GRANT WATER & SANITATION DISTRICT
2026 BUDGET

		ACTUAL 2024	APPROVED BUDGET 2025	ESTIMATED ACTUAL 2025	PROPOSED BUDGET 2026
OPERATING REVENUES					
Residential Sewer Fees		311,821	337,160	337,160	409,090
Commercial Sewer Fees		90,831	142,650	148,250	199,620
Underdrain Fees		247,628	122,530	122,808	148,000
	Total Service Fees	650,280	602,340	608,218	756,710
Inspection Fees		12,400	10,000	12,000	12,040
Delinquent Fees, Fines & Miscellaneous		166,135	13,000	18,965	13,000
TOTAL OPERATING REVENUES		**$ 828,815**	**$ 625,340**	**$ 639,183**	**$ 781,750**
OPERATING EXPENDITURES					
Office/General Operating Expenses		36,246	40,400	40,400	25,000
Insurance		24,795	26,000	25,111	25,600
Directors Fees		5,490	6,800	5,100	6,800
Election Costs		112	1,000	500	-
Professional Services					
Audit		5,700	6,000	6,000	6,500
Engineering - General, GIS		27,493	39,060	35,000	44,500
Engineering - Maintenance		15,348	15,540	15,000	27,850
Legal		8,890	12,000	7,000	10,000
Management Fee		88,909	120,000	130,000	135,000
General Maintenance, Utility Locates		26,884	35,460	100,000	84,410
Grease Interceptor Inspections		11,187	10,680	8,000	12,040
Repairs and Maintenance - Sewer		144,985	168,400	200,000	238,900
Repairs and Maintenance - Underdrain		429,908	120,000	200,000	141,150
Tree Program for Easements		-	24,000	5,000	24,000
TOTAL OPERATING EXPENDITURES		**$ 825,947**	**$ 625,340**	**$ 777,111**	**$ 781,750**
SUBTOTAL NET OPERATING INCOME/(LOSS)		**$ 2,868**	**$ 0**	**$ (137,928)**	**$ 0**
Surety Litigation		**$170,391**	$ 30,000	$ 2,500	$ -
Major R&M & Operating Contingency		-	$ 200,000	-	$ 200,000
NET OPERATING INCOME/(LOSS)		**$ (167,523)**	**$ (230,000)**	**$ (140,428)**	**$ (200,000)**

GRANT WATER & SANITATION DISTRICT
2026 BUDGET

	ACTUAL 2024	APPROVED BUDGET 2025	ESTIMATED ACTUAL 2025	PROPOSED BUDGET 2026
NON-OPERATING REVENUES				
System Development Fees & Tap Inspections Fees	14,200	10,000	42,320	10,000
Long-Term Investment Interest	146,430	120,000	138,000	133,450
Fair Market Value of Investments	49,517	-	-	-
Capital Reserve Fees	140,175	243,000	243,000	241,550
TOTAL NON-OPERATING REVENUES	**$ 350,322**	**$ 373,000**	**$ 423,320**	**$ 385,000**
NON-OPERATING EXPENDITURES				
Sewer & Underdrain Mains and Manholes	-	388,000	650,000	375,000
Tap Inspections and Administration	6,503	10,000	3,290	10,000
Major Capital Repair Contingency	-	100,000	-	200,000
TOTAL NON-OPERATING EXPENDITURES	**$ 6,503**	**$ 498,000**	**$ 653,290**	**$ 585,000**
NET NON-OPERATING INCOME/(LOSS)	**$ 343,819**	**$ (125,000)**	**$ (229,970)**	**$ (200,000)**
NET INCOME/(LOSS)	**176,296**	**(355,000)**	**(370,398)**	**(400,000)**
FUNDS AVAILABLE BEGINNING OF YEAR:	**$ 3,900,535**	**$ 4,023,509**	**$ 4,076,831**	**$ 3,706,433**
FUNDS AVAILABLE END OF YEAR:	**$ 4,076,831**	**$ 3,668,509**	**$ 3,706,433**	**$ 3,306,433**
*** Allocation of Funds Available**				
Capital & Emergency Reserves	3,726,831	3,318,509	3,356,433	2,956,433
Operating Funds	350,000	350,000	350,000	350,000
	$ 4,076,831	**$ 3,668,509**	**$ 3,706,433**	**$ 3,306,433**

BUDGET RECAP:

Estimated Expenditures from the General Fund are as Follows:	
Operating Expenditures	$ 981,750
Non-Operating Expenditures	585,000
Total Estimated Expenditures	$ 1,566,750
Estimated Revenues for the General Fund are as Follows:	
From Sources Other Than General Tax:	
Estimated Operating Revenues	$ 781,750
Estimated Non-Operating Revenues	385,000
Total Sources Other Than General Tax	$ 1,166,750
Unappropriated Surpluses	3,706,433
Total Estimated General Fund Revenues	$ 4,873,182