GRCSD Proposed Budget FY 2025-2026	ACTUALS July 1, 24 through February 29, 25	Annual Budget 2024/2025 TOTALS	FY Budget 2025/2026 Proposed Draft
Ordinary Income/Expense			
Income			
5220 · US Treasury Security Interest			
5220-02 · US Treasury Note Interest	0	5082.5	5,082.50
5220-01 · US Treasury Bill Interest	13,277.68	7,933.35	16,597.10
Total 5220 · US Treasury Security Interest	13277.68	13015.85	21,679.60
5000 · Water & Sewer Connected Revenue			
5000.07 Sewer Base Revenue	54,063		67,578.96
5000.06 · Miscellaneous Income SEWER	0	10,048.48	-
5000-05 · Miscellaneous Income WATER	0	9,654.42	-
5000-04 · Water Usage -Volume Revenue	26,223.80	36,794	36,794.00
5000-03 · Water Usage-Base Revenue	17,283.48	43275.09	21,604.23
5000-02 · Water Connected Charges	0	52,544	52,544.00
5050-02 · Sewer Connected Charges	0	54,720	54,720.00
Total 5000 · Water & Sewer Connected Revenue	97570.28	207035.99	165,662.23
5100 · Water and Sewer Standby Revenue			
5100-01 · Water - Standby Charges	0	246,960	246,960.00
5150-01 · Sewer - Standby Charges	0	257,040.00	257,040.00
Total 5100 · Water and Sewer Standby Revenue	0	504000	504,000.00

5200 · Interest Income			
5210 · Dividend Income	6263.66	5817.75	7,829.41
5201.02 · Tax - Sewer Penalty/Interest	0	15,331.57	-
5201.01 · Tax - Water Penalty/Interest	0	14,730.34	-
5200 . Interest Income Other	20,888.02	35,000.00	35,000.00
Total 5200 · Interest Income	27151.68	70879.66	42,829.41
5300 Recovery Income	6,000.00	600	
5400 · 'New"Connection Fee - Water	3574.06	7,148.12	8,590.00
5500 · "New" Connection Fee - Sewer	3719.94	7,439.88	13,292.00
Total Income	151293.64	716,209.61	756,053.24
Gross Income	151293.64	**716209.61**	**756,053.24**
Expense			
9000 · General & Administrative Series			
9000-25 . Bank Service Charges	0	0	-
9000-24 · Merchant Fees	663.69	778	829.61
9000-23 . Utility/Operator Worker Mileage	130.65	2200	-
9000-22 · Operator in Training Mileage	1371.06	1548.1	1,713.83
9000-21 · Administrative Mileage	14.07	27.51	-
9000-20 · Chief Operator Mileage	1164.34	0	1,500.00
9000-19 · GM Mileage	3242	4500	4,500.00
9000-18 · Contingency	0	10000	10,000.00
9000-17 · Personnel Training/Travel	1796.6	2750	3,500.00
9000-16 · General Equipment/Tools	909.02	5000	5,000.00
9000-15 . SCADA Operating System	0	3000	3,000.00
9000-13 · Safety	18.99	500	500.00
9000-12 · Office Furniture/Equipment	89.02	1900	1,900.00

9000-14 . Vehicle	0	0	-
9000-11 · Subscriptions	9188.95	6600	12,000.00
9000-10 · Office Supplies	744.27	2500	2,500.00
9000-09 · Technical Services	389.13	1000	1,000.00
9000-07 . Consultants	245	0	500.00
9000-08 · Engineering	0	0	-
9000-06 · Legal Services	0	5000	3,000.00
9000-05 · Audit	500	9800	9,800.00
9000-04 · Memberships/annual Dues	0	2600	2,600.00
9000-03 · Communications	1959.13	5,500	5,500.00
9000-02 · GRCSD Office Rent/Lease	4750	7125	7,125.00
9000-01 · Liability Insurance	0	22500	22,500.00
9000-26 . Uniforms	995	1200	1,200.00
Total 9000 · General & Administrative Series	27175.92	130231.5	96,653.00
6000 · Personnel			
6000-01 · Salaries			
6000-08 · Administrative Assistant	21,674	40,000	40,000.00
6000-09 . Utility Systems Operator	30158	0	-
6000-10 · General Manager	68,138.40	99,130.00	99,130.00
6000-12 · Chief Operator	10,020	62,400	62,400.00
6000-13 Operator	0		
6000-14 · Operator In Training	25,159.00	36,608.00	41,600.00
6000-16 · Electrician	225	2,000	2,000.00
Total 6000-01 · Salaries	155374.4	240138	245,130.00
6000-03 · Payroll Taxes	15,567.62	19,000.00	19,000.00
6000-04 · Workers Compensation Insurance	0	9000	9,000.00
6000 . EMPLOYEE BENEFITS	49,427.98	100,000	110,000.00
Total 6000 · Personnel	220370	368138	383,130.00

7000 · Water Source of Supply Series			
7000-06 · Wells Electric Utility Facility	3480.07	5,844	5,844.00
7000-01 · Wells - Electric Utility	1,674.12	4,000	4,000.00
7000-02 · Wells-Maintenance	0	23,000	23,000.00
7000-03 · Wells-structures/grounds maint.	0	200	200.00
7000-04 . Wells -Electricical Maintenance	0	500	500.00
7000-05 · Wells-laboratory testing	564	1900	1,900.00
Total 7000 · Water Source of Supply Series	5718.19	35444	35,444.00
7100 · Water Pumping			
7100-07 · Booster Pump Electric Utility	2569.03	5500	5,500.00
7100-01 · Booster Stations- Electric	2516.48	4100	4,100.00
7100-02 . Booster Pump Maintenance	0	3000	3,000.00
7100-03 · Booster Pump Struct./Ground Ma.	0	0	-
7100-04 · Booster Pump Electrical Maint.	0	0	-
7100-05 . Buster Pump 2 Standby Generator	0	499.92	500.00
7100-06 · Booster Pump 2 Generator Permit	0	165	165.00
Total 7100 · Water Pumping	5085.51	13264.92	13,265.00
7200 · Water Treatment Series			
7200-01 · W. Treatment Plant Maintenance	1652.73	2,634	2,634.00
7200-02 · W.Treatment Plant electric main	0	499.92	500.00
7200-03 · W.Treatment struct/grounds main	150.6	250	250.00
7200-04 · W.Treatment field testing	1498.64	1,100	1,100.00
7200-05 · W.Treatment plant lab testing	899	1200	1,200.00
7200-06 · W.Treatment Pant Chlorination	559.31	1500	1,500.00
Total 7200 · Water Treatment Series	4760.28	7183.92	7,184.00
7400 · Water Admin. & General Series			
7400-23 · W. Restricted New Connections	0	1450	1,450.00
7400-01 . W. License and Fees	615	700	700.00

7400-03 · W. GRCSD Property Tax	6	746	746.00
7400-04 . W. Portable Generator #1	0	500	500.00
7400-05 . W. Portable Generator #2	0	500	500.00
7400-14 · W. Specific tools/Equipment	0	75	500.00
Total 7400 · Water Admin. & General Series	621	3971	4,396.00
7500 · Water Transmission/Dist. Series			
7500-08 · W. Storage Tank Utility/ fac.	641.65	1100	1,100.00
7500-07 · W. Trans./Dist. Ground Maint.	274.51	500	500.00
7500-01 · W. Storage Tank - Electric Util	41.75	100	100.00
7500-02 . Water Storage Tank	0	0	-
7500-03 . WaterStorage Tank Elect. Maintenance	0	0	-
7500-04 · Water Transmission/Dist/ Maint	23,797.61	2500	2,500.00
7500-05 · W. Service Meters & Maintenance	7212.11	2500	2,500.00
7500-06 · Water Distribution/ Lab Testing	1106	1165	1,165.00
Total 7500 · Water Transmission/Dist. Series	33073.63	7865	7,865.00
8000 · Sewer - Collection Series			
8000-01 - Sewer Grinder Pumps	882.33	9700	9,700.00
8000-02 · STEP Septic systems	0	120000	120,000.00
8000-05 . Sewer Collection Infrstructure			
8000-04 · Sewer Collections Annual Permit	3,945	3,999.96	4,000.00
Total 8000 · Sewer - Collection Series	4827.33	133699.96	133,700.00
8100 · Sewer Treatment Series			
8100-13 · WRF Electric Utility Facility	1848.23	3,200	3,200.00
8100-11 · S. Discharge Permit	6589	4388	4,388.00
8100-12 · WRF Standby Generator Permit	0	160	160.00
8100-01 · WRF Vault and Haul	0	2300	2,300.00
8100-02 · WRF Treatment	457.3	999.96	1,000.00
8100-03 · S. Treatment Field Testing	93.61	400	400.00

8100-04 · S. Lab Testing	1485	2000	2,000.00
8100-05 · WRF Electric Utilities	3946.22	7000	7,000.00
8100-06 · WRF Maintenance	1664.55	5000	5,000.00
8100-07 · WRF Electrical Maintenance	16.7	100	100.00
8100-08 · WRF Structure & Grounds	23.57	1000	1,000.00
8100-09 · WRF Standby Generator	0	500	500.00
Total 8100 · Sewer Treatment Series	16124.18	27047.96	27,048.00
8200 · Sewer Admin. & General Series			
8200-01 · S. GRCSD Property tax	0	503.28	503.28
8200-19 · CoBank Loan Interest	12,599.29	24,000.00	24,000.00
Total 8200 · Sewer Admin. & General Series	12599.29	24503.28	24,503.28
Total Expense	**330355.33**	**751349.54**	**733,188.28**
Net Ordinary Income	(179,061.69)	0	32,864.96
	-179061.69	**-35139.93**	**22,864.96**