

GRCS DRAFT Proposed Budget FY 2023-2024		ACTUAL EXPENSES Mar 31, '22 - Mar 31, 23	FY Budget 2022/2023	FY Budget 2022/2023 TOTALS	Increase or 4% Min.	FY Budget 2023/2024 TOTALS		
Ordinary Income/Expense								
Income								
5220 · US Treasury Security Interest								
5220-02 · US Treasury Note Interest		5,011.92	1,629.36		5,212.40			
5220-01 · US Treasury Bill Interest		1,475.28	398.52		1,534.29			
Total 5220 · US Treasury Security Interest		6,487.20	2,027.88		6,746.69	6,746.69		
5000 · Water & Sewer Connected Revenue					0.00			
5000-06 · Miscellaneous Income SEWER		10,048.48			10,450.42		Estimate previous GRI sales	
5000-05 · Miscellaneous Income WATER		9,654.42			10,040.60		Estimate previous GRI sales	
5000-04 · Water Usage -Volume Revenue		50,224.56	27,466.20		52,233.54			
5000-03 · Water Usage-Base Revenue		41,610.66	38,900.00		43,275.09			
5000-02 · Water Connected Charges		45,666.00	45,813.04		47,492.64			
5050-02 · Sewer Connected Charges		49,442.00	24,663.60		51,419.68			
Total 5000 · Water & Sewer Connected Revenue		206,646.12	136,842.84		214,911.96	214,911.96		
5100 · Water and Sewer Standby Revenue								
5100-01 · Water - Standby Charges		187,308.00	204,617.98		194,800.32			
5150-01 · Sewer - Standby Charges		202,796.00	235,974.12		210,907.84			
Total 5100 · Water and Sewer Standby Revenue		390,104.00	440,592.10		405,708.16	405,708.16		
5200 · Interest Income								
5210 · Dividend Income		2,904.34	1,487.00		3,020.51			
5201-02 · Tax - Sewer Penalty/Interest		15,341.82	16,547.79		15,955.49		Estimate previous GRI sales	
5201-01 · Tax - Water Penalty/Interest		14,740.59	16,547.22		15,330.21		Estimate previous GRI sales	
Total 5200 · Interest Income		32,986.75	34,582.01		34,306.22	34,306.22		
5300 Recovery Income			513.05		600.00			
5400 · "New" Connection Fee - Water		10,311.00	11,310.92		10,723.44			
5500 · "New" Connection Fee - Sewer		10,731.00	10,867.96		11,160.24			
			22,691.93			22,483.68		
Total Income		657,266.07						
Gross Profit		657,266.07	0.00	636,736.76	684,156.71	684,156.71		
Expense								
9000 · General & Administrative Series								
9000-24 · Merchant Fees		301.52	150.00		313.58			
9000-22 · Operator in Training Mileage		1,488.56	600.00		1,548.10			
9000-21 · Administrative Mileage		36.86	0.00		38.33			
9000-20 · Chief Operator Mileage		2,011.94	2,184.55		2,092.42			
9000-19 · GM Mileage		4,299.85	3,288.26		4,471.84			
9000-18 · Contingency		4,112.41	10,000.00		10,000.00			
9000-17 · Personnel Training/Travel		1,525.74	2,500.00		2,500.00			
9000-16 · General Equipment/Tools		2,815.58	5,000.00		5,000.00			
9000-15 · SCADA Operating System			2,000.00		5,000.00			
9000-13 · Safety		245.00	150.00		300.00			
9000-12 · Office Furniture/Equipment		995.82	1,000.00		2,800.00		printer, laptop, office chairs	
9000-14 · Vehicle			75,000.00					
9000-11 · Subscriptions		1,024.98	1,086.99		3,000.00			
9000-10 · Office Supplies		1,919.17	2,000.00		2,500.00			
9000-09 · Technical Services		382.00	250.00		2,400.00			
9000-08 · Engineering		24,807.85	50,000.00		44,000.00			
9000-06 · Legal Services		1,352.20	2,000.00		1,406.29			
9000-05 · Audit		9,400.00	8,900.00		9,800.00			
9000-04 · Memberships/annual Dues		2,434.00	2,184.00		2,600.00			
9000-03 · Communications		2,331.71	2,500.00		2,424.98			
9000-02 · GRCS D Office Rent/Lease		6,300.00	6,900.00		6,552.00			
9000-01 · Liability Insurance		17,412.94	19,324.00		20,684.00		per quote	
9000-25 Uniforms					800.00			
Total 9000 · General & Administrative Series		85,198.13	197,017.80	197,017.80	130,231.55	130,231.55		
6000 · Personnel								
6000-01 · Salaries								
6000-08 · Administrative Assistant		1,164.50	22,464.00		23,712.00			
6000-07 · Business Manager		32,415.64	42,900.00		44,616.00		at 24 hrs/wk	44,616.00
6000-10 · General Manager		90,779.04	92,770.07		94,410.20			
6000-11 · Office Administrator		5,955.72	0.00					
6000-12 · Chief Operator		46,680.90	41,808.00		21,216.00		25.50 x 32 hrs	
6000-13 Operator					21,216.00			
6000-14 · Operator In Training		28,521.00	31,968.00		39,520.00		f/t at \$19.00	
6000-16 · Electrician		375.00	2,000.00		390.00			
Total 6000-01 · Salaries		205,891.80	233,910.07		245,080.20			
6000-03 · Payroll Taxes		16,572.87	23,590.00		17,235.78			
6000-04 · Workers Compensation Insurance		6,672.62	9,000.00		9,000.00		per quote	

	6000 · EMPLOYEE BENEFITS				25,000.00		Estimate for employee benefits
	Total 6000 · Personnel	229,137.29	266,500.07	266,500.07	296,315.99	296,315.99	
	7000 · Water Source of Supply Series						
	7000-06 · Wells Electric Utility Facility	5,348.19	3,848.00		5,562.12		
	7000-01 · Wells - Electric Utility	5,584.71	10,000.00		5,808.10		
	7000-02 · Wells-Maintenance	4,111.55	5,000.00		7,000.00		
	7000-03 · Wells-structures/grounds maint.	151.83	500.00		157.90		
	7000-04 · Wells -Electrical Maintenance		500.00		500.00		
	7000-05 · Wells-laboratory testing	1,182.00	750.00		1,229.28		
	Total 7000 · Water Source of Supply Series	16,378.28	20,598.00	20,598.00	20,257.40	20,257.40	
	7100 · Water Pumping						
	7100-07 · Booster Pump Electric Utility	3,958.75	2,426.76		4,117.10		
	7100-01 · Booster Stations- Electric	3,370.10	4,280.48		3,504.90		
	7100-02 · Booster Pump Maintenance		1,000.00		1,000.00		
	7100-03 · Booster Pump Struct./Ground M	104.63	731.14		108.82		
	7100-04 · Booster Pump Electrical Maint.	70.32	1,500.00		73.13		
	7100-05 · Buster Pump 2 Standby Generator		323.00		323.00		
	7100-06 · Booster Pump 2 Generator Perm	152.87	150.00		158.98		
	Total 7100 · Water Pumping	7,656.67	10,411.38	10,411.38	9,285.94	9,285.94	
	7200 · Water Treatment Series						
	7200-01 · W. Treatment Plant Maintenance	681.82	3,000.00		1,500.00		
	7200-02 · W.Treatment Plant electric main	457.85	1,000.00		476.16		
	7200-03 · W.Treatment struct/grounds mai	234.22	193.62		243.59		
	7200-04 · W.Treatment field testing	485.60	187.92		505.02		
	7200-05 · W.Treatment plant lab testing	1,293.00	1,893.80		1,344.72		
	7200-06 · W.Treatment Pant Chlorination	1,045.76	460.75		1,500.00		
	Total 7200 · Water Treatment Series	4,198.25	6,736.09	6,736.09	5,569.50	5,569.50	
	7400 · Water Admin. & General Series						
	7400-23 · W. Restricted New Connections	1,392.11	750.00		1,447.79		
	7400-22 · Depreciation Expense - Water	95,004.00				98,804.16	Depreciation
	7400-01 · W. License and Fees		700.00		700.00		
	7400-03 · W. GRCSO Property Tax	703.92	700.00		732.08		
	7400-04 · W. Portable Generator #1		0.00		500.00		
	7400-05 · W. Portable Generator #2		0.00		500.00		
	7400-14 · W. Specific tools/Equipment	71.89			75.00		
	Total 7400 · Water Admin. & General Series	97,171.92	2,150.00	2,150.00	3,954.87	3,954.87	
	7500 · Water Transmission/Dist. Series						
	7500-08 · W. Storage Tank Utility/ fac.	937.84	690.00		975.35		
	7500-07 · W. Trans./Dist. Ground Maint.	20.23	727.50		21.04		
	7500-01 · W. Storage Tank - Electric Util	68.66	275.00		100.00		
	7500-02 · Water Storage Tank		100.00		3,000.00		transducer and inspection
	7500-03 · WaterStorage Tank Elect. Maintenance		0.00		100.00		
	7500-04 · Water Transmission/Dist/ Maint	315.59	5,000.00		5,000.00		clay valve
	7500-05 · W. Service Meters & Maintenan	1,322.12	500.00		1,375.00		
	7500-06 · Water Distribution/ Lab Testing	535.00	949.30		556.40		
	Total 7500 · Water Transmission/Dist. Series	3,199.44	8,241.80	8,241.80	11,127.80	11,127.80	
	8000 · Sewer - Collection Series						
	8000-01 · Sewer Grinder Pumps				8,000.00		2 new Grinder Pumps
	8000-02 · STEP Septic systems	25.28	43,500.00		120,000.00		labor only X 6 a 6 units purchased
	8000-05 · Sewer Collection Infrastructure		250.00		250.00		
	8000-04 · Sewer Collections Annual Permi	3,453.00	3,400.00		3,591.12		
	Total 8000 · Sewer - Collection Series	3,478.28	47,150.00	47,150.00	131,841.12	131,841.12	
	8100 · Sewer Treatment Series						
	8100-13 · WRF Electric Utility Facility	1,896.26	1,000.00		1,972.11		
	8100-11 · S. Discharge Permit	3,889.00	3346		4,044.56		
	8100-12 · WRF Standby Generator Permit	151.63			157.70		
	8100-01 · WRF Vault and Haul	2,150.00	2,300.00		2,236.00		
	8100-02 · WRF Treatment	794.74	231.25		826.53		
	8100-03 · S. Treatment Field Testing	301.69	350.00		313.76		
	8100-04 · S. Lab Testing	1,957.00	2,500.00		2,035.28		
	8100-05 · WRF Electric Utilities	6,589.30	5,100.00		6,852.87		
	8100-06 · WRF Maintenance	15,774.69	525.00		5,000.00		
	8100-07 · WRF Electrical Maintenance	69.40	200.00		100.00		
	8100-08 · WRF Structure & Grounds	1,045.21	751.28		1,087.02		
	8100-09 · WRF Standby Generator	450.00	450.00		468.00		
	Total 8100 · Sewer Treatment Series	35,068.92	16,753.53	16,753.53	25,093.82	25,093.82	
	8200 · Sewer Admin. & General Series						
	8200-21 · Depreciation Expense - Sewer	71,722.00				74,590.88	Depreciation
	8200-01 · S. GRCSO Property tax	469.28	500.00		488.05		
	8200-19 · CoBank Loan Interest	22,784.31	24,600.00		23,695.68		
	Total 8200 · Sewer Admin. & General Series	94,975.59	25,100.00	25,100.00	24,183.73	24,183.73	
	Total Expense	576,462.77	0.00	600,658.67	657,861.71		
	Net Ordinary Income	80,803.30					
		80,803.30		36,078.09	26,295.00		