



August 1, 2022

**Grand Lakes Municipal Utility District No. 1**

**Re: ADOPTED BUDGET – FISCAL YEAR ENDING August 31, 2023**

Please check the appropriate box and sign below:

Approved  \_\_\_\_\_

Deferred  \_\_\_\_\_

Comments \_\_\_\_\_  
\_\_\_\_\_

Signatures  \_\_\_\_\_  
Director

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Director

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Director

# Adopted Budget

Grand Lakes MUD 1 - 8/2023

|  | Ten Month<br>Actuals<br>09/21 - 06/22 | Twelve Months<br>Annualized<br>FYE 08/22 | Approved<br>2022 Budget | Adopted<br>2023 Budget |
|--|---------------------------------------|--|-------------------------|------------------------|
| <b>Revenues</b>                          |                                       |  |                         |                        |
| 14110 · Water - Customer Service Revenue | 273,838                               | 341,630                                  | 338,400                 | 351,879                |
| 14112 · NFBWA - Revenue                  | 511,300                               | 669,702                                  | 610,300                 | 729,975                |
| 14113 · NFBWA - Conservation Credits     | 10,270                                | 12,677                                   | 16,600                  | 0                      |
| 14130 · Reconnection Fee                 | 2,210                                 | 2,652                                    | 3,750                   | 3,000                  |
| 14140 · Connection Fees                  | 3,600                                 | 4,320                                    | 4,200                   | 4,400                  |
| 14160 · Sales Tax Revenue                | 5,387                                 | 13,515                                   | 12,500                  | 15,000                 |
| 14210 · Sewer - Customer Service Fee     | 343,604                               | 412,325                                  | 409,700                 | 445,311                |
| 14220 · Inspection Fees                  | 190                                   | 190                                      | 900                     | 200                    |
| 14310 · Penalties & Interest             | 12,912                                | 14,512                                   | 18,900                  | 16,000                 |
| 14330 · Miscellaneous Income             | 2,533                                 | 3,658                                    | 2,400                   | 100                    |
| 14350 · Maintenance Tax Collections      | 832,352                               | 842,406                                  | 761,081                 | 1,045,573              |
| 14360 · Grease Trap                      | 2,900                                 | 3,500                                    | 2,400                   | 3,600                  |
| 14370 · Interest Earned on Temp. Invest  | 13,911                                | 16,693                                   | 16,000                  | 43,035                 |
| 14380 · Interest Earned on Checking      | 29                                    | 29                                       | 0                       | 150                    |
| <b>Total Revenues</b>                    | <b>\$2,015,036</b>                    | <b>\$2,337,808</b>                       | <b>\$2,197,131</b>      | <b>\$2,658,223</b>     |
| <b>Expenditures</b>                      |                                       |  |                         |                        |
| 16010 · Billing Service Fees             | 24,778                                | 29,734                                   | 30,500                  | 38,654                 |
| 16125 · Purchase Water / JWP             | 140,322                               | 168,386                                  | 255,793                 | 318,247                |
| 16126 · NFBWA Expense                    | 634,537                               | 761,444                                  | 610,300                 | 729,975                |
| 16127 · NFBWA Expense - RWDS             | 0                                     | 0  | 0                       | 100,000                |
| 16127 · Purchase RWDS Service            | 0                                     | 0  | 0                       | 50,000                 |
| 16130 · Maintenance & Repairs - Water    | 40,993                                | 49,192                                   | 95,000                  | 60,000                 |
| 16145 - Chemicals-Sewer                  | 0                                     | 0  | 500                     | 500                    |
| 16150 · Laboratory Expense - Water       | 4,450                                 | 5,340                                    | 5,600                   | 5,600                  |
| 16160 · Utilities                        | 2,887                                 | 3,464                                    | 3,900                   | 3,900                  |
| 16165 · Utilities - Streetlights         | 51,937                                | 69,249                                   | 70,000                  | 70,000                 |
| 16180 · Reconnections                    | 4,696                                 | 5,635                                    | 5,000                   | 6,000                  |
| 16210 · Inspection Expense               | 52,432                                | 57,432                                   | 6,000                   | 10,000                 |
| 16215 · Grease Trap Inspection Expense   | 2,000                                 | 2,400                                    | 2,700                   | 2,700                  |

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|---|---------------------------------------|--|-------------------------|------------------------|
| 16220 · Purchase Sewer Service          | 164,932                               | 197,918                                  | 185,000                 | 178,915                |
| 16230 · Maintenance & Repairs - Sewer   | 61,275                                | 73,530                                   | 63,300                  | 75,000                 |
| 16280 · Mowing - Sewer                  | 994                                   | 1,193                                    | 1,200                   | 1,200                  |
| 16320 · Consumer Confidence Report      | 0                                     | 2,066                                    | 2,075                   | 2,075                  |
| 16330 · Legal Fees                      | 62,389                                | 75,683                                   | 65,000                  | 75,000                 |
| 16340 · Auditing Fees                   | 19,900                                | 19,900                                   | 19,500                  | 20,000                 |
| 16350 · Engineering Fees                | 37,151                                | 44,581                                   | 30,000                  | 45,000                 |
| 16370 · Election Expense                | 16,021                                | 16,021                                   | 10,000                  | 0                      |
| 16380 · Permit Expense                  | 2,717                                 | 2,717                                    | 2,750                   | 2,750                  |
| 16390 · Telephone Expense               | 4,361                                 | 5,233                                    | 4,725                   | 5,400                  |
| 16391 · Telephone Expense - Smart Meter | 10,401                                | 12,481                                   | 0                       | 13,000                 |
| 16410 · Website Expense                 | 8,788                                 | 9,788                                    | 0                       | 7,000                  |
| 16420 · Service Account Collection      | 5,418                                 | 6,502                                    | 6,800                   | 6,500                  |
| 16430 · Bookkeeping Fees                | 29,935                                | 35,937                                   | 33,000                  | 40,000                 |
| 16440 · Arbitrage Fee                   | 6,000                                 | 7,900                                    | 6,900                   | 6,900                  |
| 16460 · Printing & Office Supplies      | 8,706                                 | 10,447                                   | 13,250                  | 12,000                 |
| 16465 · SB 622 Expense                  | 500                                   | 500                                      | 500                     | 500                    |
| 16470 · Filing Fees                     | 163                                   | 196                                      | 200                     | 200                    |
| 16480 · Delivery Expense                | 1,018                                 | 1,068                                    | 300                     | 1,000                  |
| 16500 · Security Monitoring - L/S       | 2,136                                 | 2,136                                    | 3,000                   | 2,200                  |
| 16510 · HOA - Patrol                    | 120,327                               | 144,587                                  | 140,578                 | 147,360                |
| 16515 · Security Patrol                 | 88,792                                | 106,672                                  | 96,527                  | 118,008                |
| 16520 · Postage                         | 5,849                                 | 6,929                                    | 7,500                   | 7,500                  |
| 16525 · Meeting Expense                 | 0                                     | 0  | 0                       | 4,200                  |
| 16530 · Insurance & Surety Bond         | 9,008                                 | 9,008                                    | 9,000                   | 9,500                  |
| 16535 · Bank Service Charges            | 0                                     | 0  | 0                       | 800                    |
| 16540 · Travel Expense                  | 2,075                                 | 2,275                                    | 1,500                   | 2,300                  |
| 16550 · Garbage Expense                 | 286,398                               | 346,398                                  | 338,400                 | 363,718                |
| 16560 · Miscellaneous Expense           | 5,634                                 | 6,761                                    | 7,000                   | 2,000                  |

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|---|---------------------------------------|--|-------------------------|------------------------|
| 16570 · AWBD Expense                            | 7,465                                 | 7,900                                    | 7,500                   | 9,000                  |
| 16580 · Record Storage Fee                      | 508                                   | 610                                      | 500                     | 650                    |
| 16600 · Payroll Expenses                        | 14,856                                | 15,986                                   | 23,000                  | 18,000                 |
| <b>Total Expenditures</b>                       | <b>\$1,942,744</b>                    | <b>\$2,325,199</b>                       | <b>\$2,164,298</b>      | <b>\$2,573,252</b>     |
| <b>Other Revenues</b>                           |                                       |  |                         |                        |
| 14900 · Assigned Operating Surplus              | 0                                     | 0  | 153,562                 | 487,705                |
| <b>Total Other Revenues</b>                     | <b>\$0</b>                            | <b>\$0</b>                               | <b>\$153,562</b>        | <b>\$487,705</b>       |
| <b>Capital Outlay</b>                           |                                       |  |                         |                        |
| 17050 - Capital Outlay                          | 20,862                                | 20,862                                   | 47,000                  | 20,590                 |
| 17051 - Capital Outlay - STP                    | 0                                     | 0  | 0                       | 14,555                 |
| 17052 - Capital Outlay - JWP                    | 0                                     | 0  | 0                       | 14,855                 |
| 17055 · Perimeter Fencing Project               | 2,505                                 | 2,505                                    | 0                       | 0                      |
| 17060 · Smart Meters                            | 0                                     | 0  | 12,100                  | 0                      |
| 17065 - Plant CIP                               | 0                                     | 0  | 122,295                 | 122,295                |
| 17080 · Manhole Repairs                         | 46,088                                | 68,088                                   | 0                       | 0                      |
| 17082 · Fry Road Outfall Repair                 | 0                                     | 0  | 0                       | 265,066                |
| 17083 · WWTP LS Rehab                           | 0                                     | 0  | 0                       | 135,315                |
| 17085 · Community Building                      | 0                                     | 0  | 5,000                   | 0                      |
| <b>Total Capital Outlay</b>                     | <b>\$69,455</b>                       | <b>\$91,455</b>                          | <b>\$186,395</b>        | <b>\$572,676</b>       |
| <b>Net Excess Revenues &lt;Expenditures&gt;</b> | <b>\$2,837</b>                        | <b>(\$78,846)</b>                        | <b>\$0</b>              | <b>\$0</b>             |