Medium to High Density) Water Line Additional Inspection (> 100 feet)	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot
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Engineering Inspection Fees Water Line Inspection (up to 100 feet) Water Line Inspection Per Unit (Medium to High Density) Water Line Additional Inspection (> 100 feet) Wastewater Line Inspection (up to 100 feet) Wastewater Line Inspection per Unit (Medium to High Density) Wastewater Line Additional Inspection (> 100 feet) Fire Line Inspection (up to 100 feet) Fire Line Additional Inspection (> 100 feet) Grease Trap Inspection Dye Test Rescheduled Inspection (less than 24 hours notice) As-Built (Data Input for GHID) As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1 1/2" Connection 2" Connection 6" Connection 6" Connection 8" 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)	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$75 Trip Charge \$1.00/foot \$75 + \$75 Trip Charge \$1.00/foot \$75 + \$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	## Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$1.00/foot \$75 + \$75 Trip Charge \$250.00 \$1,250.00 ### Rate Meter & MXU Cost+\$75 Trip Charge
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Engineering Inspection Fees Water Line Inspection (up to 100 feet) Water Line Inspection Per Unit (Medium to High Density) Water Line Additional Inspection (> 100 feet) Wastewater Line Inspection (up to 100 feet) Wastewater Line Inspection per Unit (Medium to High Density) Wastewater Line Additional Inspection (> 100 feet) Fire Line Inspection (up to 100 feet) Fire Line Additional Inspection (> 100 feet) Grease Trap Inspection Dye Test Rescheduled Inspection (less than 24 hours notice) As-Built (Data Input for GHID) As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not) Connection (Meter) Fees 3/4" Connection 1 1/2" Connection 2" Connection 6" Connection 6" Connection 6" Connection 8" 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	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$1.00/foot \$75 + \$75 Trip Charge \$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost-\$75 Trip Charge	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$1.00/foot \$75 + \$75 Trip Charge \$75 + \$75 Trip Charge \$75 + \$75 Trip Charge \$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost-\$75 Trip Charge
Engineering Inspection Fees Water Line Inspection (up to 100 feet) Water Line Inspection Per Unit (Medium to High Density) Water Line Additional Inspection (> 100 feet) Wastewater Line Inspection (up to 100 feet) Wastewater Line Inspection per Unit (Medium to High Density) Wastewater Line Additional Inspection (> 100 feet) Fire Line Inspection (up to 100 feet) Fire Line Additional Inspection (> 100 feet) Grease Trap Inspection Dye Test Rescheduled Inspection (less than 24 hours notice) As-Built (Data Input for GHID) 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 6" Connection 8" Connection 8" Connection Backout Meter (provided by Developer, GHID provides and programs MXU) Other Fees/Charges Hydrant Meter security deposit Hydrant Meter security deposit Hydrant Meter Inspection monthly charge Hydrant Meter Water Use Charge per 1,000 gal (at lowest tier rate) Cross-Connection Penalty - 1st Offense	Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$1.00/foot \$75 + \$75 Trip Charge \$250.00 \$1,250.00 Rate Meter & MXU Cost+\$75 Trip Charge Meter & MXU Cost-\$75 Trip Charge	## Rate \$75 + \$75 Trip Charge \$75 Trip Charge per Unit \$1.00/foot \$75 + \$75 Trip Charge \$1.00/foot \$75 + \$75 Trip Charge \$75 + \$75 Trip Charge \$75 + \$75 Trip Charge \$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
Acct	Description	Total Budget
5010	Base Salary (2023 Budget \$5,599,352) (3% merit increase)	\$5,653,104
5010	Certification Pay (2023 Budget \$6,000)	\$231,002
5020	Overtime Pay (2023 Budget \$98,000)	\$126,249
5030	On-Call Pay-(2023 Budget \$70,000)	\$105,000
5060	Anticipated Retirement Buyout (2023 Budget \$14,000) (3 additional employees eligible for retirement & changes in retirement buyout valuation)	\$433,000
5010	Employee Service Awards - (2023 - \$6,350)	\$2,800
5120	Employer 401(k) Contributions on Base + OT (2023 Budget \$645,031) (%)	\$571,251
5110	State Retirement Plan Contributions on Base + OT (2023 Budget \$988,579) (%)	\$1,010,281
5150	Employer Portion of Medicare on Base + OT (2023 Budget \$82,508	\$87,190
5130	Insurance Plans - Health & Dental (\$2,101.56 + \$119.14) 78 Positions; 7 Retirees; 20.0% increase in health insurance rate 20.0% increase in retiree insurance rate 2.5% increase in rates dental insurance rate Includes \$3,000 HSA contribution to each employee (2023 Budget \$1,900,296).	\$2,148,538
5160	Workers Compensation Insurance (2023 Budget \$30,000)	\$40,000
5170	Insurance Plans - Life, LTC, LTD (2023 Budget \$51,300)	\$51,800
5180	State Unemployment (2023 Budget \$5,000)	\$5,000
5070	Employee Clothing Allowance (2023 Budget \$21,175)	\$20,350
5050	Vehicle Allowance - (2023 Budget \$7,200)	\$7,200
	Total Budget	\$10,492,765

Total Budget \$10,492,765

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



Department: WTR - RR

Category: Machinery & Equipment

General Ledger Account: 220-510910

2024

	1			2024
Sub				Total
Acct	Description	Qty	Amount	Budget
-	· ·			<u> </u>
	124" Asphalt Mill	1	\$30,000	\$30,000
	24" Asphalt Mill		φου,υυυ	φ30,000
	Dump Trucks (Carryover from 2023 Budget)	2	\$190,000	\$380,000
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	Total Bud	last		\$410,000
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Year to date spent through 10/24/2023 = \$26,718



Department: WTR - MAINT

Category: Machinery & Equipment

General Ledger Account: 230-510910

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acct	Description	Qty	Amount	Budget
				
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	Total Budget			\$0
	i otal buuget			φU

	2023 Budget	\$106,500
Year to date spent through 10/24/2023 = \$109,484	% Change	-100.00%



Department: WW - MAINT

Category: Machinery & Equipment

General Ledger Account: 240-510910

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acci	Description	Qty	Aillouit	Duagei
	Vanguard disinfectant system for three (3) Vactor trucks with	3	\$14,000	\$42,000
	chemical for 1 year	_	4,	¥ :=,==
	Chemical for Tyear			
	New Pathfinder Tractor, VL5000 & Master Control System,	1	\$98,000	\$98,000
	New Camera Head, Cable reel assembly, and Extended	· I	Ψοσ,σσσ	φοσ,σσσ
	Wheel Kit with installation (Unit #35)			
	Martin at a Dala Comme	1	#40.000	A40.000
	Wastewater Pole Camera	1	\$18,000	\$18,000
	CCTV/ letter Truck (Correspondent from 2022 Budget)	4	¢550,000	ΦΕΕΩ ΩΩΩ
	CCTV/Jetter Truck (Carryover from 2023 Budget)	1	\$550,000	\$550,000
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	Total Budget			\$708,000
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Year to date spent through 10/24/2023 = \$1,443

2023 Budget	\$559,000
% Change	26.65%



Department: BLDG/FLEET

Category: Machinery & Equipment

General Ledger Account: 260-510910

2024

			2024	
Sub				Total
Acct	Description	Qty	Amount	Budget
	·		•	<u> </u>
	Vehicle Lease Buyout - Unit #01, Unit #47, Unit #28, Unit #54 (\$7,700; \$7,300; \$3,000; \$7,000)	4	\$6,250	\$25,000
	Three (3) 1/2 ton trucks to replace Unit #27, Unit #03, Unit #06. Logos, floor mats, seat covers, radio remount and light bars \$5,000/truck.	3	\$51,000	\$153,000
	One (1) 1 ton truck (\$57,000) to replace Unit #02 + a Utility bed w/Crane (\$115,000). Logo, floor mats, seat covers, radio remount and light bars etc. \$5,500.	1	\$130,000	\$130,000
	Total Budget			\$308,000

2023 Budget	\$406,400
% Change	-24.21%



Department: Operations

Category: Machinery & Equipment

General Ledger Account: 350-510910

2024

Acct Description Qty Amount Budget	Sub				Total
	Acct	Description	Qty	Amount	Budget
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i viai Baagoti I V		Total Budget			\$0

Year to date spent through 10/24/2023 = \$0

2023 Budget

% Change

\$0

0.00%



Department: MgmtCategory: General Administrative

General Ledger Account: 110-510430

Page 1 of 2

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



Category: General Administrative

General Ledger Account: 110-510430 Page 2 of 2

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

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



Category: General Administrative - Elections

General Ledger Account: 110-510450

	2024			
Sub				Total
Acct	Description	Qty	Amount	Budget
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	Truston Floation (2022 Budget \$75,000)	1	¢ 0	ф <u>о</u>
	Trustee Election (2023 Budget \$75,000)	1	\$0	\$0
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	Total Budget			\$0
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	2023 Budget	\$75,000
Year to date spent through 10/24/2023 = \$0	% Change	-100.00%



Category: General Administrative - TNT

General Ledger Account: 110-510450

2024

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

Year to date spent through 10/24/2023 = \$0



Category: General Insurance

General Ledger Account: 110-510450

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acci	Description	Qty	Aillouit	Duagei
	Property, General Liability, Crime (covers Public Officials) and	1	\$392,637	\$392,637
	De Coverage (200/ promium increase)	•	ΨσσΞ,σσ.	ψσσ <u>=</u> ,σσ.
	D&O Coverage (26% premium increase)			
	(2023 Budget \$380,273)			
-			*	* 4 * 2 * 2 * 2
	Self-Insurance Reserve - Deductible Co-Pay	1	\$100,000	\$100,000
	(2023 Budget \$100,000)			
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	Total Budget			¢/02 627
	i otal budget			\$492,637

Year to date spent through 10/24/2023 = \$434,901

2023 Budget	\$480,273
% Change	2.57%



Department: VARIOUS

Category: Training & Education

General Ledger Account: XXX-510480

Page 1 of 2

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Sub	Barantut'an	D(01	A	Total	
Acct	Description	Dept	Qty	Amount	Budget	
	Board of Trustees				\$10,80	
	ACE 2024	105	1	\$2,400	\$2,40	
	AWWA Utility Management	105	1	\$2,400	\$2,40	
	WEFTEC	105	1	\$2,400	\$2,4	
	AWWA Intermountain Section	105	2	\$1,200	\$2,4	
	UASD - Full Day	105	3	\$400	\$1,2	
	Ones I all say	103	3	Ψ-00	Ψ1,2	
	Management				\$23,75	
	Utah Water Users	110	1	\$900	\$9	
	WEAU Annual Conference	110	1	\$900	\$9	
	AWWA Utility Management	110	1	\$2,400	\$2,4	
	ACE 2024	110	1	\$2,400	\$2,4	
	WWET	110	1	\$2,400	\$2,4	
	AWWA Intermountain Section	110	3	\$1,200	\$3,6	
	UASD - Full Day	110	6	\$400	\$2,4	
	UASD - Single Day	110	2	\$200	\$4	
	GFOA GFOA	110	1	\$2,400	\$2,4	
	UGFOA	110	1	\$1,100	\$1,1	
	SHRM Annual Conference	120	1	\$550	\$5	
	HR Manager Online Training	120	3	\$100	\$3	
	Leadership Training - (New)	120	2	\$2,000	\$4,0	
	Loaderonip Training (New)	120		Ψ2,000	ψ4,00	
	Administrative Services/Meters				\$6,30	
	Utility Management Conference	130	1	\$2,400	\$2,4	
	AWWA Intermountain Section	130	2	\$1,200	\$2,4	
	Local Seminars and Training	130	15	\$100	\$1,5	
	200al Communication and Training	100	10	ψ100	ψ1,0	
	Information Technology/Operators				\$10,20	
	Rural Water	350	2	\$900	\$1,8	
	AWWA Utility Management	350	1	\$2,400	\$2,4	
	AWWA Intermountain Section	350	1	\$1,200	\$1,2	
	AWWA Intermountain Section	360	1	\$1,200	\$1,2	
	Chamberwest Leadership Institute	360	1	\$1,200	\$1,2	
	UASD	360	1	\$400	\$4	
	Local Seminars and Training	350	10	\$100	\$1,0	
	Local Seminars and Training	360	10	\$100	\$1,0	
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Department: VARIOUS

Category: Training & Education

General Ledger Account: XXX-510480

Page 2 of 2

Sub		l			Total
Acct	Description	Dept	Qty	Amount	Budget
	[Finalization				£44.000
	Engineering	0.40		фоор	\$11,000
	Utah City Engineers Conference	340	2	\$900	\$1,800
	UCLS Conference	320	1	\$1,500	\$1,500
	APWA Fall Conference	340	1	\$900	\$900
	ACE 2024	340	1	\$2,400	\$2,400
	AWWA Intermountain Section	340	3	\$1,200	\$3,600
	Local Seminars and Training	340	8	\$100	\$800
	 Wastewater/Fleet/Safety				\$13,400
	WEAU Annual Conference	240	3	\$900	\$2,700
	WWET or WEFTEC	240	1	\$2,400	\$2,400
	ASSP Safety Conference	210	1	\$2,400	\$2,400
	RTA Training	260	2	\$1,050	\$2,100
	NASSCO Training	240	3	\$1,000	\$3,000
	Local Seminars and Training	240	8	\$100	\$800
	200al Commune and Training	2.10		Ψ100	Ψοσο
	Water/Water Quality				\$11,500
	Rural Water Association of Utah Conference	220	2	\$900	\$1,800
	Rural Water Association of Utah Conference	230	2	\$900	\$1,800
	ACE 2024	220	1	\$2,400	\$2,400
	Chamberwest Leadership	220	1	\$1,200	\$1,200
	Cross Connection Training	231	2	\$500	\$1,000
	AWWA Leadership	220	1	\$800	\$800
	Local Seminars and Training	220	13	\$100	\$1,300
	Local Seminars and Training	230	12	\$100	\$1,200
	Tuition Reimbursement	110	3	\$4,000	\$12,000
	CDI Training	440		#4.000	£4.000
	CDL Training	110	4	\$1,200	\$4,800
				<u> </u>	
	 Grand Total Budget	:			\$103,750



Category: Legal Expense

General Ledger Account: 110-510500

2024

				2024
				Total
Unit	Description	Qty	Amount	Budget
Onit	Description	Qty	Allibuit	Duuget
	Legal Fees	1	\$45,000	\$45,000
	(2023 Budget \$45,000)	- 1	ψ.ο,σσσ	ψ.ο,οοο
	(2023 Budget \$45,000)			
	Legal Notices & Newspaper Ads (2023 Budget \$3,000)	1	\$3,000	\$3,000
	(2022 Budget #2 000)	i - i	Ψο,σσσ	ΨΟ,ΟΟΟ
	(2023 Budget \$3,000)			
 				
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<u> </u>				
	Tr	tal Budget		\$48,000
	•			Ψ-10,000

Year to date spent through 10/24/2023 = \$25,068



Category: Accounting & Audit

General Ledger Account: 110-510510

2024

Annual Audit (2023 Budget \$11,000) \$11,000 \$11,000 \$11,000 \$1,000	Sub Acct	Description	Qty	Amount	Total Budget
(2023 Budget \$11,000) Single Audit (2023 Budget \$1,000) (2023 Budget \$1,000) (2024 Budget \$1,000) (2025 Budget \$1,000) (2026 Budget \$1,000) (2026 Budget \$1,000) (2026 Budget \$1,000) (2026 Budget \$1,000) (2027 Budget \$1,000) (2028 Bu		,			
Single Audit (2023 Budget \$1,000) \$1,000 \$1,000 \$1,000		Annual Audit	1	\$11,000	\$11,000
		(2023 Budget \$11,000)			
				4	
		Single Audit	1	\$1,000	\$1,000
Total Budges \$23,000		(2023 Budget \$1,000)			
Total Budget \$22,000					
Total Budget \$22,000					
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		т	otal Budget		\$12,000

Year to date spent through 10/24/2023 = \$12,000



Category: Professional Consulting

General Ledger Account: 110-510520

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
		, ,	<u>.</u>	
	401k Administration	1	\$1,400	\$1,400
	(2023 Budget \$1,400)	'	Ψ1,100	Ψ1,100
	(2020 Budget \$1,400)			
	401k Participant Food	110	\$20	\$2.200
	401k Participant Fees	110	Φ 20	\$2,200
	(2023 Budget \$3,200)			
			<u> </u>	
	COBRA Processing	12	\$55	\$660
	(2023 Budget \$696)			
	Employee Drug Testing	1	\$2,500	\$2,500
	(2022 Budget \$2,000)			
	Safety Consultant for Preparedness Budget	1	\$15,000	\$15,000
	(2023 Budget \$15,000)		****	¥ 10,000
	(2020 Baagot \$10,000)			
	Land and Water Use Study - New	1	\$100,000	\$100,000
	Land and Water Ose Study - New	<u>'</u>	\$100,000	φ100,000
		+ +	+	
			+	
	T	otal Budget		\$121,760

Year to date spent through 10/24/2023 = \$17,506

2023 Budget	\$24,296
% Change	401.15%



Category: Banking & Bonding

General Ledger Account: 110-510540

1				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
				_ = 0.10.9 0 1
	Doving Agent and Trustee Food	1	¢0 500	\$9,500
	Paying Agent and Trustee Fees -	'	\$9,500	\$9,500
	(\$2,000 - '19 bond, \$1,500 - '21 bond, \$2,500 '23A bond,			
	\$2,500 '23B bond, Agent Fees \$1,000)			
	(2023 Budget \$3,500)			
	Arbitrage Compliance Fees - 2021 Refunding Bond		\$0	\$0
	(Next due is 2026 for 2021 bond.)		ΨΟ	ΨΟ
	(Next due is 2020 for 2021 borid.)	-		
		+ +	****	****
	Visa/MC/Discover/AMEX Service Charges/Zions Bank	1	\$367,000	\$367,000
	(2023 Budget \$346,000)			
	Credit Card Fees Monitoring	12	\$380	\$4,560
	(2023 Budget \$4,080)		****	¥ 1,000
	(2020 Budget ψ+,000)	+		
		+		
		+ +		
		+ +		
	Tatal Duda	- I	+	¢204.000
	Total Budg	et		\$381,060

2023 Budget	\$353,580
% Change	7.77%



Department: MgmtCategory: Bond Interest Expense

General Ledger Account: 110-510550

(2023 Budget \$48,105) [2024 Budget \$35,250 = \$47,319 2024 pmt - 39,432 2023 exp rvsl + 35,250 2024 exp accrual] (Principal Due 3/1/24 = \$326,000) Series 2019 - Utah Division of Drinking Water (2023 Budget \$202,433) [2024 Budget \$168,702 = \$182,996 2024 pmt - \$127,799 2023 exp rvrsl + \$154,903 2024 exp accrual] (Principal due 4/1/24 = \$996,000) Series 2023A - Utah Division of Drinking Water (2023 Budget \$50,000) (Avg. \$8,000,000 drawn down at 0.5%) First Principal Payment Jan 2026		2024			
Series 2021 - Utah Division of Environmental Quality (2023 Budget \$48,105) (2024 Budget \$35,250 = \$47,319 2024 pmt - 39,432 2023 exp ns) + 35,250 (2024 exp accrual) (Principal Due 3/1/24 = \$326,000) Series 2019 - Utah Division of Drinking Water (2023 Budget \$202,433) (2024 Budget \$168,702 = \$182,996 2024 pmt - \$127,799 2023 exp nrs) + \$154,903 2024 exp accrual) (Principal due 4/1/24 = \$996,000) Series 2023A - Utah Division of Drinking Water (2023 Budget \$50,000) Series 2023B - Bank of Utah (2023 Budget \$1,125,000) (2024 Budget \$1,125,000) (2024 Budget \$1,125,000) (2024 Budget \$1,1098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp nrs) + \$361,301 2023 exp accrual) (Principal due 9/1/24 = \$790,000)	Sub				Total
(2023 Budget \$48,105) [2024 Budget \$35,250 = \$47,319 2024 pmt - 39,432 2023 exp rvsl + 35,250 2024 exp accrual] (Principal Due 3/1/24 = \$326,000) Series 2019 - Utah Division of Drinking Water (2023 Budget \$202,433) [2024 Budget \$168,702 = \$182,996 2024 pmt - \$127,799 2023 exp rvrsl + \$154,903 2024 exp accrual] (Principal due 4/1/24 = \$996,000) Series 2023A - Utah Division of Drinking Water (2023 Budget \$50,000) (Avg. \$8,000,000 drawn down at 0.5%) First Principal Payment Jan 2026 Series 2023B - Bank of Utah (2023 Budget \$1,098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp rvrsl + \$361,301 2023 exp accrual] (Principal due 9/1/24 = \$790,000)	Acct	Description	Qty	Amount	Budget
(2023 Budget \$48,105) [2024 Budget \$35,250 = \$47,319 2024 pmt - 39,432 2023 exp rvsl + 35,250 2024 exp accrual] (Principal Due 3/1/24 = \$326,000) Series 2019 - Utah Division of Drinking Water (2023 Budget \$202,433) [2024 Budget \$168,702 = \$182,996 2024 pmt - \$127,799 2023 exp rvrsl + \$154,903 2024 exp accrual] (Principal due 4/1/24 = \$996,000) Series 2023A - Utah Division of Drinking Water (2023 Budget \$50,000) (Avg. \$8,000,000 drawn down at 0.5%) First Principal Payment Jan 2026 Series 2023B - Bank of Utah (2023 Budget \$1,098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp rvrsl + \$361,301 2023 exp accrual] (Principal due 9/1/24 = \$790,000)					
(2023 Budget \$202,433) [2024 Budget \$168,702 = \$182,996 2024 pmt - \$127,799 2023 exp rvrsl + \$154,903 2024 exp accrual] (Principal due 4/1/24 = \$996,000) Series 2023A - Utah Division of Drinking Water (2023 Budget \$50,000) (Avg. \$8,000,000 drawn down at 0.5%) First Principal Payment Jan 2026 Series 2023B - Bank of Utah (2023 Budget \$1,125,000) [2024 Budget \$1,098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp rvrsl + \$361,301 2023 exp accrual] (Principal due 9/1/24 = \$790,000)		(2023 Budget \$48,105) [2024 Budget \$35,250 = \$47,319 2024 pmt - 39,432 2023 exp rvsl + 35,250 2024 exp accrual]	1	\$43,137	\$43,137
(2023 Budget \$50,000) (Avg. \$8,000,000 drawn down at 0.5%) First Principal Payment Jan 2026 Series 2023B - Bank of Utah (2023 Budget \$1,125,000) [2024 Budget \$1,098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp vrsl + \$361,301 2023 exp accrual] (Principal due 9/1/24 = \$790,000)		(2023 Budget \$202,433) [2024 Budget \$168,702 = \$182,996 2024 pmt - \$127,799 2023 exp rvrsl + \$154,903 2024 exp accrual]	1	\$210,100	\$210,100
(2023 Budget \$1,125,000) [2024 Budget \$1,098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp rvrsl + \$361,301 2023 exp accrual] (Principal due 9/1/24 = \$790,000)		(2023 Budget \$50,000) (Avg. \$8,000,000 drawn down at 0.5%)	1	\$40,000	\$40,000
Total Dudgets # \$4.204.54		(2023 Budget \$1,125,000) [2024 Budget \$1,098,278 = \$1,383,622 2024 pmt - \$646,645 2023 exp rvrsl + \$361,301 2023 exp accrual]	1	\$1,098,278	\$1,098,278
Total Dudget					
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I ASAL DITAMASI I UNA DITA LA		Tarris Lar			64 004 545

Year to date spent through 10/24/2023 = \$46,296

2023 Budget	\$1,425,538
% Change	-2.39%



Department: Mgmt Category: Bond Cost of Issuance

General Ledger Account: 110-510560

Sub Acct	Description	Qty	Amount	Total Budget
	2	1 7 1	7 0	
		tal Budget		\$0



Category: Pymts to Gov't Agencies

General Ledger Account: 110-510591

2024

Sub Acct Description Qty Amount Total Budget Interlocal Agreement Magna Water - Sewer Services (2023 Budget \$85,000) 1 \$87,000 \$87,000 \$87,000 \$45,000				2024	
Interlocal Agreement Magna Water - Sewer Services (2023 Budget \$85,000)	Sub				Total
Interlocal Agreement Magna Water - Sewer Services (2023 Budget \$85,000)		Description	Oty	Amount	
(2023 Budget \$85,000) Interlocal Agreement Magna Water - Property Taxes (2023 Budget \$70,000) 1	Acci	Description	Qty	Amount	Duaget
(2023 Budget \$85,000) Interlocal Agreement Magna Water - Property Taxes (2023 Budget \$70,000) 1					
(2023 Budget \$85,000) Interlocal Agreement Magna Water - Property Taxes (2023 Budget \$70,000) 1		Interlocal Agreement Magna Water - Sewer Services	1	\$87,000	\$87,000
Interlocal Agreement Magna Water - Property Taxes (2023 Budget \$70,000) \$45,000 \$45,00		(2023 Budget \$85,000)			
(2023 Budget \$70,000)		(2020 20090: \$00,000)	+		
(2023 Budget \$70,000)					
(2023 Budget \$70,000)		Interlocal Agreement Magna Water - Property Taxes	1	\$45,000	\$45,000
		(2023 Budget \$70,000)			
Total Budget \$132,000		(1020 2 dagot 4: 0;000)			
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		Total Bad	9~1		¥.02,000

Year to date spent through 10/24/2023 = \$109,157



Department: Cust Serv Category: Buildings & Grounds

General Ledger Account: 130-510220

Sub Acct	Description	Qty	Amount	Total Budget
	Trash Removal (2023 Budget \$4,200) Paid monthly	1	\$3,000	\$3,000
	Elevator Maintenance (2023 Budget \$2,200)	1	\$2,200	\$2,200
	pd quarterly + yearly inspection			
	Janitorial Contract - Building Cleaning	1	\$30,000	\$30,000
	(2023 Budget \$24,000) pd monthly	'	\$30,000	φ30,000
	(2020 Badget #2 1,000) pa monany			
	Janitorial Supplies (2023 Budget \$5,000)	1	\$5,000	\$5,000
	New Flags in Front of Admin Building (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Floor Mats and Coveralls (2023 Budget \$3,700)	1	\$4,000	\$4,000
	Coveralls \$400/yr; mats bi-weekly \$150 (\$3600 yr)			
	Window & Carpet Cleaning (2023 Budget \$1,500)	1	\$1,500	\$1,500
	Trinden a Sarper Steaming (2020 Baager \$1,000)	•	Ψ1,500	ψ1,500
	Exterminator (2023 Budget \$600)	1	\$600	\$600
	and the control of th		+	*
	Paint touch ups in building, Parking lot signage, flooring repairs,	1	\$2,500	\$2,500
	flagpole repairs, damaged blinds, ceiling tiles, scraper mats, boot			
	cleaners (2023 Budget \$5,000)			
			+	
			+	
	Total Budget			\$49,800

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



Department: Cust Serv

Category: Office Supplies/Printing

General Ledger Account: 130-510410

2024

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

Year to date spent through 10/24/2023 = \$9,631

2023 Budget	\$24,470
% Change	-19.49%



Department: Cust Serv Category: Postage & Mailing

General Ledger Account: 130-510420

				2024	
Sub				Total	
Acct	Description	Qty	Amount	Budget	
,	·		•	-	
	Postage - Mailing of Utility Bills & Late Notices	1	\$115,000	\$115,000	
	(2023 Budget \$115,000)	1 1	Ψσ,σσσ	4	
	(2020 Baaget #110,000)	+ +			
	Postage - In-House Meter - Rate increase from .57 to .63	1	\$3,850	\$3,850	
		'	ψ5,050	ψ3,030	
	(2023 Budget \$3,500)				
-	D / D / (0000 D / (0000)	+ +	00	Φ0	
	Postage - Engineering department (2023 Budget \$1,000)	1	\$0	\$0	
		\vdash			
	Outsource Utility Billing & Flyers - Data Center	1	\$50,000	\$50,000	
	(2023 Budget \$45,000)				
	Maintenance Contracts - Postage Meter	1	\$2,000	\$2,000	
	(2023 Budget \$2,000)				
	Source Protection/Backflow & Pretreatment Notice Postage	1	\$1,000	\$1,000	
	(2023 Budget \$1,000)	1 1	Ψ1,000	Ψ1,000	
	(2023 Budget \$1,000)	+ +			
	DO Day Face (New)	1	ФСОО	ФСОО	
	PO Box Fees - (New)	1	\$600	\$600	
		 			
		 	+		
		+ +			
		+ +			
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		$oxed{igspace}$			
	Total Budge	: [\$172,450	

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



Category: Public Relations &

Conservation

General Ledger Account: 110-510530

2024

Sub Acct Description Qty Amount Total Budget Conservation Materials - Public Information (2023 Budget \$7,500) 1 \$6,500 \$6,500 \$6,500 \$6,000 \$80,000 \$80,000 \$80,000 \$6,000					2024	
Conservation Materials - Public Information (2023 Budget \$7,500) \$6,500 \$6,500	Sub			\Box	Total	
Conservation Materials - Public Information 1 \$6,500 \$6,500 (2023 Budget \$7,500)		Description	Oty	Amount		
(2023 Budget \$7,500) 2024 Leak Detection (2023 Budget \$80,000) 1 \$80,000 \$80,000 Drought Tolerant Grass Seed - (New) \$6,000 \$6,000	, 1301		Q.y	, anount	Daagot	
(2023 Budget \$7,500) 2024 Leak Detection (2023 Budget \$80,000) 1 \$80,000 \$80,000 Drought Tolerant Grass Seed - (New) \$6,000 \$6,000		lo a maria para a		\$0.700	40.500	
2024 Leak Detection (2023 Budget \$80,000) 1 \$80,000 \$80,000 Drought Tolerant Grass Seed - (New) \$6,000 \$6,000			1	\$6,500	\$6,500	
2024 Leak Detection (2023 Budget \$80,000) 1 \$80,000 \$80,000 Drought Tolerant Grass Seed - (New) \$6,000 \$6,000		(2023 Budget \$7,500)				
Drought Tolerant Grass Seed - (New) \$6,000 \$6,000						
Drought Tolerant Grass Seed - (New) \$6,000 \$6,000		2024 Look Detection (2022 Budget \$00,000)	1	\$00,000	ФОО ООО	
		2024 Leak Detection (2023 Budget \$60,000)	- 1	\$60,000	\$60,000	
		Drought Tolerant Grass Seed - (New)		\$6,000	\$6,000	
Total Budget \$92,500						
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		Total	Budget		\$92,500	

Year to date spent through 10/24/2023 = \$84,126



Department: Meter Category: Repair Supplies

General Ledger Account: 140-520210

				2024	
Sub				Total	
Acct	Description	Qty	Amount	Budget	
71001	Boomphon	αι,	7 uno un t	Baagot	
	Meter and MXU Repair Parts 3/4" & 1" Meters (Meter adapters, gaskets, electrical, butt connectors, nuts, bolts, washers, extensions, battery replacement registers, etc.) (2023 Budget \$47,000)	1	\$47,000	\$47,000	
	Replacement Small meters for 20 year program (2023 Budget \$215,975)	1,325	\$163	\$215,975	
	Meter lids, collars and risers (2023 Budget \$15,000)	1	\$15,000	\$15,000	
	Meter Maintenance 3" - 10" for new meters, repairs & stop meter replacement (Omni repair parts, nuts washers, gaskets, flanges, check valves, fittings & batteries) (2023 Budget \$50,000)	1	\$50,000	\$50,000	
	Replacement Large meters 10 year program (2023 Budget \$162,000)	108	\$1,600	\$172,800	
	l Total Budget			\$500,775	

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



Department: Meter

Category: Tools & Supplies

General Ledger Account: 140-520240

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acci	Description	Q Ly	Amount	Daaget
	Meter Department Tools & Supplies	1	\$2,000	\$2,000
	(Pick hammers, locks, insulation, oxygen for tank, grass			
	knives, pumps, keys, sump pumps, hoses & clamps, saws,			
	wrenches, snap ring pliers, etc.)			
	Handhald Daving rangira/rangagament & warranty	1	¢2.000	ቀ2 000
	Handheld Device repairs/replacement & warranty	1	\$3,800	\$3,800
	(Repair to Touchreaders, Unipros, Command links, Archers,			
	Nomad, Handhelds, etc.)			
	(2022 Budget \$3,800)			
	(2022 Budget \$5,000)			
	(Previously budgeted in meter repairs and maintenance)			
		<u> </u>		
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		ļļ		
	Total Budget			\$5,800
	i otai Budget			უ ნ,ისს

Year to date spent through 10/24/2023 = \$604

2023 Budget	\$0
% Change	0.00%



Department: Safety

Category: Buildings & Grounds

General Ledger Account: 210-510220

Sub				Total
	.			
Acct	Description Fire Extinguisher Repair/Replace; Annual Inspection (Jan)	Qty	Amount	Budget
	Fire Extinguisher Repair/Replace; Annual Inspection (Jan)	1	\$1,500	\$1,500
	(2023 Budget \$1,500)			
	Fire Alarms Annual Inspection (Jan)	1	\$2,500	\$2,500
	(2023 Budget \$2,500)	'	Ψ2,000	Ψ2,000
	[(2023 bdugeι ψ2,300)			
	Yearly Certified Crane Inspections - (2023 Budget \$1,600)	1	\$6,000	\$6,000
		+		
		+ +		
		+ +		
		+		
		+ +		
		+ +		
		+		
		\rightarrow		
		+		
		+		
		\rightarrow		
	Total Budg	et		\$10,000

2023 Budget	\$5,600
% Change	78.57%



Department: Safety

Category: Safety

General Ledger Account: 210-510490

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

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



Department: WTR - RRCategory: Repair Supplies

General Ledger Account: 220-520210

Cook	1			ZUZ4
Sub				Total
Acct	Description	Qty	Amount	Budget
	T			
	Construction Repair & Maintenance Supplies			
	Emergency site repairs and maintenance	1	\$75,000	\$75,000
	(2023 Budget \$62,000)			
	Fill dirt & fill materials for repairs and maintenance	1	\$45,000	\$45,000
	(2023 Budget \$41,000)			
	Asphalt repairs and maintenance (2023 Budget \$70,000)	1	\$70,000	\$70,000
	Concrete repairs and maintenance (2023 Budget \$18,500)	1	\$22,000	\$22,000
	Water main repair clamps (2023 Budget \$26,200)	1	\$26,200	\$26,200
	Cement and asphalt cutting for repairs and maintenance	1	\$12,500	\$12,500
	(2023 Budget \$13,500)			
	Traffic safety sign rentals for state roads, repairs &	1	\$8,500	\$8,500
	maintenance (2023 Budget \$6,800)			
	Portable potty at plant (2022 Budget \$1,600)	1	\$1,800	\$1,800
	Brass & ductile fittings for repairs and maintenance	1	\$26,000	\$26,000
	(2023 Budget \$25,000)		. ,	. ,
	West Valley City permit fees for repairs and maintenance	1	\$23,000	\$23,000
	(2022 Budget \$23,000)		, ,,,,,,,	, ,,,,,,
	County dump fees (2023 Budget \$2,000)	1	\$2,000	\$2,000
	Plant Cleanup Project (Contract to Segregate and Haul	1	\$100,000	\$100,000
	Materials Away) - (New)	•	ψ.ου,ουσ	Ψ.σσ,σσσ
	Indicate (Way)			
		+ +		
		+ +		
-		+ +		
-		+ +		
	Total Budge	et		\$412,000

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



Department: WTR - MAINT

Category: Repair Supplies

General Ledger Account: 230-520210

Sub Acct	Description	Qty	Amount	Total Budget
	•		•	
	Water Operations Maintenance Repair Supplies			
	Water site maintenance (2023 Budget \$16,000)	1	\$20,000	\$20,000
	(Asphalt maintenance for water sites and back parking lot at			
	the GHID main office)		* 45.000	4.5.000
	Valves and valve repair parts (2023 Budget \$15,000)	1	\$15,000	\$15,000
	Valve lids, valve boxes and risers, and meter boxes for repairs and maintenance (2023 Budget \$10,000)	4	\$10,000	\$10,000
	Fire hydrants repair parts (2023 Budget \$10,000)	1	\$30,000	\$30,000
	l lie Hydranis repail parts (2023 Budget \$21,000)	!	φ30,000	φ30,000
				4
	Total Budget			\$75,000

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



Department: Water Quality

Category: Repair Supplies

General Ledger Account: 231-520210

2024

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

Year to date spent through 10/24/2023 = \$0

2023 Budget

% Change

\$8,750

51.43%



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

category. Tools & capplies

General Ledger Account: 220-520240

2024	
ZUZ4	

				2024	
Sub				Total	
Acct	Description	Qty	Amount	Budget	
	Pro-				
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2023 Budget \$6,000)	1	\$6,500	\$6,500	
	Gas Chain Saw (2023 Budget \$3,200)	1	\$3,000	\$3,000	
	Motel Detector (2022 Budget \$4,000)	1	£1,000	¢4 000	
	Metal Detector (2023 Budget \$1,000)	1	\$1,000	\$1,000	
	Hydraulic Chain Saw (2023 Budget \$2,500)	1	\$5,500	\$5,500	
	Trash Pump (Water Systems) (2022 Budget \$1,200)	2	\$300	\$600	
	Hydro Ex part replacement for hoses, vac tubes, nozzles etc. (2022 Budget \$3,500)	1	\$6,000	\$6,000	
	Trench shoring panels and equipment replacements (2022 Budget \$3,000)	1	\$3,000	\$3,000	
	2000 watt generator (2022 Budget \$1,200)	1	\$1,200	\$1,200	
	Hydrostatic Pump - (New)	1	\$3,500	\$3,500	
	Tryansiano i amp (tron)		ψο,σσσ	ψο,σσσ	
	Total Budget			\$30,300	
	i otal budget				

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



Department: WTR - MAINT

Category: Tools & Supplies

General Ledger Account: 230-520240

				2024	
Sub				Total	
Acct	Description	Qty	Amount	Budget	
Acci	Description	Qty	Amount	Duuget	
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2023 Budget \$6,000)	1	\$6,500	\$6,500	
	[(2020 Budget ψ0,000)				
	Trash Pump (Water Systems) (2023 Budget \$800)	1	\$400	\$400	
	Impact Tools (Replacement cordless power tools) (2023 Budget \$500)	1	\$500	\$500	
	Hydraulic Nut Splitter Head Replacements (2023 Budget \$12,000)	3	\$350	\$1,050	
	Total Budget			\$8,450	

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



Department: Water Quality

Category: Water Testing Fees

General Ledger Account: 231-530270

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
	•		<u></u>	
	Culinary Water Testing	1	\$40,000	\$40,000
	(2023 Budget \$20,000)	' '	Ψ 10,000	Ψ10,000
	(2023 Baaget #20,000)	+ +		
	Water Quality - Consumer Confidence Report (Including	1	¢2 500	¢2 500
		!	\$3,500	\$3,500
	Spanish Translation)			
	(2023 Budget \$3,000)			
	Source Protection & Backflow - Community Outreach	1	\$0	\$0
	Program (2023 Budget \$3,000)			
	Chem Keys for Portable Analyzer (SL1000)	2500	\$3	\$7,500
	(2023 Budget \$5,000)			
	SL1000 Calibrations (2023 Budget \$3,000)	4	\$875	\$3,500
		+ +	φοισ	Ψ0,000
	DR1900 Calibration (2023 Budget \$1,000)	1	\$1,000	\$1,000
	Division Calibration (2023 Budget \$1,000)	- '	φ1,000	ψ1,000
	Doolflow Tooting & Donois (CLIID Citos)			
	Backflow Testing & Repair (GHID Sites)			
	(2023 Budget \$1,500)	1	\$2,000	\$2,000
	Fifth Unregulated Contaminant Monitoring Rule (UCMR 5)	1	\$5,000	\$5,000
	(2023 Budget \$20,000)			
	Lead & Copper Inventory - (New)	1	\$10,000	\$10,000
		1 1		
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		1 1		
	Total Budge	et		\$72,500

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



Department: WW - MAINT

Category: Repair Supplies

General Ledger Account: 240-520210

2024

	T			2024
Sub				Total
Acct	Description	Qty	Amount	Budget
	Manhole Repair, Rehabilitation and Collars	1	\$25,000	\$25,000
	(2023 Budget \$25,000)		, ,,,,,,,,	* -,
	(2020 2009)			
	Sewer System Maintenance Costs	1	\$5,000	\$5,000
		'	φ5,000	φ5,000
	(2023 Budget \$5,000)			
	Daint Danair Kita	-	#2.000	ФО 000
	Point Repair Kits	1 1	\$3,000	\$3,000
	(2023 Budget \$3,000)			
			* 40.000	* 10.000
	Chemical Root Treatment	1	\$10,000	\$10,000
	(2023 Budget \$10,000)			
	WWPS Chemical Treatment	1	\$3,000	\$3,000
	(2023 Budget \$3,000)			
	Grease Trap Cleaning & Testing	1	\$2,500	\$2,500
	(2023 Budget \$2,500)			
	Sampling cost for pretreatment research	1	\$2,200	\$2,200
	(2023 Budget \$2,200)		Ψ2,200	Ψ2,200
	(2020 Budget \(\pi_{2},200\)			
	Pretreatment educational material (FOGS, Wipes, etc.)	1	\$1,200	\$1,200
	(2023 Budget \$1,200)	'	φ1,200	φ1,200
	(2023 Budget \$1,200)			
		+	+	
-				
	Total Bud	get		\$51,900

Year to date spent through 10/24/2023 = \$18,232

2023 Budget	\$51,900
% Change	0.00%



Department: WW - Maint

Category: Tools & Supplies

General Ledger Account: 240-520240

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acci	Description	Qty	Amount	Buugei
	Tools-Including Hand Tools, Manhole Hooks, Clydes, etc.	1	\$500	\$500
		1 1	Ţ.	Ψοσο
	(2023 Budget \$500)			
	Combination Truck part replacement for Hoses, Vac Tubes,	1	\$14,000	\$14,000
	Combination Truck part replacement for rioses, vac rubes,	1 '1	\$14,000	φ14,000
	Nozzles, etc. (Tube rack & Warthog nozzles)			
	(2023 Budget \$14,000)			
	(2020 Badget #11;000)	+ +		
		1		
	TV Truck Maintenance & Repair - Aries System	1 1	\$12,000	\$12,000
		1 1	¥ 1, 5 5 5	4 1 —, 3 3 3
	(2023 Budget \$12,000)			
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	Total Budge	t l		\$26,500
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	2023 Budget	\$26,500
Year to date spent through 10/24/2023 = \$13,553	% Change	0.00%



Department: Bldg/Fleet

Category: Vehicles Fuel

General Ledger Account: 260-510230

2024

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

Year to date spent through 10/24/2023 = \$87,457

2023 Budget	\$226,600
% Change	-15.45%



Department: Bldg/Fleet

Category: Vehicle Lease

General Ledger Account: 260-510235

2024

	T	1		2024
Sub				Total
Acct	Description	Qty	Amount	Budget
,	•		•	
	Mahiala Lagga Chargas	4	¢50,500	ФEО 500
	Vehicle Lease Charges	1	\$50,500	\$50,500
	6 remaining lease vehicles + #01 & #28 thru Apr. + #47 & #54			
	thru June. (Total of 10 to start the 2024 year)			
	(acce B. J. (Acc acc)			
	(2022 Budget - \$88,000)			
 		1		
-				
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	Tatal Dudant			¢EO EOO
	Total Budget			\$50,500

Year to date spent through 10/24/2023 = \$70,401

2023 Budget

% Change

\$88,000

-42.61%



Department: Bldg/Fleet Category: Repair Supplies

General Ledger Account: 260-520210

2024

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

Year to date spent through 10/24/2023 = \$103,805

2	023 Budget	\$159,350
%	6 Change	-6.71%



Department: Bldg/Fleet

Category: Tools & Supplies

General Ledger Account: 260-520240

2024

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

Year to date spent through 10/24/2023 = \$10,969

2023 Budget	\$14,500
% Change	48.28%



Department: Engineering Category: Tools & Supplies

General Ledger Account: XXX-520240

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Sub					Total
Acct	Description	Qty	Dept	Amount	Budget
				•	
	Field Tools (Replacements) (2022 Budget \$2,000)	1	330	\$2,000	\$2,000
		<u> </u>		Ψ=,σσσ	Ψ=,σσσ
	Divo Ctake Cumpling (Daint Flage Lather etc.)	1	220	£4.000	#4.000
	Blue Stake Supplies (Paint, Flags, Lathe, etc.)	1	330	\$4,000	\$4,000
	(2022 Budget \$2,500)				
	Field Markers for Buried Pipelines	25	330	\$20	\$500
	(2022 Budget 25 @ \$20 = \$500)			·	·
	(2022 Budget 20 © ψ20 = ψ000)	 	1		
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	Total Budget	1			\$6,500
	i Ctai Duugei	· L			Ψ0,500

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



Department: Engineering

Category: Professional Consulting

General Ledger Account: 340-520520

2024

	_			2024
Sub				Total
Acct	Description	Qty	Amount	Budget
- 11000	2000.19.10.1	٦.,		
	Matas Madalia s	1 41	#40.000	#40.000
	Water Modeling	1	\$10,000	\$10,000
	Small design and easement preparation support			
	(2023 Budget \$10,000)			
	(
	Cathodic Protection Monitoring (2023 Budget \$10,000)	1	\$10,000	¢10.000
	Cathodic Protection Monitoring (2023 Budget \$10,000)	- '	\$10,000	\$10,000
	Blue Stakes Service (2023 Budget \$15,000)	1	\$15,000	\$15,000
	i i i i i i i i i i i i i i i i i i i			
	Zone 1 Reservoir Site Condemnation (2023 Budget \$75,000)	1	\$15,000	\$15,000
	Zone i Reservoii Site Condenniation (2023 Budget \$75,000)	- '	\$15,000	\$15,000
	Sewer Capacity Modeling Update (2023 Budget \$15,000)	1	\$15,000	\$15,000
	Well No. 4 Water Quality and Rehabilitation Study - (New)	1	\$2F 000	\$2E 000
	Well No. 4 Water Quality and Renabilitation Study - (New)	1	\$35,000	\$35,000
	Infrastructure Funding Application (2023 Budget \$5,000)	1	\$10,000	\$10,000
			+ -,	+ -,
		 		
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—		 		
	Total Budget	 	+	\$110,000
	i otai Budget			φ11U,UUU

Year to date spent through 10/24/2023 = \$62,565

2023 Budget	\$155,000
% Change	-29.03%



Department: OperationsCategory: Repair Supplies

Catogory: Propan Cappings

General Ledger Account: 350-520210

<u> </u>	1	, ,	1	2024
Sub				Total
Acct	Description	Qty	Amount	Budget
	Wastewater Operations Repair and Supplies			
	Sewer System Maintenance Costs	1	\$80,000	\$80,000
	(2023 Budget \$80,000)	'	Ψ00,000	ψ00,000
	Generator Maintenance Costs	1	\$3,000	\$3,000
	(2023 Budget \$3,000)		φο,σσσ	ψο,σσο
	Generator Load Testing (Water Ops, WW Ops & Admin)	1	\$32,000	\$32,000
	(2023 Budget \$32,000)	•	ψο2,000	Ψ02,000
	Electrical Maintenance Costs	1	\$4,000	\$4,000
	(2023 Budget \$4,000)	•	ψ 1,000	ψ 1,000
	Cathodic Protection (2023 Budget \$5,000)	1	\$5,000	\$5,000
	Elevator maintenance/inspection (2023 Budget \$7,000)	1	\$7,000	\$7,000
	Lievator maintoriarios/inspection (2020 Baaget \$1,000)	'	ψ1,000	Ψ1,000
	Water Operations Repair and Supplies			
	Mechanical seals/repair kits (2023 Budget \$5,000)	1	\$5,000	\$5,000
	Doors, locks, tank hatch and light fixture maintenance and	1	\$5,000	\$5,000
	repairs (2023 Budget \$5,000)			
	Water system wells & boosters maintenance and repairs	1	\$80,000	\$80,000
	(2023 Budget \$80,000)			
	Generator maintenance (2023 Budget \$3,000)	1	\$3,000	\$3,000
	Painting and cleaning supplies for fire hydrant paint, paint for	1	\$1,000	\$1,000
	PRVs, and paint for wells/booster buildings.			
	(2023 Budget \$1,000)			
	Electrical maintenance (2023 Budget \$6,000)	1	\$6,000	\$6,000
	Fluoride system maintenance (2023 Budget \$4,000)	1	\$4,000	\$4,000
	Sodium hypochlorite system maintenance	1	\$10,000	\$10,000
	(2023 Budget \$10,000)			
	PRV maintenance (2023 Budget \$3,000)	1	\$3,000	\$3,000
	HVAC emergency repairs and maintenance	1	\$10,000	\$10,000
	(2023 Budget \$10,000)			
	HVAC contract maintenance (2023 Budget \$4,500)	1	\$4,500	\$4,500
		1		
	Total Dudout			6000 F0
	Total Budget			\$262,500

	2023 Budget	\$264,500
Year to date spent through 10/24/2023 = \$141,811	% Change	-0.76%



Department: Operations

Category: Tools & Supplies

General Ledger Account: 350-520240

2024

Sub Acct	Description	Qty	Amount	Total Budget
	Wastewater Operations Repair and Supplies			
	Tools-Including Hand Tools, Power Tools, Specialty Tools, etc. (2022 Budget \$1,000)	1	\$2,500	\$2,500
	Water Operations Repair and Supplies			
	Water Ops Tools-Including Hand Tools, Power Tools, Specialty Tools, etc (New)	1	\$1,500	\$1,500
	Total Budge	t		\$4,000

Year to date spent through 10/24/2023 = \$4.335

2023 Budget

% Change

\$1,000

300.00%



Department: Operations Category: Water Purchases

General Ledger Account: 350-530250

				2024
				Total
Unit	Description	Qty	Amount	Budget
<u></u>			•	
	Water Purchases from JVWCD	1	\$11,437,138	\$11,437,138
	Minimum Contract 18,500 AF		ψ,.σ.,.σσ	4 · · · , · · · · · , · · · · ·
	(2023 Budget \$10,997,903)			
	(2023 Budget \$10,331,303)			
	Average flows non-pump 75% of total purchases	1		
	(\$581.29/AF)			
	Average flows pump 25% of total purchases (\$603.72/AF)			
	Weighted Average price/AF			
	((0.75)*(\$581.29))+((0.25)*(\$603.72)=\$586.90/AF			
	Annual contract estimated use (2023/2024)			
	(9,250 AF*\$586.90) = \$5,428,825			
	Annual contract estimated use with 5% rate increase			
	(2024/2025) (9,250 AF*\$586.90*1.05) = \$5,700,313			
	Contract overage: 500 AF x \$616	1		
	Contract overage. 300 At X \$010			
		1		
		1		
		1		
		1		
		 		
		1		
		1		
	<u></u>			A 44 (3 = 155
	Total Budget			\$11,437,138

	2023 Budget	\$10,997,903
Year to date spent through 10/24/2023 = \$8,919,863	% Change	3.99%



Department: Operations

Category: Treatment Chemicals

General Ledger Account: 350-530260

Sub Acct	Description	Qty	Amount	Total Budget
	Salt Purchases for Sodium Hypochlorite Production (2023 Budget \$21,000)	1	\$15,000	\$15,000
	Fluoride Purchases (2023 Budget \$14,000)	1	\$14,000	\$14,000
	Accutab (2023 Budget \$3,000)	1	\$3,000	\$3,000
	Total Bu	daet		\$32,000



Department: MGMT

Category: Utilities

General Ledger Account: 110-510460

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acci	Description	Qty	Aillouit	Duagei
	Electrical Expenses for Building A, B, C & E	1	\$45,000	\$45,000
	(2023 Budget \$45,000)		, ,,,,,,	* -,
	(2023 Budget \$45,000)			
	Natural Gas Expense for Building A, B, C & E	1	\$37,000	\$37,000
	(0000 Budget #00 000)		Ψοι ,σσσ	ψο, ,σσσ
	(2023 Budget \$20,000)			
	Stormwater Fees - New Rate \$774 Per Month	1	\$9,500	\$9,500
	Coop B. J. (do coo)	'	ψ3,500	ψ9,500
	(2023 Budget \$9,288)			
-			+	
				-
-				
-				
		+ +		
-	Total Bud	get		\$91,500
	Total Bud	3		701,000

Year to date spent through 10/24/2023 = \$69,238

2023 Budget	\$87,288
% Change	4.83%



Department: WTR - Maint

Category: Utilities

General Ledger Account: 230-510460

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acci	Description	Qty	Alliount	Buuget
	Electrical Cost to run Wells, Pumps, etc.	1	\$625,000	\$625,000
	(2) or Avg. 694 717)		402 0,000	4020 , 00
	(3yr Avg. 684,717)			
	(2023 Budget \$690,000)			
	Natural Cas Casta for Walls, sta (Com Ave. 44,000)	4	#00.000	#00.000
	Natural Gas Costs for Wells, etc. (2yr Avg. 11,033)	1	\$20,000	\$20,000
	(2023 Budget \$15,000)			
	MAN CO Chamassachan Fana	4	#C 000	ФС 000
	WVC Stormwater Fees	1	\$6,000	\$6,000
	(2023 Budget \$4,800)			
—				
1				
<u> </u>				
1		+		
		+		
—		1		
	Total Budge	t		\$651,000
				,

Year to date spent through 10/24/2023 = \$383,983

2023 Budget	\$720,800
% Change	-9.68%



Department: WW - Maint

Category: Utilities

General Ledger Account: 240-510460

				2024	
				Total	
Unit	Description	Qty	Amount	Budget	
Offic	Description	Qty	Amount	Buugei	
	Electrical Costs to run Lift Stations (3yr Avg. 183,414)	1	\$190,000	\$190,000	
	(2023 Budget \$190,000)		. ,	, ,	
	Γ(2020 Budget ψ100,000)	+			
	Natural Gas for Lift Stations (2yr Avg. 6,142)	1	\$10,000	\$10,000	
	(2023 Budget \$10,000)				
	M/V/O O(1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	+ 4	#4.000	#4.000	
	WVC Stormwater Fees	1	\$1,600	\$1,600	
	(2023 Budget \$1,600)				
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-		+ +			
		\rightarrow			
F	Total Budç	net		\$201,600	
	i otai budg	, · · L		Ψ=01,000	

	2023 Budget	\$203,100
Year to date spent through 10/24/2023 = \$136,899	% Change	-0.74%



Department: Bldg/Fleet Category: Buildings & Grounds

General Ledger Account: 360-510220

	<u> </u>			2024	
Sub Acct	Description	Qty	Amount	Total Budget	
	Anticipated maint for A/C, boiler, electrical, lighting, floors,	1	\$15,000	\$15,000	
	plumbing, etc. (Bldg Infrastructure) (2023 Budget \$15,000)		4 10,000	¥ 10,000	
	Lighting upgraded to LED - for 45 high bay lighting/bulb	1	\$6,500	\$6,500	
	replacement for building D (2023 Budget \$6,500)		4 2,000	40,000	
	Maintenance plan for chiller, air handler, boiler, VAV boxes,	1	\$7,500	\$7,500	
	exhaust fans and pumps. (2023 Budget \$5,500)		ψ.,σσσ	ψ.,σσσ	
	oxinador idilo dila parripor (2020 Badgor 40,000)				
	Security Monitoring (2023 Budget - \$5,000)	1	\$4,000	\$4,000	
	Coounty Monitoring (2020 Budget 40,000)		ψ+,000	Ψ+,000	
	Fire & Elevator Alarm monitoring (2023 Budget \$750)	1	\$750	\$750	
	The & Elevator Alam monitoring (2020 Budget \$750)	'	Ψ130	Ψ130	
	Grounds maintenance	1	\$90,000	\$90,000	
		'	φ90,000	\$90,000	
	(2023 Budget \$57,000)				
		+			
	Total Budg	let .		\$123,750	

	2023 Budget	\$89,750
Year to date spent through 10/24/2023 = \$60,540	% Change	37.88%



Department: SYS ADMN Category: Computer Supplies &

Equipment

General Ledger Account: 360-510440
Page 1 of 3

Cul			T	2024 Total
Sub	Description	05.	Amount	Total
Acct	Description	Qty	Amount	Budget
	Information Technology Annual Support Contracts & Subscrip	ntions		
	PDF Editing Software (2023 Budget \$2,000)	11	\$291	\$3,20
	Document Editing Software (2023 Budget \$720)	1	\$1,100	\$3,20 \$1,10
	AMI Maintenance Incl. Customer Portal & Datalake	1	\$77,400	\$77,40
	(2023 Budget \$66,000)	'	φ <i>11</i> ,400	φ11,400
	HR Hiring Software (2023 Budget \$2,232)	12	\$186	\$2,232
	GIS Maintenance Subscription (2023 Budget \$11,600)	1	\$14,760	\$14,76
	Drafting Maintenance Subscription (2023 Budget \$1,000)	1	\$1,300	\$1,30
	Email Archive Subscription (2023 Budget \$3,960)	110	\$38	\$4,18
	Backup Maintenance & Subscription (2023 Budget \$12,018)	1	\$9,600	\$9,60
	Backup Maintenance & Subscription (SCADA System)	1	\$8,500	\$8,50
	(2023 Budget \$8,077)	'	φο,500	φο,ου
	Engineering Plans PDF Subscription (2023 Budget \$1,000)	10	\$150	\$1,50
	Bluestakes Portal (2023 Budget \$6,000)			
	Asset Management Maintenance Subscription & EURL	1	\$6,000	\$6,000 \$42,000
	Subscription (2023 Budget \$40,700)	1	\$42,000	\$4Z,000
	CCTV Asset Management Plug-in - (New)	4	Ф 7 000	Ф7 ОО
		1	\$7,000	\$7,000
	Employee Evaluations Software and Subscription	1	\$2,500	\$2,500
	(2023 Budget \$2,250) Domain Hosting (DNS & Web Hosting, Domain Name Reg & SSL	4	£4.000	£4.00
		1	\$1,000	\$1,000
	Subscription) (2023 Budget \$1,000)	40	£4.400	\$45.00
	Vehicle Tracking Monthly Subscription - (2023 Budget \$13,195)	12	\$1,100	\$15,000
	Wastewater Software Monitoring Subscription	1	\$10,000	\$10,000
	(2023 Budget \$1,600)	•	ψ.ο,σσσ	ψ.ο,οο
	Surveying Support & Maintenance (2023 Budget \$1,400)	1	\$1,400	\$1,400
	Office Software Suite Subscription (2023 Budget \$15,180)	105	\$162	\$17,01
	Patch Management Software (2023 Budget \$2,000)	2	\$1,500	\$4,50
	Fleet Maintenance Upgrade (2023 Budget \$2,675)	1	\$3,000	\$3,00
	PDF Signature Software (2023 Budget \$1,000)	1	\$1,000	\$1,00
	Vehicle Diagnostic Upgrade for Heavy Duty	1	\$2,000	\$2,00
	(2023 Budget \$1,774)	•	ΨΞ,000	Ψ=,00
	Vehicle Diagnostic Upgrade for Light Duty	1	\$1,000	\$1,00
	(2023 Budget \$600)	•	ψ.,σσσ	ψ.,σσ
	Firewall Software Suite (2023 Budget \$7,092)	1	\$8,000	\$8,000
	Firewall Software Suite - SCADA System	1	\$2,000	\$2,000
	(2023 Budget \$2,954)	•	Ψ2,000	Ψ2,00
	Website Hosting (2023 Budget \$12,960)	12	\$1,220	\$14,64
	Fuel Master Support (2023 Budget \$550)	1	\$10,000	\$10,00
	2024 - \$4,000 support, \$6,000 one time setup cost	'	Ψ10,000	Ψ10,00
	ERP Software (Core Maintenance) - (2023 Budget \$61,313)	1	\$61,313	\$61,31
	Project Accounting Maintenance (2023 Budget \$2,532)	1	\$3,000	\$3,00
	Content Manager (2023 Budget \$6,275)	1	\$7,000	\$7,00
	Virtual Software (2023 Budget \$4,500)	3	\$1,500	\$4,50
	CC - VRS / GPS License Renewal (2023 Budget \$2,400)	2	\$600	\$1,20
	Online Meeting Software (2023 Budget \$2,399)	12	\$200	\$2,39
	Backflow Software - (New)	1	\$12,000	\$12,00
	Timeclock Software - (New)	1	\$4,400	\$4,40
	Project Software - (New)	10		
	Storage backups for cloud files - (New)	10	\$360 \$5,000	\$3,60 \$5,00
	Motivosity - (New)	1	\$3,500	\$5,00 \$3,50
	Subtotal	I	φ3,300	\$3,500 \$379,73 !



Department: SYS ADMN

Category: Computer Supplies & Equipment

General Ledger Account: 360-510440
Page 2 of 3

Sub				Total
Acct	Description	Qty	Amount	Budget
	Information Technology Annual Hardware Replacement			
	Laptop Replacements	6	\$1,500	\$9,000
	(2023 Budget \$18,450)			, ,
	Monitor Replacements - Company Wide - (New)	20	\$300	\$6,000
	Remote Endpoints - (New)	3	\$700	\$2,100
	Fiber optic build-out - (New)	3	\$5,000	\$15,000
	(Well 1, Chesterfield, Valley Downs)			,
	Laptop Battery Replacements - (New)	10	\$150	\$1,500
	Backup Appliance - (New)	1	\$25,000	\$25,000
	, ,		,	· · ·
	Information Technology Annual Misc Replacement			
	Replacement parts and equipment (2023 Budget \$25,000)	1	\$20,000	\$20,000
			,	· ,
	Operational Technology Annual Support Contracts & Sub	scriptio	ns	
	Integration Control Software Renewal	2	\$9,000	\$18,000
	(2023 Budget \$14,000)			,
	, , , , , , , , , , , , , , , , , , ,			
	l Subtota	1		\$96,600



Department: SYS ADMN

Category: Computer Supplies &

Equipment

General Ledger Account: 360-510440

Page 3 of 3

Sub Acct	Description	Qty	Amount	Total Budget
	Operational Technology Annual Hardware Replacement			
	Shop Supplies			
	Misc Supplies (2023 Budget \$2,000)	1	\$2,000	\$2,000
	Instrumentation		#	\$4.000
	Level Transmitter, Submersible	2	\$900	\$1,800
	(2023 Budget \$1,800)		#0.000	#0.000
	Chemical pump low flow (2023 Budget \$3,000)	1	\$3,000	\$3,000
	UPS Replacements (2023 Budget \$1,500)	1	\$1,500	\$1,500 \$2,700
	Site Cameras (Well 1, Chesterfield, Valley Downs) (2023 Budget \$5,400)	3	\$900	\$2,700
	Control Panels			
	Water PRV Site Parts (Replacing the oldest PRV)	2	\$3,700	\$7,400
	(2023 Budget \$7,400)		4 2,122	41,100
	Camera Panel (Well 1, Chesterfield, Valley Downs)	3	\$1,600	\$4,800
	(2023 Budget \$4,800)		. ,	. ,
	Maintenance			
	Turbidimeter Wiper Blades (2023 Budget \$146)	2	\$100	\$200
	ChemKeys for SL1000 (2023 Budget \$1,500)	1	\$1,500	\$1,500
	Sensor Replacement (Should be replaced yearly)	5	\$500	\$2,500
	(2023 Budget \$2,500)			
	On anti-mal Task mala ma Ammusl Mica Banka amant			
	Operational Technology Annual Misc Replacement	1	¢12.000	¢42.000
	Replacement parts and equipment (2023 Budget \$12,000)	1	\$12,000	\$12,000
		+ +		
	Grand Total Budge	<u> </u>		\$515,735

Year to date spent through 10/24/2023 = \$334,076



Department: SYS ADM

Category: Telephone

General Ledger Account: 360-510470

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
71001	Boomphon	۷.,	7 anount	Baagot
	MID: (2) (Tilled and 12) and Tilled Land Distance Free	40	#0.500	#00.000
	All District Telephone Lines, T-1s, Local, Long Distance, Fax,	12	\$2,500	\$30,000
	First Digital (2023 Budget \$36,000)			
	Fiber Data Lines(main office, well sites and pump stations)	16	\$1,200	\$19,200
	(Additions Tank Farm, Pioneer, Wheeler)	. •	Ų.,_uu	Ψ.σ,=σσ
	(2023 Budget \$15,600)			
	Cellular Phone Service & Data Plans	1	\$20,000	\$20,000
	(2023 Budget \$40,000)			
	(1-0-0 - 0.0 got (1-0) 0.00)			
	Desk Phone Maintenance Supplies, New Phones, Cables, etc.	6	\$200	\$1,200
		٥	\$200	φ1,200
	(2023 Budget \$1,000)			
	Answering Service (2022 Budget \$8,500)	1	\$8,500	\$8,500
	Interactive Voice Response (IVR) Service	4	\$9,000	\$36,000
	(phone payments) (2023 Budget \$32,000)		4 5,555	400,000
	priorie payments) (2020 Budget \$52,000)			
	Today Taab 1400 D00 y Natification	4	# 000	#4.000
	Tyler Tech Utility Billing Notification	4	\$300	\$1,200
	(2023 Budget \$1,200)			
	Employee Cell Phone Reimbursement - (New)	910	\$40	\$36,400
				· · · · · ·
			+	
<u> </u>				
-			+	
<u> </u>				
	Total Budget			\$152,500

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



Category: Facility Operations

General Ledger Account: 400-580310

2024

				2024
Sub				Total
Acct	Description	Qty	Amount	Budget
Acci	Description	Qty	Amount	Dauget
	Ta		<u> </u>	
	CVWRF - Plant Operations and Maintenance	1	\$4,538,745	\$4,538,745
	(2022 Budget \$3,877,839)			
	CVWRF - Administration	1	\$1,309,501	\$1,309,501
		' '	φ1,309,301	φ1,309,301
	(2022 Budget \$1,124,736)			
	Engineering	1	\$439,610	\$439,610
	(2022 Budget \$424,513)		. ,	. ,
	(2022 Budget ψ+2+,0+0)			
			# 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * *
	Emergency Contingency	1	\$101,120	\$101,120
	(2022 Budget \$102,701)			
	Board Expenses	1	\$15,706	\$15,706
	(0000 Budget \$40 545)	' '	Ψ10,700	Ψ10,700
	(2022 Budget \$16,545)			
	Tat	al Budget		¢6 404 692
	lot	aı buuy e t		\$6,404,682

Year to date spent through 10/24/2023 = \$4,053,420

	2023 Budget	\$5,882,792
•	% Change	8.87%



Category: Projects Betterments

General Ledger Account: 400-580320

Sub Acct Description Qty Amount Budget Projects (2022 Budget \$1,660,415) 1 \$1,958,901 \$1,958,6 (Per CVW budget and 20-yr Capital Plan)		•			2024
Acct Description Qty Amount Budget	Sub				Total
Projects (2022 Budget \$1,660,415) (Per CVW budget and 20-yr Capital Plan) (Per GVW budget and 20-yr Capital Plan)	Acot	Description	041	Amount	Dudget
(2022 Budget \$1,660,415) (Per CVW budget and 20-yr Capital Plan) (Per CVW budget and 20-yr Capital Plan)	ACCI	Description	Qty	Alliount	Duuyei
(2022 Budget \$1,660,415) (Per CVW budget and 20-yr Capital Plan) (Per CVW budget and 20-yr Capital Plan)					
(2022 Budget \$1,660,415) (Per CVW budget and 20-yr Capital Plan) (Per CVW budget and 20-yr Capital Plan)		Projects	1	\$1,059,001	¢1 059 001
(Per CVW budget and 20-yr Capital Plan)		Projects	1	\$1,950,901	\$1,956,901
(Per CVW budget and 20-yr Capital Plan)		(2022 Budget \$1,660,415)			
			_		
		(Per CVW budget and 20-yr Capital Plan)			
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Total Budget \$1,958,9		Total Budge	et∣		\$1,958,901



Category: Interceptor Monitoring

General Ledger Account: 400-580330

2024

	Τ	1	1	
Sub				Total
Acct	Description	Qty	Amount	Budget
	•			
	Intercentor Monitoring		\$0	\$0
	Interceptor Monitoring (2022 Budget \$0)		ا م	ΦΟ
	(2022 Budget \$0)			
		1		
	T_1/-1 P.: 1 /	-		
	Total Budget			\$0

\$0



Category: Pretreatment Field

General Ledger Account: 400-580340

2024

Sub Acct	Description	Qty	Amount	Total Budget
<u> </u>	•			
	Pretreatment - Field	1	\$331,699	\$331,699
	(2022 Budget \$363,160)			
				ACC 1 CC C
	Total Budget			\$331,699

Year to date spent through 10/24/2023 = \$242,122



Category: Laboratory

General Ledger Account: 400-580350

2024

Sub Acct	Description	Qty	Amount	Total Budget
-				
	Laboratory (2022 Budget \$274,019)	1	\$344,578	\$344,578
	(2022 Budget \$274,019)			
	Total Budget			\$344,578

Year to date spent through 10/24/2023 = \$215,621



Category: CVW Debt Service

General Ledger Account: 400-580380

Sub Acct	Description	Qty	Amount	Total Budget
Acct	Description	Qty	Amount	Buaget
	CVW - Debt Service (Principal & Interest) (2022 Budget \$6,522,160)	1	\$7,558,191	\$7,558,191
		+		
	Total Budg	jet		\$7,558,191