



Executive Summary

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



REVENUES

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



EXPENSES

	Actual 2020	Actual 2021	Projected 2022 as of 10/31/2022	Budget 2022	Final Budget 2023	% Change
OPERATING EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 4,967,707	\$ 4,741,656	\$ 5,198,138	\$ 5,175,735	\$ 5,599,352	8.2%
Overtime Wages	128,652	95,079	94,921	150,000	98,000	-34.7%
On-Call Pay	69,934	70,166	71,280	71,280	70,000	-1.8%
Incentive Pay	11,694	12,440	12,550	4,000	6,000	50.0%
Vehicle Allowance	6,160	6,314	7,200	7,200	7,200	0.0%
Clothing Allowance	18,975	17,659	19,800	21,450	21,175	-1.3%
Other/OPEB	371,150	20,625	40,000	40,000	14,000	-65.0%
<i>Total Payroll Wages</i>	<u>5,574,272</u>	<u>4,963,939</u>	<u>5,443,889</u>	<u>5,469,665</u>	<u>5,815,727</u>	<u>6.3%</u>
Payroll Benefits:						
State Retirement Plan	828,473	846,538	914,502	990,339	990,811	0.0%
401(k) Plan	609,799	570,079	597,680	627,040	642,799	2.5%
Health/Dental Insurance	1,243,872	1,310,218	1,804,634	1,825,000	1,900,296	4.1%
Medicare	75,721	70,280	75,752	76,367	82,508	8.0%
Workers Compensation Ins	18,091	30,003	23,900	40,000	30,000	-25.0%
Life/LTD/LTC Insurance	67,411	91,766	43,405	68,400	51,300	-25.0%
State Unemployment	8,937	-	3,400	5,000	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>2,852,304</u>	<u>2,918,884</u>	<u>3,463,273</u>	<u>3,632,146</u>	<u>3,702,714</u>	<u>1.9%</u>
Operations & Maintenance:						
Repair & Replacement	467,933	1,122,984	922,010	1,182,300	1,385,175	17.2%
Building & Grounds	68,809	63,780	65,436	79,450	86,550	8.9%
Vehicles Fuel	152,831	210,579	194,545	286,390	226,600	-20.9%
Vehicle Lease	13,254	15,883	123,163	118,000	88,000	-25.4%
Tools & Supplies	66,787	86,221	88,515	67,957	89,400	31.6%
Water Purchases	11,246,892	9,773,599	10,337,028	10,824,567	10,997,903	1.6%
Treatment Chemicals	36,867	40,011	19,070	43,500	40,500	-6.9%
Water Lab Testing Fees	39,298	20,021	21,378	74,500	56,500	-24.2%
Utilities	932,878	806,044	638,834	923,900	923,900	0.0%
<i>Total O&M</i>	<u>13,025,549</u>	<u>12,139,122</u>	<u>12,409,979</u>	<u>13,600,564</u>	<u>13,894,528</u>	<u>2.2%</u>
CVWRF:						
Facility Operations	4,381,700	4,798,089	5,074,607	5,546,334	5,882,792	6.1%
Project Betterments	-	1,790,400	1,378,631	1,660,415	1,742,196	4.9%
Interceptor Monitoring	(2,967)	-	-	-	-	N/A
Pretreatment Field	263,883	346,901	307,611	363,160	343,127	-5.5%
Laboratory	237,994	258,745	266,282	274,019	290,957	6.2%
CVW Debt Service	-	3,925,301	5,591,812	6,522,160	6,008,764	-7.9%
<i>Total CVWRF</i>	<u>\$ 4,880,610</u>	<u>\$ 11,119,436</u>	<u>\$ 12,618,943</u>	<u>\$ 14,366,088</u>	<u>\$ 14,267,836</u>	<u>-0.7%</u>



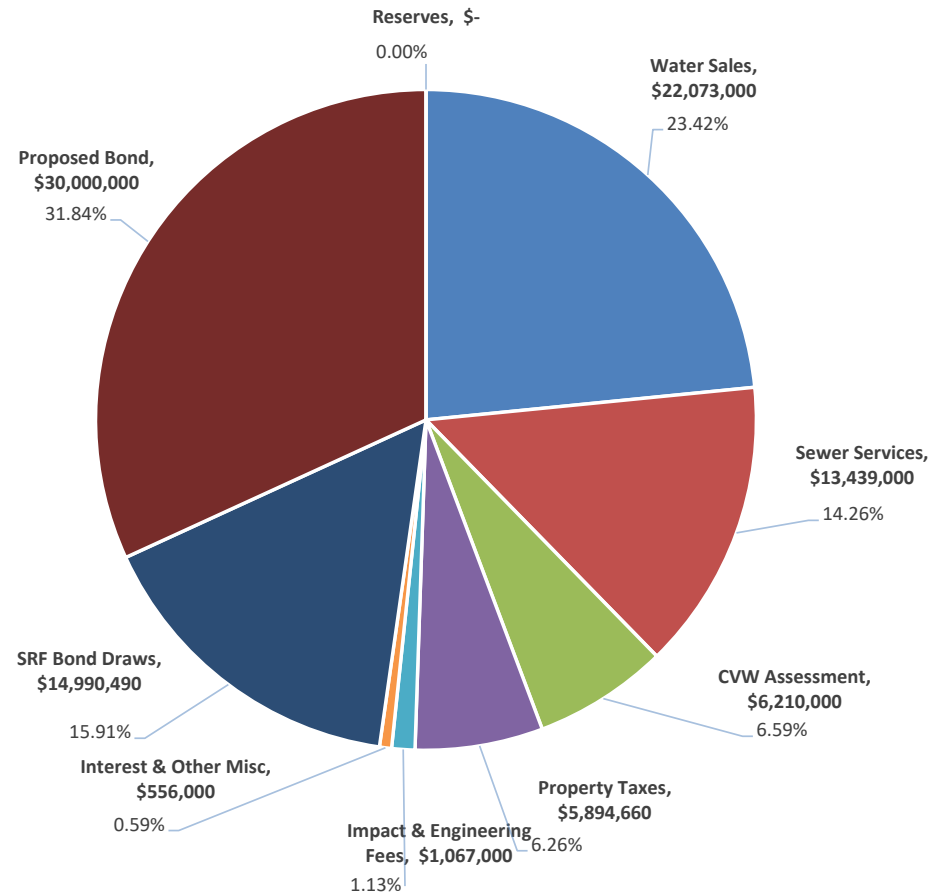
EXPENSES

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

Granger-Hunter Improvement District Revenues - 2023 Budgeted

SOURCES OF FUNDS

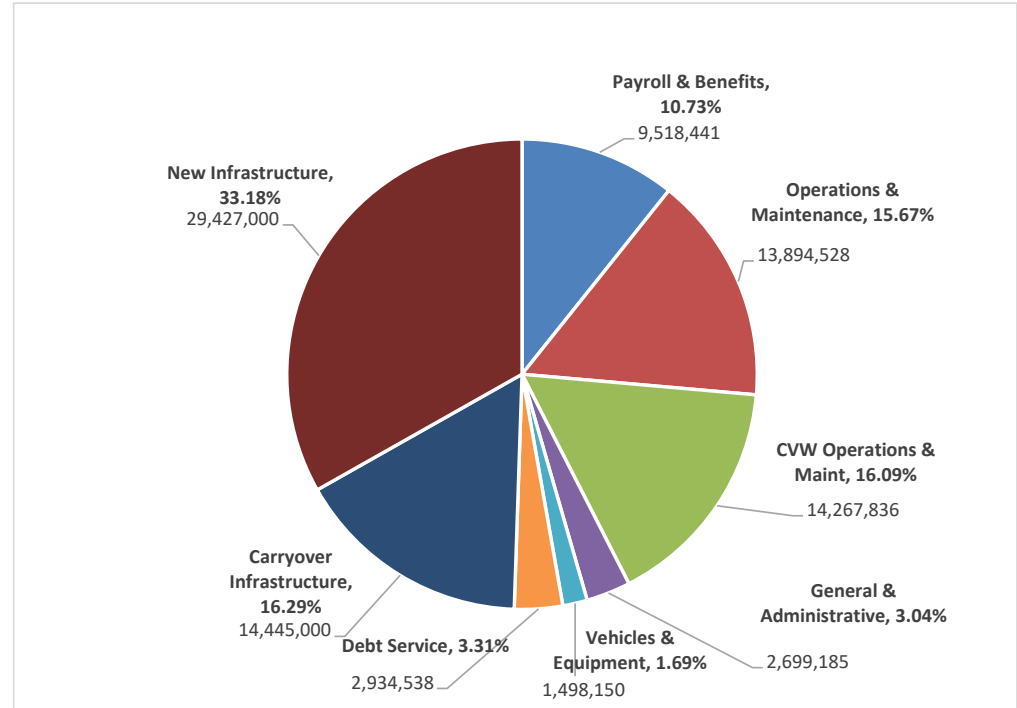
Source	% of Total	Revenue Amount
Water Sales	23.42%	22,073,000
Sewer Services	14.26%	13,439,000
CVW Assessment	6.59%	6,210,000
Property Taxes	6.26%	5,894,660
Impact & Engineering Fees	1.13%	1,067,000
Interest & Other Misc	0.59%	556,000
SRF Bond Draws	15.91%	14,990,490
Proposed Bond	31.84%	30,000,000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



GHID Expenses Including Capital - 2023 Budgeted

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

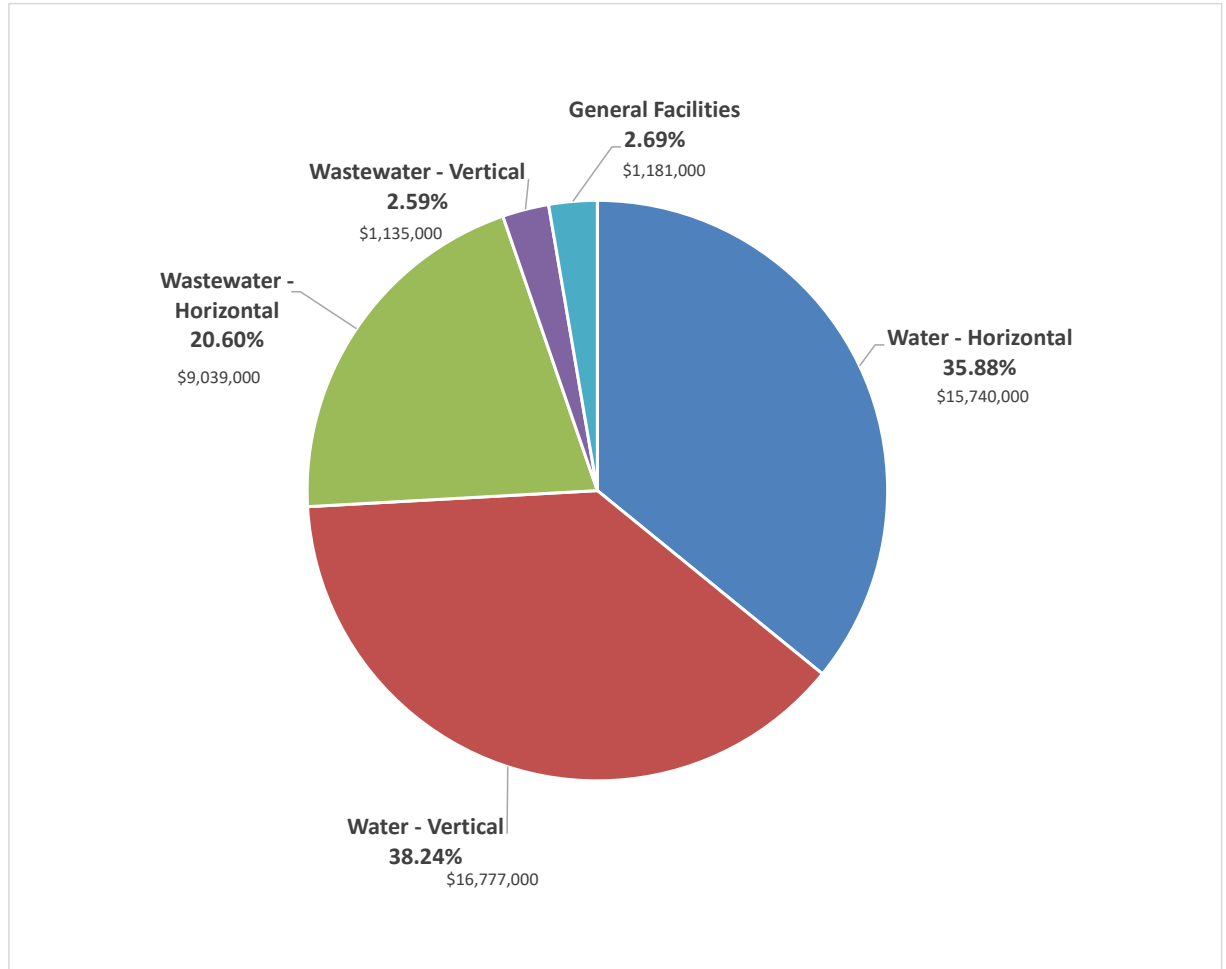
USES OF FUNDS (Expenses)



GHID Infrastructure - 2023 Budgeted

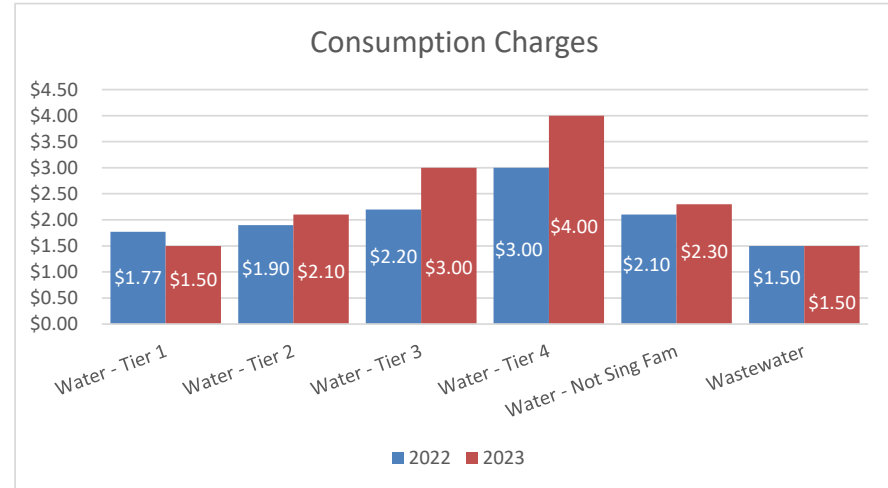
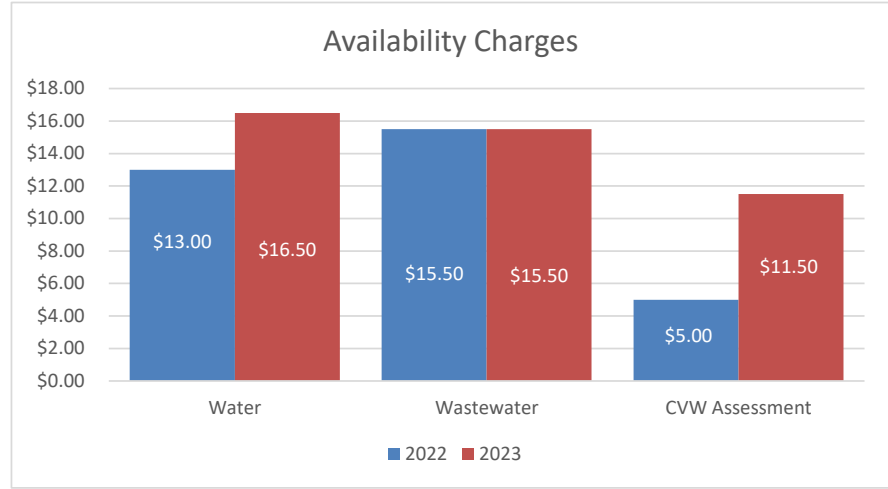
Source	% of Total	Expense Amount
Water - Horizontal	35.88%	15,740,000
Water - Vertical	38.24%	16,777,000
Wastewater - Horizontal	20.60%	9,039,000
Wastewater - Vertical	2.59%	1,135,000
General Facilities	2.69%	1,181,000
Total All Sources	100.00%	43,872,000

INFRASTRUCTURE (Expenses)



Availability Charges			
	2022	2023	% change
Water	\$13.00	\$16.50	26.92%
Wastewater	\$15.50	\$15.50	0.00%
CVW Assessment	\$5.00	\$11.50	130.00%

Consumption Charges			
	2022	2023	% increase
Water - Tier 1	\$1.77	\$1.50	-15.25%
Water - Tier 2	\$1.90	\$2.10	10.53%
Water - Tier 3	\$2.20	\$3.00	36.36%
Water - Tier 4	\$3.00	\$4.00	33.33%
Water - Not Sing Farr	\$2.10	\$2.30	9.52%
Wastewater	\$1.50	\$1.50	0.00%





GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Sources and Outlays Budget Summary

BUDGET SUMMARY

Funding Available at 12/31/2022
(as of 11/9/2022 estimation)

<u>Increases</u>	<u>Decreases</u>	<u>Balance</u>
<i>(estimated)</i>		\$ 14,440,000

Purchases

Carryover projects
Proposed New Projects for 2023

<i>(estimated)</i>	\$14,445,000
	<u>\$29,427,000</u>

Subtotal Purchases

\$43,872,000

Budgeted Revenue

SRF Bonding 2023**
Additional Bonding 2023

\$14,990,490
<u>\$30,000,000</u>

Subtotal Revenue

\$44,990,490

Ending Funding Balance 2023

\$ 15,558,490

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2023

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

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

Project Description	2023 Amount	2022 Amount	Priority	Comments
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Water - Horizontal Projects

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

Page Totals **\$13,760,000** **\$1,980,000**



Capital Project Detail - 2023

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

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

Project Description	2023 Amount	2022 Amount	Priority	Comments
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Water - Vertical Projects

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

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



Capital Project Detail - 2023

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

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

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

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

Page Totals	\$6,941,000	\$3,233,000
Capital Totals- C2, C3 & C4	\$28,396,000	\$14,295,000



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2023

* Priority

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

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

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

Page Totals **\$1,031,000** **\$150,000**

Total All Capital Infrastructure Projects... **\$29,427,000** **\$14,445,000**



Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	2023 SRF Projects (2019)	2023 SRF Projects (2022)	Comments
Water-Pipeline & Vault Projects								
20I: Redwood Road Water Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines	Engineering Design:		\$95,000.00	\$185,000.00			\$280,000.00	Construction anticipated to span two construction seasons starting in 2023.
	Construction Management:		\$525,000.00				\$525,000.00	
	Construction:	\$5,500,000.00	\$7,500,000.00				\$7,500,000.00	
	Other (permits, etc...)		\$30,000.00				\$30,000.00	
	Cost Sharing (SRF)							
TOTAL:		\$5,500,000.00	\$8,150,000.00	\$185,000.00	\$0.00	\$0.00	\$8,335,000.00	
Cost Share on Overlay, Loop Projects (West Valley City)	Engineering Design:							Usually paid beginning of the following year.
	Construction Management:							
	Construction:		\$125,000.00	\$125,000.00				
	Other (permits, etc...)							
	Cost Sharing (SRF)							
TOTAL:		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
22D: 4700 South Waterline Replacement (Phase IV) - 5600 West to 5950 West & 4100 South/6400 West	Engineering Design:							
	Construction Management:			\$40,000.00				
	Construction:		\$3,100,000.00	\$1,100,000.00				
	Other (permits, etc...)		\$30,000.00	\$50,000.00				
	Cost Sharing (SRF)							
TOTAL:		\$0.00	\$3,130,000.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00	
Large Meter Replacements	Engineering Design:							9 meter vault replacements due to condition. GHID Design, Contractor construction.
	Construction Management:							
	Construction:		\$625,000.00					
	Other (permits, etc...)		\$50,000.00					
	Cost Sharing (SRF)							
TOTAL:		\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
22C: Hunter Drive/Lake Park Distribution Pipeline Replacements	Engineering Design:							
	Construction Management:			\$20,000.00				
	Construction:		\$750,000.00	\$450,000.00				
	Other (permits, etc...)			\$10,000.00				
	Cost Sharing (SRF)							
TOTAL:		\$0.00	\$750,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	
		2024+	New 2023	2022 Carryover	Impact Fee	SRF (2019)	SRF (2022)	
		\$5,500,000.00	\$12,830,000.00	\$1,980,000.00	\$0.00	\$0.00	\$8,335,000.00	



Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	2023 SRF Projects (2019)	2023 SRF Projects (2022)	Comments
Water - Facility Projects								
Tank Farm Booster Replacement/Tank Purchase/Energy Improvements	Engineering Design:					\$0.00		SRF Project \$6,400,000 anticipated in 2024.
	Construction Management:		\$275,000.00	\$275,000.00		\$550,000.00		
	Construction:	\$6,400,000.00	\$2,600,000.00	\$6,550,000.00		\$9,150,000.00		
	Other (permits, etc...)		\$20,000.00	\$20,000.00		\$40,000.00		
	Cost Sharing (SRF)					-\$8,150,200.00		
TOTAL:	\$6,400,000.00	\$2,895,000.00	\$6,845,000.00	\$0.00	\$1,589,800.00	\$0.00		
Ridgeland Pump Station Replacement/Site Upgrades	Engineering Design:			\$200,000.00		\$0.00	\$200,000.00	SRF Project. \$3,750,000 anticipated in 2024.
	Construction Management:		\$250,000.00			\$0.00	\$250,000.00	
	Construction:	\$3,750,000.00	\$2,000,000.00			\$0.00	\$2,000,000.00	
	Other (permits, etc...)					\$0.00	\$0.00	
	Cost Sharing (SRF)					\$0.00	\$0.00	
TOTAL:	\$3,750,000.00	\$2,250,000.00	\$200,000.00	\$0.00	\$0.00	\$2,450,000.00		
Rushton Groundwater Treatment Plant	Engineering Design:					\$0.00		SRF Project
	Construction Management:		\$225,000.00	\$125,000.00		\$350,000.00		
	Construction:		\$1,950,000.00	\$1,097,000.00		\$3,047,000.00		
	Other (permits, etc...)					\$0.00		
	Cost Sharing (SRF)					-\$781,310.00		
TOTAL:	\$0.00	\$2,175,000.00	\$1,222,000.00	\$0.00	\$2,615,690.00	\$0.00		
Chlorine Generation Equipment - Well No. 1	Engineering Design:							
	Construction Management:							
	Construction:		\$275,000.00					
	Other (permits, etc...)							
	Cost Sharing (SRF)					\$0.00		
TOTAL:	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Well No. 12 Reservoir Recoating/Repairs	Engineering Design:			\$50,000.00				Wait until completion of RGWTP.
	Construction Management:			\$15,000.00				
	Construction:		\$100,000.00	\$750,000.00		\$0.00		
	Other (permits, etc...)							
	Cost Sharing (SRF)					\$0.00	\$0.00	
TOTAL:	\$0.00	\$100,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00		

2024+	New 2023	2022 Carryover	Impact Fee	SRF (2019)	SRF (2022)
\$10,150,000.00	\$7,695,000.00	\$9,082,000.00	\$0.00	\$4,205,490.00	\$2,450,000.00



Capital Project Detail - 2023

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

2024+	New 2023	2022 Carryover	Impact Fee
\$0.00	\$930,000.00	\$0.00	\$0.00



Capital Project Detail - 2023

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

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



Capital Project Detail - 2023

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2023

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

2024+	New 2023	2022 Carryover	Impact Fee
\$0.00	\$125,000.00	\$0.00	\$0.00



Capital Project Detail - 2023

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

2024+	New 2023	2022 Carryover	Impact Fee
\$0.00	\$621,000.00	\$75,000.00	\$0.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
General Facilities - Internal						
	Engineering Design:					
	Construction Management:					
	Construction:					
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	

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



Capital Project Detail - 2023

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

2024+	New 2023	2022 Carryover	Impact Fee
\$0.00	\$410,000.00	\$75,000.00	\$0.00

Rates and Fees – Effective 1/1/2023

(pg 1 of 2)

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

Water Rates - Billed Monthly	2022 Rate	2023 Rate
Usage Rates		
Water Rate per 1,000 gallons – Single Family Residential:		
0 - 7,000 gallons per month (Tier 1)	\$1.77	\$1.50
7,001 - 15,000 gallons per month (Tier 2)	\$1.90	\$2.10
15,001 - 45,000 gallons per month (Tier 3)	\$2.20	\$3.00
All > 45,000 gallons per month (Tier 4)	\$3.00	\$4.00
Water Rate per 1,000 gallons - All but Single Family Residential	\$2.10	\$2.30
Mobile Home Water Rate per 1,000 gallons	\$1.77	\$1.50
Drought Contingency Rates		
Level 3: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates	\$3.30	\$4.50
Tier 4 Rates	\$6.00	\$8.00
Level 4: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates - 15,001 - 35,000 gallons per month	\$3.30	\$4.50
Tier 4 Rates - All > 35,000 gallons per month	\$6.00	\$8.00
Availability Fees		
¾" meter	\$13.00	\$16.50
1" meter (2X)	\$13.00	\$16.50
1 ½" meter (5X)	\$65.00	\$82.50
2" meter (8X)	\$104.00	\$132.00
3" meter (16X)	\$208.00	\$264.00
4" meter (25X)	\$325.00	\$412.50
6" meter (50X)	\$650.00	\$825.00
8" meter (80X)	\$1,040.00	\$1,320.00
10" meter (115X)	\$1,495.00	\$1,897.50
Fireline – 4" (monthly)	\$8.12	\$9.75
Fireline – 6" (monthly)	\$10.83	\$13.00
Fireline – 8" (monthly)	\$13.81	\$16.50
Fireline – 10" (monthly)	\$17.06	\$20.50
Fireline – 12" (monthly)	\$20.04	\$24.00
Fireline – 14" (monthly)	\$22.75	\$27.25
Wastewater Rates - Billed Monthly		
Availability Fees		
Residential	\$15.50	\$15.50
Multi-Unit Residential (per unit)	\$13.92	\$13.92
1 ½" meter (minimum charge)	\$77.49	\$77.49
2" meter (minimum charge)	\$123.99	\$123.99
3" meter (minimum charge)	\$232.47	\$232.47
4" meter (minimum charge)	\$387.46	\$387.46
6" meter (minimum charge)	\$774.91	\$774.91
8" meter (minimum charge)	\$1,239.86	\$1,239.86
10-12" meter (minimum charge)	\$1,782.30	\$1,782.50
Usage Rate - Indoor Water Use		
*Indoor water use is defined by water consumptions billed December - April		
Wastewater Rate per 1,000 gallons	\$1.50	\$1.50
Sewer only customers - Billed a standard usage of 6,000 gallons	\$1.50	\$1.50
Mobile Home will not be charged a usage fee until 2023		
Surcharge Tables: Based on Contaminants		
Wastewater surcharge rate #1 per 1,000 gallons	\$2.90	\$3.50
Wastewater surcharge rate #2 per 1,000 gallons	\$3.30	\$4.00
Wastewater surcharge rate #3 per 1,000 gallons	\$3.80	\$4.60
Wastewater surcharge rate #4 per 1,000 gallons	\$4.30	\$5.15
Wastewater surcharge rate #5 per 1,000 gallons	\$4.80	\$5.75
Wastewater surcharge rate #6 per 1,000 gallons	\$5.30	\$6.35
Wastewater surcharge rate #7 per 1,000 gallons	\$5.80	\$6.95
Wastewater surcharge rate #8 per 1,000 gallons	\$6.30	\$7.55
Wastewater surcharge rate #9 per 1,000 gallons	\$6.90	\$8.30
Wastewater surcharge rate #10 per 1,000 gallons	\$7.50	\$9.00
Wastewater surcharge rate #11 per 1,000 gallons	\$8.10	\$9.75
Wastewater surcharge rate #12 per 1,000 gallons	\$8.70	\$10.45
Wastewater surcharge rate #13 per 1,000 gallons	\$9.40	\$11.30
Wastewater surcharge rate #14 per 1,000 gallons	\$10.20	\$12.25
Wastewater surcharge rate #15 per 1,000 gallons	\$11.40	\$13.70
Wastewater surcharge rate #16 per 1,000 gallons	\$14.00	\$16.80
Wastewater surcharge rate #17 per 1,000 gallons	\$17.00	\$20.40
Wastewater surcharge rate #18 per 1,000 gallons	\$22.00	\$26.40
Central Valley Water Rehab/Upgrade Charge (per unit for all Residential & MU, per REU for Commercial)	\$5.00	\$11.50

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

Rates and Fees – Effective 1/1/2023 (pg 2 of 2)
 (Water & Wastewater fees are effective beginning with all bills sent in January.)

	2022 Rate	2023 Rate
Impact Fees		
Water (2023 rate was effective 9/19/2022)	\$2,806.00	\$3,772.61
Wastewater (2023 rate was effective 9/19/2022)	\$1,923.00	\$2,604.34
Penalty Fees		
	Rate	Rate
Returned check fee/credit card chargeback fee	\$20.00	\$20.00
Late fee – Amount based on statutory maximum	\$20.00	\$20.00
Delinquent Turn Off Fee	\$50.00	\$50.00
Tamper fee – Statutory maximum is \$100	\$75.00	\$75.00
Pre-litigation collection letter	\$50.00	\$50.00
Interest on Unpaid Balance per Month	1.50%	1.50%
Collection Fee	\$20.00	\$20.00
Meter Testing Fee	\$150.00	\$150.00
Live Agent Payment Processing Fee	\$2.50	\$2.50
Broken Lock Fee (includes trip charge)	\$80.00	\$80.00
Broken Lock Box Fee (includes trip charge)	\$125.00	\$125.00
Certification Charge	\$20.00	\$20.00
Trip Charge	\$75.00	\$75.00
New Construction Tamper/Unauthorized Connection Fee	\$500.00	\$500.00
Meter/MXU Damage Fee	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Engineering Review Fees		
	Rate	Rate
Plan Review (Residential, Single Lot)	\$75.00	\$75.00
Plan Review (Residential, Multiple Lot)	\$100 + \$50 per lot	\$100 + \$50 per lot
Plan Review (Residential, Medium to High Density (<=20 units per acre))	N/A	\$100 + \$25 per unit
Plan Review (Residential, Very High Density (>20 units per acre))	N/A	\$100 + \$10 per unit
Plan Review (Commercial/Industrial/Institutional)	\$250.00	\$250.00
Plan Review (Tenant Improvement)	\$75.00	\$75.00
Plan Review (with Grease Trap)	\$250.00	\$250.00
Plan Review (Utility Relocate/Realignment)	\$100 + \$10 per foot	\$100 + \$10 per foot
Plan Review (Municipal/County/State Projects)	\$100 + \$10 per foot	\$100 + \$10 per foot
Pre-Construction Meeting	\$200.00	\$200.00
Availability Letter/Hydraulic Modeling	\$300.00	\$300.00
Easement Review (each)	\$150.00	\$150.00
Easement Preparation	\$2,500.00	\$2,500.00
Plat Review	\$150.00	\$150.00
Engineering Inspection Fees		
	Rate	Rate
Water Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Water Line Inspection Per Unit (Medium to High Density)	N/A	\$75 Trip Charge per Unit
Water Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Wastewater Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Wastewater Line Inspection per Unit (Medium to High Density)	N/A	\$75 Trip Charge per Unit
Wastewater Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Fire Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Fire Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Grease Trap Inspection	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Dye Test	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Rescheduled Inspection (less than 24 hours notice)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
As-Built (Data Input for GHID)	\$250.00	\$250.00
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not)	\$1,250.00	\$1,250.00
Connection (Meter) Fees		
	Rate	Rate
3/4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1 1/2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
6" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
8" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
10" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Backout Meter (provided by Developer, GHID provides and programs MXU)	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Other Fees/Charges		
	Rate	Rate
Hydrant Meter security deposit	\$1,750.00	\$1,750.00
Hydrant Meter daily rental (in addition to actual water consumed)	\$5.00	\$5.00
Hydrant Meter Inspection monthly charge	\$75.00	\$75.00
Hydrant Meter Water Use Charge per 1,000 gal (at lowest tier rate)	\$2.10	\$2.10
Cross-Connection Penalty - 1st Offense	\$500.00	\$500.00
Cross-Connection Penalty - 2nd Offense (may lose hydrant use permit)	\$1,000.00	\$1,000.00
Cross-Connection Penalty - 3rd Offense (may lose hydrant use permit)	\$2,000.00	\$2,000.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

Acct	Description	2023	
			Total Budget
5010	Base Salary (2022 Budget \$5,163,735) (7% merit increase)		\$5,507,002
5010	Proposed New Position (Staff Engineer)		\$86,000
5010	Certification Incentive Pay (2022 Budget \$4,000) (Twelve certifications @ \$500)		\$6,000
5020	Overtime Pay (2022 Budget \$150,000)		\$98,000
5030	On-Call Pay-4 Per Week (2022 Budget \$71,280) (M-TH @ \$40/Day, F,S-S&Holiday @ \$50/Day - \$310/wk)		\$70,000
5060	Anticipated Retirement Buyout (2022 Budget \$40,000) (Changes in retirement buyout valuation)		\$14,000
5010	Employee Service Awards - (2022 - \$2,000)		\$6,350
5120	Employer 401(k) Contributions on Base + OT (2022 Budget \$627,040) (%)		\$642,799
5110	State Retirement Plan Contributions on Base + OT (2022 Budget \$990,339) (%)		\$990,811
5150	Employer Portion of Medicare on Base + OT (2022 Budget \$76,367)		\$82,508
5130	Insurance Plans - Health & Dental (\$1,572.15 + \$98.80) 78 Positions; 5 Retirees; 11.4% increase in health insurance rate 11.4% increase in retiree insurance rate 2.5% increase in rates dental insurance rate Includes \$3,000 HSA contribution to each employee (2022 Budget \$1,825,000).		\$1,900,296
5160	Workers Compensation Insurance (2022 Budget \$40,000)		\$30,000
5170	Insurance Plans - Life, LTC, LTD (2022 Budget \$68,400)		\$51,300
5180	State Unemployment (2022 Budget \$5,000)		\$5,000
5070	Employee Clothing Allowance (2022 Budget \$21,450)		\$21,175
5050	Vehicle Allowance - (2022 Budget \$7,200)		\$7,200
Total Budget			\$9,518,441

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



Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Employee Mileage Reimbursement (2022 Budget \$600)	1	\$600	\$600
	District Provided Clothing (2022 Budget \$0) (Provided Every Other Year) (78 Employees @ \$35 each)	78	\$35	\$2,730
	Annual Membership Dues AWWA (\$6,770), WEF (\$750), UT Water Users (\$200), UASD (\$13,800), Rural Water (\$1,620), APWA (\$1,230), ChamberWest (\$3,250), UT Conservation Forum (\$300), UACPA (\$320), UGFOA (\$50), Amazon (\$200), Utah Safety Council (\$225), ABPA (\$77), UCEA (\$150), UCLS (\$150), Assoc Safety Prof (\$170), ASSP (\$210) (2022 Budget \$29,230)	1	\$29,472	\$29,472
	License Renewals (PE, CPA, CDL, Water, Wastewater, etc) (2022 Budget \$2,500)	1	\$3,500	\$3,500
	New - GM/Employee Luncheons	4	\$80	\$320
Grand Total Budget				\$156,982

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



					2023
Sub Acct	Description	Qty	Dept	Amount	Total Budget
	Safety Training (San Antonio)	1		\$2,400	\$2,400
	(2022 Budget 2 @ \$1,700 = \$3,400)				
	Utah City Engineers Conference (St. George)	3		\$900	\$2,700
	(2022 Budget 3 @ \$900 = \$2,700)				
	UCLS Conference (St. George)	1		\$1,500	\$1,500
	(2022 Budget 1 @ \$1,400 = \$1,400)				
	ESRI/CAD/BLUEBEAM Conference	1		\$2,400	\$2,400
	(2022 Budget 0 @ \$2,100 = \$0)				
	Local Training for CEUs	20		\$75	\$1,500
	(2022 Budget 10 @ \$100 = \$1,000)				
	City Works Admin Training	1		\$2,400	\$2,400
	(2022 Budget 0 @ \$500 = \$0)				
	APWA Fall Conference	3		\$300	\$900
	(2022 Budget 3 @ \$250 = \$750)				
	RTA Training	1		\$2,100	\$2,100
	(2022 Budget 2 @ \$1,200 = \$2,400)				
	Tuition Reimbursement	3		\$4,000	\$12,000
	(2022 Budget 3 @ \$5,000 = \$15,000)				
	Leadership Forum - AWWA	2		\$725	\$1,450
	(2022 Budget 4 @ \$150 = \$600)				
	WWET (Indianapolis)	2		\$2,300	\$4,600
	(2022 Budget 1 @ \$1,700 = \$1,700)				
	HR/Managers Online Trainings	3		\$100	\$300
	(2022 Budget 10 @ \$150 = \$1,500)				
	NASSCO (TV Truck Certification)	3		\$1,500	\$4,500
	(2022 Budget 3 @ \$750 = \$2,250)				
	New - SHRM Annual Conference	1		\$550	\$550
	Grand Total Budget				\$100,700

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

				2023
Unit	Description	Qty	Amount	Total Budget
	Legal Fees (2022 Budget \$50,000)	1	\$45,000	\$45,000
	Legal Notices & Newspaper Ads (2022 Budget \$3,000)	1	\$3,000	\$3,000
Total Budget				\$48,000

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Annual Audit (2022 Budget \$11,000)	1	\$11,000	\$11,000
	Single Audit (2022 Budget \$1,000)	1	\$1,000	\$1,000
Total Budget				\$12,000

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

<p>Department: Mgmt Category: Professional Consulting General Ledger Account: 110-510520</p>

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt Category: Banking & Bonding General Ledger Account: 110-510540
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			2023	
Sub Acct	Description	Qty	Amount	Total Budget
	Paying Agent and Trustee Fees - (\$2,000 - '19 bond + \$1,500 - '21 bond) (2022 Budget \$3,500)	1	\$3,500	\$3,500
	Arbitrage Compliance Fees - 2021 Refunding Bond (Next due is 2026 for 2021 bond.)		\$0	\$0
	Visa/MC/Discover/AMEX Service Charges/Zions Bank (2022 Budget \$330,000)	1	\$346,000	\$346,000
	Credit Card Fees Monitoring (2022 Budget \$3,780)	12	\$340	\$4,080
Total Budget				\$353,580

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Bond Cost of Issuance
General Ledger Account: 110-510560

Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Proposed 2023 Bond Issuance <i>\$30 million @ 1%</i>	1	\$300,000	\$300,000
Total Budget				\$300,000

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Trash Removal (2022 Budget \$3,500) Paid monthly	1	\$4,200	\$4,200
	Security Monitoring (2022 Budget - \$4,000)	1	\$5,000	\$5,000
	Fire & Elevator Alarm monitoring (2022 Budget \$750) pd in July	1	\$750	\$750
	Elevator Maintenance (2022 Budget \$2,200) pd quarterly + yearly inspection	1	\$2,200	\$2,200
	Janitorial Contract - Building Cleaning (2020 Budget \$20,000) pd monthly	1	\$24,000	\$24,000
	Janitorial Supplies (2022 Budget \$5,000)	1	\$5,000	\$5,000
	New Flags in Front of Admin Building (2022 Budget \$1,000)	1	\$1,000	\$1,000
	Floor Mats and Coveralls (2022 Budget \$3,500) Coveralls \$380/yr; mats bi-weekly \$120 (\$3,120 yr)	1	\$3,700	\$3,700
	Window & Carpet Cleaning (2022 Budget \$1,000)	1	\$1,500	\$1,500
	Exterminator (2022 Budget \$600)	1	\$600	\$600
	Paint touch ups in buildings, Parking lot signage, replace lobby	1	\$5,000	\$5,000
Total Budget				\$52,950

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Cust Serv Category: Postage & Mailing General Ledger Account: 130-510420

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Public Relations &
Conservation
General Ledger Account: 110-510530

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Meter and MXU Repair Parts 3/4" & 1" Meters (Meter adapters, gaskets, electrical, butt connectors, nuts, bolts, washers, extensions, battery replacement registers, etc.) (2022 Budget \$47,000)	1	\$47,000	\$47,000
	Replacement Small meters for 20 year program (2022 Budget \$190,800)	1,325	\$163	\$215,975
	Meter lids, collars and risers (2022 Budget \$15,000)	1	\$15,000	\$15,000
	Meter Maintenance 3" - 10" for new meters, repairs & stop meter replacement (Omni repair parts, nuts washers, gaskets, flanges, check valves, fittings & batteries) (2022 Budget \$50,000)	1	\$50,000	\$50,000
	Replacement Large meters 10 year program (2022 Budget \$162,000)	108	\$1,500	\$162,000
	Meter Department Tools & Supplies (Pick hammers, locks, insulation, oxygen for tank, grass knives, pumps, keys, sump pumps, hoses & clamps, saws, wrenches, snap ring pliers, etc.) (2022 Budget \$1,000)	1	\$2,000	\$2,000
	Handheld Device repairs/replacement & warranty (Repair to Touchreaders, Unipros, Command links, Archers, Nomad, Handhelds, etc.) (2022 Budget \$3,800)	1	\$3,800	\$3,800
Total Budget				\$495,775

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - RR Category: Repair Supplies General Ledger Account: 220-520210
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				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Construction Repair & Maintenance Supplies			
	Emergency site repairs and maintenance (2022 Budget \$59,000)	1	\$62,000	\$62,000
	Fill dirt & fill materials for repairs and maintenance (2022 Budget \$41,000)	1	\$41,000	\$41,000
	Asphalt repairs and maintenance (2022 Budget \$68,000)	1	\$70,000	\$70,000
	Concrete repairs and maintenance (2022 Budget \$18,000)	1	\$18,500	\$18,500
	Water main repair clamps (2022 Budget \$25,000)	1	\$26,250	\$26,250
	Fire hydrants repair parts (Moved to WTR MAINT 520210)	1	\$0	\$0
	Valve lids, valve boxes and risers, and meter boxes for repairs and maintenance (Moved to WTR MAINT 520210)	1	\$0	\$0
	Cement and asphalt cutting for repairs and maintenance (2022 Budget \$13,000)	1	\$13,500	\$13,500
	Traffic safety sign rentals for state roads, repairs & maintenance (2022 Budget \$6,500)	1	\$6,800	\$6,800
	Portable potty at plant and job sites (2022 Budget \$1,600)	1	\$1,600	\$1,600
	Brass & ductile fittings for repairs and maintenance (2022 Budget \$17,000)	1	\$25,000	\$25,000
	West Valley City permit fees for repairs and maintenance (2022 Budget \$29,000)	1	\$23,000	\$23,000
	County dump fees (2022 Budget \$500)	1	\$2,000	\$2,000
Total Budget				\$289,650

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2022 Budget \$5,000)	1	\$6,000	\$6,000
	Gas Cut Off Saw (For service trucks)	2	\$1,600	\$3,200
	Metal Detector (2022 Budget 1 @ \$1,000 = \$1,000)	1	\$1,000	\$1,000
	Battery Cut Off Saw Milwaukee	1	\$2,500	\$2,500
	Trash Pump (Water Systems) (2022 Budget \$1,000)	4	\$300	\$1,200
	Hydro Ex part replacement for hoses, vac tubes, nozzles etc. (2022 Budget \$3,500)	1	\$3,500	\$3,500
	Trench shoring panels and equipment replacements (2022 Budget \$3,000)	1	\$3,000	\$3,000
	2000 watt generator (2022 Budget 1 @ \$1,200 = \$1,200)	1	\$1,200	\$1,200
Total Budget				\$21,600

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - MAINT Category: Tools & Supplies General Ledger Account: 230-520240
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				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2022 Budget \$5,000)	1	\$6,000	\$6,000
	Trash Pump (Water Systems) (2022 Budget \$1,000)	2	\$400	\$800
	Impact Tools (Replacement cordless power tools) (2022 Budget 3 @ \$500 = \$1,500)	1	\$500	\$500
	Hydraulic Nut Splitter	1	\$12,000	\$12,000
Total Budget				\$19,300

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - PUMPS
Category: Repair Supplies
General Ledger Account: 250-520210

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - Pumps
Category: Tools & Supplies
 General Ledger Account: 250-520240

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
Category: Buildings & Grounds
General Ledger Account: 260-510220

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

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



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

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

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



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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Engineering
Category: Tools & Supplies
General Ledger Account: 340-520240

					2023
Sub Acct	Description	Qty	Dept	Amount	Total Budget
	Field Tools (Replacements) (2022 Budget \$2,000)	1	330	\$2,000	\$2,000
	Blue Stake Supplies (Paint, Flags, Lathe, etc.) (2022 Budget \$2,500)	1	330	\$3,500	\$3,500
	Field Markers for Buried Pipelines (2022 Budget 25 @ \$20 = \$500)	25	330	\$20	\$500
	New - Field Tools (Replacements)	1	310	\$500	\$500
Total Budget					\$6,500

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Water Quality
Category: Water Testing Fees
General Ledger Account: 310-530270

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Engineering
Category: Professional Consulting
General Ledger Account: 340-520520

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Operations
Category: Water Purchases
General Ledger Account: 350-530250

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Operations
 Category: Treatment Chemicals
 General Ledger Account: 350-530260

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: Utilities
General Ledger Account: 110-510460

2023

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - Maint
Category: Utilities
General Ledger Account: 230-510460

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - Maint
Category: Utilities
 General Ledger Account: 240-510460

Unit	Description	Qty	Amount	2023
				Total Budget
	Electrical Costs to run Lift Stations (3yr Avg. 183,414) (2022 Budget \$190,000)	1	\$190,000	\$190,000
	Natural Gas for Lift Stations (2yr Avg. 6,142) (2022 Budget \$10,000)	1	\$10,000	\$10,000
	WVC Stormwater Fees (2022 Budget \$1,600)	1	\$1,600	\$1,600
	Sewer Expenses (GHID) (2022 Budget \$1,500)	1	\$1,500	\$1,500
Total Budget				\$203,100

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



Sub Acct	Description	Qty	Amount	2023 Total Budget
	Information Technology Annual Support Contracts & Subscriptions			
	PDF Editing Software	10	\$200	\$2,000
	Document Editing Software	1	\$720	\$720
	AMI Maintenance Incl. Customer Portal (2022 Bdg \$64,000)	1	\$66,000	\$66,000
	HR Hiring Software (2022 Bdg \$2,028)	12	\$186	\$2,232
	GIS Maintenance Subscription (2022 Bdg \$11,600)	1	\$11,600	\$11,600
	Drafting Maintenance Subscription (2022 Bdg 2 @ \$1,107 = \$2,214)	1	\$2,500	\$2,500
	Email Archive Subscription	110	\$36	\$3,960
	Backup Maintenance & Subscription (2022 Bdg \$7,842)	1	\$12,018	\$12,018
	New - Backup Maintenance & Subscription (SCADA System)	1	\$8,077	\$8,077
	Engineering Plans PDF Subscription (2022 Bdg \$2,900)	1	\$1,000	\$1,000
	Bluestakes Portal (2022 Bdg \$5,500)	1	\$6,000	\$6,000
	Asset Management Maintenance Subscription & EURL Subscription (2022 Bdg \$37,000)	1	\$40,700	\$40,700
	Employee Evaluations Software and Subscription	1	\$2,250	\$2,250
	Domain Hosting (DNS & Web Hosting, Domain Name Reg & SSL Subscription)	1	\$1,000	\$1,000
	Vehicle Tracking Monthly Subscription (2022 Bdg 12 @ \$1,300 = \$13,195)	12	\$1,100	\$13,195
	Wastewater Software Monitoring Subscription (2022 Bdg \$1,600)	1	\$1,600	\$1,600
	Surveying Support & Maintenance (2022 Bdg \$1400)	1	\$1,400	\$1,400
	Office Software Suite Subscription (2022 Bdg \$14,301)	110	\$138	\$15,180
	Patch Management Software	2	\$1,000	\$2,000
	Fleet Maintenance Upgrade (2022 Budget \$2,500)	1	\$2,675	\$2,675
	PDF Signature Software (2022 Bdg \$1,000)	1	\$1,000	\$1,000
	New - Vehicle Diagnostic Upgrade for Heavy Duty	1	\$1,774	\$1,774
	New - Vehicle Diagnostic Upgrade for Light Duty	1	\$600	\$600
	Firewall Software Suite (Corp 2022 Bdg \$6,885)	1	\$7,092	\$7,092
	Firewall Software Suite (SCADA System)	1	\$2,954	\$2,954
	Web Hosting (2022 Bdg 12 @ \$1,080 = \$12,960)	12	\$1,080	\$12,960
	Fuel Master Support (2022 Budget \$550)	1	\$550	\$550
	ERP Software (Core Maintenance) (2022 Bdg \$58,000)	1	\$61,313	\$61,313
	New - Project Accounting Maintenance	1	\$2,532	\$2,532
	Content Manager	1	\$6,275	\$6,275
	PCI Compliance Software Renewal (2022 Bdg \$9,000)	1	\$9,270	\$9,270
	Virtual Software (2022 Bdg \$1,200)	3	\$1,500	\$4,500
	CC - VRS / GPS License Renewal (2022 Bdg \$2,400)	2	\$1,200	\$2,400
	Online Meeting Software	12	\$200	\$2,399
	Subtotal			\$311,725



				2023
Sub Acct	Description	Qty	Amount	Total Budget
Information Technology Annual Hardware Replacement				
	Laptop Replacements (2022 Bdg 1 @ \$2,050)	9	\$2,050	\$18,450
	Desktop Replacements -Company Wide (2022 Bdg 8 @ \$1,000 = \$8,000)	10	\$1,000	\$10,000
	Hotspot Upgrades & Equipment	23	\$150	\$3,450
	Cell Phone Equipment for new positions	4	\$200	\$800
	Firewall	4	\$700	\$2,800
	New - Fiber optic build-out (Well 1, Chesterfield, Valley Downs)	3	\$5,000	\$15,000
Information Technology Annual Misc Replacement				
	Replacement parts and equipment (2022 Bdg \$25,000)		\$25,000	\$25,000
Operational Technology Annual Support Contracts & Subscriptions				
	Integration Control Software Renewal (2022 Bdg \$11,000)	2	\$7,000	\$14,000
	Dialer Software Renewal (2022 Bdg \$1000)	1	\$1,000	\$1,000
	SCADA Consulting (2022 Bdg \$15,000)	1	\$15,000	\$15,000
Subtotal				\$105,500



				2023
Sub Acct	Description	Qty	Amount	Total Budget
Operational Technology Annual Hardware Replacement				
Shop Supplies				
	Misc Supplies (2022 Bdg \$2,000)	1	\$2,000	\$2,000
Instrumentation				
	Level Transmitter, Submersible (2022 Bdg 2 @ \$850 = \$1,800)	2	\$900	\$1,800
	Chemical pump low flow (2022 Bdg \$3,000)	1	\$3,000	\$3,000
	UPS Replacements (2022 Bdg \$1,500)	1	\$1,500	\$1,500
	Site Cameras (Well 1, Chesterfield, Valley Downs) (2022 Bdg 6 @ \$800 = \$5,400)	6	\$900	\$5,400
	Scada Radios (2022 Bdg 2 @ \$2,500 = \$5,000)	2	\$2,500	\$5,000
Control Panels				
	Water PRV Site Parts (Replacing the oldest PRV) (2022 Bdg 2 @ \$3,700 = \$7,400)	2	\$3,700	\$7,400
	Camera Panel (Well 1, Chesterfield, Valley Downs) (2022 Bdg 3 @ \$1,500 = \$4,800)	3	\$1,600	\$4,800
Maintenance				
	Turbidimeter Wiper Blades (2022 Bdg 2 @ \$73 = \$146)	2	\$73	\$146
	ChemKeys for SL1000 (2022 Bdg \$1,500)	1	\$1,500	\$1,500
	Sensor Replacement (Should be replaced yearly) (2022 Bdg 3 @ \$420 = \$2,500)	5	\$500	\$2,500
Operational Technology Annual Misc Replacement				
	Replacement parts and equipment (2022 Bdg \$12,000)	1	\$12,000	\$12,000
Grand Total Budget				\$464,271

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Facility Operations
General Ledger Account: 400-580310

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

Year to date spent through 11/30/2021 = \$3,926,922.17	2022 Budget	\$5,546,334
	% Change	6.07%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Projects Betterments
General Ledger Account: 400-580320

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Projects (2022 Budget \$1,660,415)	1	\$1,742,196	\$1,742,196
	<i>(Per CVW budget and 20-yr Capital Plan)</i>			
Total Budget				\$1,742,196

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Interceptor Monitoring
General Ledger Account: 400-580330

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

Year to date spent through 11/30/2021 = \$0	2022 Budget	\$0
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GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Pretreatment Field
General Ledger Account: 400-580340

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

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



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: CVW Debt Service
General Ledger Account: 400-580380

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

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