

MAGNA WATER DISTRICT

2023

FINAL BUDGET

ADOPTED 11/17/2022



BUDGET SUMMARY 2023

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
OPERATING REVENUES:					
WATER SALES	\$ 4,349,394	\$ 4,710,000	\$ 4,610,090	\$ 4,910,000	\$ 4,810,000
SEWER SERVICE CHARGES	\$ 3,890,303	\$ 3,700,000	\$ 4,189,973	\$ 4,050,000	\$ 4,485,000
CONNECTION FEES & OTHER INCOME	\$ 115,185	\$ 181,200	\$ 172,725	\$ 370,600	\$ 250,000
INSPECTION REVENUE	\$ 493,736	\$ 485,000	\$ 296,435	\$ 380,000	\$ 370,000
ENGINEERING REVENUE	\$ 89,798	\$ 100,000	\$ 89,420	\$ 100,000	\$ 100,000
NON RESIDENT FEE IN LIEU OF PR	\$ 93,534	\$ 50,000	\$ 116,126	\$ 50,000	\$ 130,000
OTHER OPERATING INCOME	\$ 227,944	\$ 40,100	\$ 118,773	\$ 60,100	\$ 85,000
GRANT OPERATING REVENUE	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -
INDUSTRY COST SHARE INCOME	\$ 200,161	\$ 180,000	\$ 180,000	\$ 180,000	\$ 190,000
TOTAL OPERATING REVENUE	\$ 9,460,055	\$ 9,516,300	\$ 9,773,542	\$ 10,170,700	\$ 10,420,000
PROPERTY TAX REVENUE					
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ 3,944,934	\$ 2,895,351	\$ 3,393,578	\$ 3,496,882	\$ 3,565,942
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ 1,112,660	\$ 545,000	\$ 1,230,362	\$ 755,000	\$ 1,270,000
PROPERTY TAX REVENUE (MV REVENUE)			\$ 212,903	\$ 219,000	\$ 213,000
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)			\$ 93,636	\$ 129,000	\$ 93,000
PROPERTY TAXES COLLECT FOR 2024				\$ (3,496,882)	\$ (3,565,942)
ADD COLLECTED TAXES FOR 2023 PAYMENTS				\$ 3,480,279	\$ 3,560,608
TOTAL PROPERTY TAX REVENUE	\$ 5,057,594	\$ 3,440,351	\$ 4,930,479	\$ 4,583,279	\$ 5,136,608
NON-OPERATING REVENUE					
BUY-IN REVENUE	\$ 1,131,329	\$ 175,000	\$ 2,839,352	\$ 770,000	\$ 2,504,000
GAIN/LOSS ON SALE OF ASSETS	\$ 49,116	\$ 7,500	\$ -	\$ 10,000	\$ 20,000
INTEREST INCOME INVESTMENTS	\$ 120,980	\$ 320,000	\$ 305,908	\$ 100,000	\$ 250,000
FEES (DELINQUENT ACCTS)	\$ 4,712	\$ 5,000	\$ 5,250	\$ 4,500	\$ 5,000
OTHER NON-OPER INCOME	\$ 255,007	\$ 8,900	\$ 2,314	\$ 8,900	\$ 7,000
TOTAL NON-OPERATING INCOME	\$ 1,561,144	\$ 516,400	\$ 3,152,824	\$ 893,400	\$ 2,786,000
TOTAL REVENUES	\$ 16,078,793	\$ 13,473,051	\$ 17,856,845	\$ 15,647,379	\$ 18,342,608
OPERATING EXPENSES					
SALARIES	\$ 2,073,412	\$ 2,172,000	\$ 2,047,256	\$ 2,233,000	\$ 2,951,000
PAYROLL TAXES - EMPLOYER	\$ 181,043	\$ 324,000	\$ 192,369	\$ 216,000	\$ 267,000
BENEFITS	\$ 1,470,162	\$ 1,366,000	\$ 1,008,924	\$ 1,425,000	\$ 1,672,200
PERFORMANCE & EVALUATION	\$ -	\$ 13,000	\$ 13,200	\$ 13,200	\$ 19,200
TRAINING	\$ 35,374	\$ 41,000	\$ 91,004	\$ 40,000	\$ 131,000
LEASE EXPENSE	\$ 20,962	\$ 60,000	\$ 20,601	\$ 33,000	\$ 25,000
UTILITIES	\$ 840,453	\$ 939,200	\$ 793,713	\$ 992,900	\$ 1,011,000
MATERIALS and SUPPLIES	\$ 1,782,805	\$ 2,588,200	\$ 1,981,291	\$ 2,301,200	\$ 2,755,500
CONTRACTUAL SERVICES	\$ 634,126	\$ 845,500	\$ 413,932	\$ 782,500	\$ 1,046,100
BANKING FEES	\$ 105,504	\$ 100,000	\$ 103,820	\$ 105,000	\$ 110,000
OTHER OPERATING EXPENSE	\$ 316,663	\$ 338,750	\$ 333,315	\$ 340,750	\$ 396,550
OTHER NON-OPERATING EXPENSE	\$ 69,783	\$ 57,000	\$ 16,651	\$ 54,000	\$ 58,000
TOTAL OPERATING EXPENSES	\$ 7,530,287	\$ 8,844,650	\$ 7,016,076	\$ 8,536,550	\$ 10,442,550
DEPRECIATION & AMORTIZATION	\$ 4,105,667	\$ 4,193,915	\$ 4,451,512	\$ 4,263,915	\$ 5,078,915
RDA TAX INCREMENT	\$ 1,112,660	\$ 545,000	\$ 1,230,362	\$ 755,000	\$ 1,270,000
	\$ 5,218,327	\$ 4,738,915	\$ 5,681,874	\$ 5,018,915	\$ 6,348,915
DEBT SERVICE					
2013 GO Bond P & I PMTS	\$ 584,196	\$ 716,000	\$ 699,169	\$ 700,000	\$ 696,000
2017 GO Bond	\$ 943,482	\$ 970,000	\$ 946,300	\$ 948,000	\$ 945,000
2019 GO Bond	\$ 526,378	\$ 535,100	\$ 522,337	\$ 523,000	\$ 523,313
2007C Revenue Bond	\$ 292,495	\$ 296,000	\$ 292,105	\$ 292,500	\$ 292,655
Capitized Lease Payments	\$ 92,545	\$ 107,833	\$ 88,697	\$ 94,033	\$ 144,853
2003 Water Resource Loan Pmt	\$ 53,236	\$ 53,701	\$ 53,234	\$ 53,301	\$ 53,400
TOTAL DEBT SERVICE	\$ 2,492,332	\$ 2,678,634	\$ 2,601,842	\$ 2,610,834	\$ 2,655,221
TOTAL EXPENSES	\$ 15,240,946	\$ 16,262,199	\$ 15,299,792	\$ 16,166,299	\$ 19,446,686
NET REVENUES INCL DEPRECIATION	\$ 837,847	\$ (2,789,148)	\$ 2,557,053	\$ (518,920)	\$ (1,104,078)
ADD BACK DEPRECIATION & LESS AMORTIZATION	\$ 4,105,667	\$ 4,193,915	\$ 4,451,512	\$ 4,263,915	\$ 5,078,915
NET OPERATING REVENUES AVAILABLE FOR EQUIPMENT PURCHASES AND INFRASTRUCTURE IMPROVEMENTS/ADDITIONS	\$ 4,943,514	\$ 1,404,767	\$ 7,008,565	\$ 3,744,995	\$ 3,974,837

BUDGET SUMMARY 2023
CAPITAL SOURCES AND OUTLAYS SUMMARY

BUDGET AVAILABLE AT 09/30/2022 (UNRESTRICTED RESERVES) \$ 10,317,636

CAPITAL FUND SOURCES

ESTIMATED NET INCOME 2023	\$ 3,974,837	
GRANT REVENUE	\$ 4,950,000	
ESTIMATED IMPACT FEE RESERVES - AMOUNT SHOWING FOR IMPACT FEE PROJECTS	\$ 10,128,785	
TOTAL CAPITAL FUND SOURCES		\$ 19,053,622

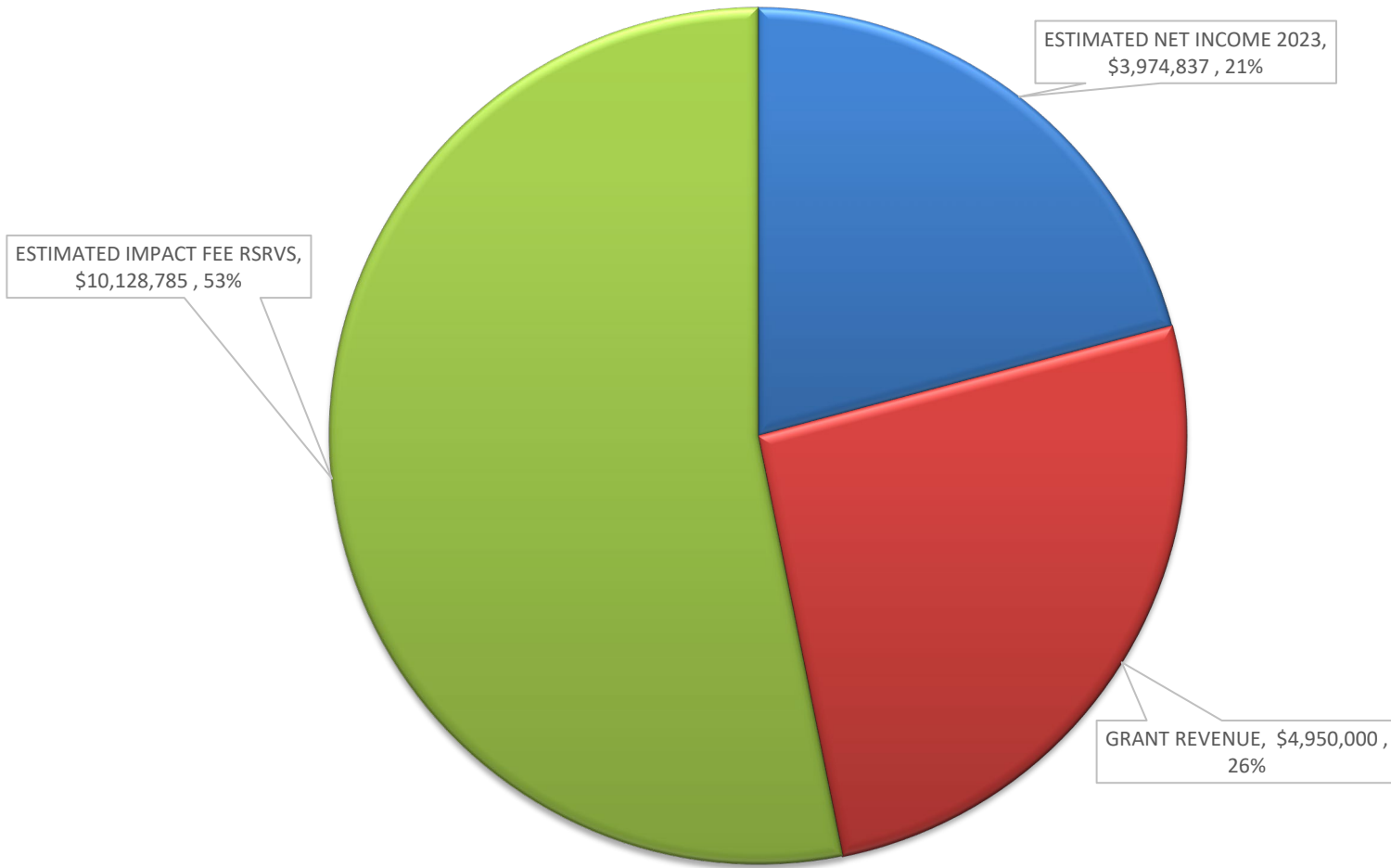
CAPITAL FUND USES

CARRYOVER PROJECTS AT 09/30/2022	\$ 4,193,533	
PROPOSED NEW PROJECTS FOR 2023	\$ 25,177,725	
TOTAL CAPITAL FUND USES		\$ (29,371,258)

BALANCED BUDGET \$ -

**** WOULD NOT RECOMMEND USING THIS OUT OF RESERVES, THE RATE STUDY CALLS FOR A NEW LOAN IN 2021 & 2023**

Sources for Capital Projects



■ ESTIMATED NET INCOME 2023 ■ GRANT REVENUE ■ ESTIMATED IMPACT FEE RSRVS

MAGNA WATER DISTRICT TENTATIVE 2023 BUDGET RECAP OF ALL DIVISIONS

(REVENUES) & EXPENSES TOTAL DIVISIONS	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
TOTAL INCOME	\$ (26,177,108)	\$ (15,843,051)	\$ (29,662,478)	\$ (18,987,751)	\$ (28,647,942)
TOTAL EXPENSES	\$ 11,556,270	\$ 12,977,650	\$ 11,443,679	\$ 12,737,550	\$ 15,449,550
TOTAL BOND and LOANS and BANKING FEES	\$ 2,045,137	\$ 1,475,315	\$ 2,052,877	\$ 1,619,515	\$ 2,088,283
COMBINED REVENUE OVER EXPENDITURES	\$ (12,575,701)	\$ (1,390,086)	\$ (16,165,922)	\$ (4,630,686)	\$ (11,110,109)

ADOPTED CAPITAL FACILITY PROJECT

TOTAL DIVISIONS	Existing	Future	Reserves	Bond Fund	Total
WATER DIVISION	\$ 3,600,845	\$ 5,884,880	\$ -	\$ 3,960,000	\$ 13,445,725
SEWER DIVISION	\$ 5,002,495	\$ 3,902,505	\$ -	\$ 990,000	\$ 9,895,000
ADMINISTRATION DIVISION	\$ 352,000	\$ -	\$ -	\$ -	\$ 352,000
SECONDARY WATER DIVISION	\$ 276,884	\$ 341,400	\$ 866,717	\$ -	\$ 1,485,001
COMBINED TOTAL CAPITAL ACQUISITIONS FOR YEAR ENDING DECEMBER 31, 2023	\$ 9,232,224	\$ 10,128,785	\$ 866,717	\$ 4,950,000	\$ 25,177,726

(INCREASE)/DECREASE COMPARISON 2022 TO 2023 BUDGET	2022 Budget	2023 Budget	Difference	% difference (inc)/dec
TOTAL INCOME	\$ (18,987,751)	\$ (28,647,942)	\$ 9,660,191	-51%
TOTAL EXPENSES	\$ 12,737,550	\$ 15,449,550	\$ (2,712,000)	-21%
TOTAL BOND and LOANS and BANKING FEES	\$ 1,619,515	\$ 2,088,283	\$ (468,768)	-29%
COMBINED (REVENUE) OVER EXPENSES	\$ (4,630,686)	\$ (11,110,109)	\$ 6,479,423	

PRIOR YEARS ACTUAL	2021	2020	2019	2018	2017
TOTAL INCOME	\$ (26,177,108)	\$ (21,742,429)	\$ (14,033,156)	\$ (13,437,042)	\$ (11,455,523)
TOTAL EXPENSES	\$ 11,556,270	\$ 10,882,282	\$ 9,346,417	\$ 8,954,708	\$ 8,824,961
TOTAL BOND and LOANS and BANKING FEES	\$ 2,045,137	\$ 1,705,468	\$ 1,443,956	\$ 984,355	\$ 582,833
COMBINED (REVENUE) OVER EXPENSES	\$ (12,575,701)	\$ (9,154,679)	\$ (3,242,783)	\$ (3,497,980)	\$ (2,047,729)

PRIOR YEARS ACTUAL	2016	2015	2014	2013	2012
TOTAL INCOME	\$ (10,765,776)	\$ (12,442,719)	\$ (9,778,516)	\$ (9,445,667)	\$ (9,947,432)
TOTAL EXPENSES	\$ 8,519,352	\$ 8,158,638	\$ 8,331,085	\$ 7,677,163	\$ 7,204,078
TOTAL BOND and LOANS and BANKING FEES	\$ 524,742	\$ 439,669	\$ 447,870	\$ 723,311	\$ 544,256
COMBINED (REVENUE) OVER EXPENSES	\$ (1,721,681)	\$ (3,844,412)	\$ (999,560)	\$ (1,045,193)	\$ (2,199,099)

PRIOR YEARS ACTUAL	2011	2010
TOTAL INCOME	\$ (9,363,659)	\$ (10,277,377)
TOTAL EXPENSES	\$ 6,946,679	\$ 6,613,984
TOTAL BOND and LOANS and BANKING FEES	\$ 606,058	\$ 673,616
COMBINED (REVENUE) OVER EXPENSES	\$ (1,810,921)	\$ (2,989,778)

SUM OF ALL DIVISIONS

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
SERVICE CHARGES INCOME	\$ (8,197,049)	\$ (8,280,000)	\$ (8,800,063)	\$ (8,960,000)	\$ (9,295,000)
FLUORIDE SALES	\$ (42,555)	\$ (130,000)	\$ -	\$ -	\$ -
METER SET INCOME	\$ (115,185)	\$ (180,000)	\$ (172,725)	\$ (370,000)	\$ (250,000)
INSPECTION REVENUE	\$ (493,736)	\$ (485,000)	\$ (296,435)	\$ (380,000)	\$ (370,000)
BUY IN REVENUE	\$ (1,131,329)	\$ (175,000)	\$ (2,839,352)	\$ (770,000)	\$ (2,504,000)
IMPACT FEE REVENUE	\$ (3,242,412)	\$ (1,650,000)	\$ (5,752,543)	\$ (2,677,073)	\$ (4,300,000)
INCOME CONTRIBUTED CAPITAL	\$ (6,856,089)	\$ (720,000)	\$ (6,052,131)	\$ (646,696)	\$ (6,000,000)
AVAILABILITY LETTERS	\$ -	\$ (1,200)	\$ -	\$ (600)	\$ -
METER TAMPERING FEES	\$ (400)	\$ (500)	\$ (600)	\$ (500)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,312)	\$ (4,500)	\$ (4,650)	\$ (4,000)	\$ (4,000)
OTHER OPERATING INCOME	\$ (227,944)	\$ (40,100)	\$ (118,773)	\$ (60,100)	\$ (85,000)
ENGINEERING REVENUE - SUBDIVISIONS	\$ (89,798)	\$ (100,000)	\$ (89,420)	\$ (100,000)	\$ (100,000)
NON RESIDENT FEE INCOME	\$ (93,534)	\$ (50,000)	\$ (116,126)	\$ (50,000)	\$ (130,000)
SUBSIDY FROM CULINARY TO SECONDARY	\$ 93	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (5,057,594)	\$ (3,440,351)	\$ (3,393,578)	\$ (3,496,882)	\$ (3,565,942)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ -	\$ -	\$ (1,230,362)	\$ (755,000)	\$ (1,270,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ -	\$ -	\$ (212,903)	\$ (219,000)	\$ (213,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ -	\$ -	\$ (93,636)	\$ (129,000)	\$ (93,000)
GAIN ON SALE OF ASSETS	\$ (49,116)	\$ (7,500)	\$ -	\$ (10,000)	\$ (20,000)
INDUSTRY COST SHARE INCOME	\$ (200,161)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (190,000)
OTHER NON-OPERATING INCOM	\$ (255,007)	\$ (8,900)	\$ (3,273)	\$ (8,900)	\$ (7,000)
GRANT MONIES JVWCD CONSERVATIO	\$ -	\$ (70,000)	\$ -	\$ (70,000)	\$ -
INTEREST INCOME-INVESTMS	\$ (120,980)	\$ (320,000)	\$ (305,908)	\$ (100,000)	\$ (250,000)
RECORD SALES (GRAMA)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ (26,177,108)	\$ (15,843,051)	\$ (29,662,478)	\$ (18,987,751)	\$ (28,647,942)
SALARIES AND BENEFITS:					
SALARIES	\$ 2,073,412	\$ 2,172,000	\$ 2,047,256	\$ 2,233,000	\$ 2,951,000
PAYROLL TAXES	\$ 181,043	\$ 324,000	\$ 192,369	\$ 216,000	\$ 267,000
EMPLOYEE FRINGE BENEFITS	\$ 1,470,162	\$ 1,366,000	\$ 1,008,924	\$ 1,425,000	\$ 1,659,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 13,200
TOTAL SALARIES AND BENEFITS	\$ 3,724,617	\$ 3,862,000	\$ 3,248,549	\$ 3,874,000	\$ 4,890,200
LEGAL EXPENSE	\$ 53,749	\$ 100,000	\$ 48,201	\$ 80,000	\$ 60,000
ACCOUNTING AND AUDITING	\$ 16,000	\$ 25,000	\$ -	\$ 25,000	\$ 35,000
PAYROLL PROCESSING SERVICE	\$ 6,372	\$ 10,000	\$ 1,279	\$ 1,800	\$ 1,800
HUMAN RESOURCES	\$ -	\$ -	\$ 959	\$ -	\$ -
ENGINEERING EXP - SUBDIVISIONS	\$ 7,437	\$ 15,000	\$ 5,181	\$ 15,000	\$ 15,000
ENGINEERING EXPENSE (SEE PAGE 24 FOR DETAILS)	\$ 277,868	\$ 375,000	\$ 101,917	\$ 431,000	\$ 596,000
DATA PROCESSING	\$ 5,200	\$ 20,000	\$ -	\$ 15,000	\$ 30,000
DATA PROC.MAINT. SERVICE	\$ 31,927	\$ 35,000	\$ 43,179	\$ 31,000	\$ 50,000
OTHER CONTRACTUAL SERVICE	\$ 25,920	\$ 24,000	\$ 26,974	\$ 24,000	\$ 24,000
OFFICE RUGS & TOILETRIES	\$ 1,562	\$ 1,200	\$ 1,416	\$ 1,200	\$ 2,000
ELECTRONIC ARCHIVING	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000
MAINTENANCE CONTRACTS	\$ 4,025	\$ 2,000	\$ 4,812	\$ 7,000	\$ 9,000
EQUIPMENT LEASE EXPENSE	\$ 20,962	\$ 60,000	\$ 20,601	\$ 33,000	\$ 25,000
JANITORIAL	\$ 13,451	\$ 16,200	\$ 15,647	\$ 15,700	\$ 19,200
LAB & TESTING	\$ 61,985	\$ 74,000	\$ 61,412	\$ 71,000	\$ 76,000
INSPECTION EXPENSE	\$ 132,918	\$ 140,000	\$ 105,288	\$ 65,000	\$ 128,000
WATER PURCHASED	\$ 327,896	\$ 389,000	\$ 289,781	\$ 330,000	\$ 330,000
REPAIRS AND MAINTENANCE (SEE PAGE 24 FOR DETAILS)+A297	\$ 1,020,780	\$ 1,783,000	\$ 1,141,339	\$ 1,425,000	\$ 1,725,000
SLUDGE REMOVAL	\$ -	\$ -	\$ 141,347	\$ 100,000	\$ 180,000
UNIFORMS AND LINEN	\$ 32,911	\$ 30,000	\$ 35,859	\$ 32,000	\$ 41,000
FIRST AID & SAFETY	\$ 1,534	\$ 14,800	\$ 3,095	\$ 4,000	\$ 5,100
WVC STORMWATER UTILITY BILLING	\$ 1,121	\$ 1,000	\$ 1,562	\$ 1,000	\$ 1,600
GARBAGE COLLECTION	\$ 28,185	\$ 38,000	\$ 30,899	\$ 38,000	\$ 39,500
OFFICE SUPPLIES	\$ 18,328	\$ 33,000	\$ 12,279	\$ 19,000	\$ 18,000
OFFICE EQUIPMENT	\$ 5,850	\$ 12,000	\$ 5,246	\$ 20,000	\$ 17,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 61,382	\$ 50,000	\$ 64,042	\$ 68,000	\$ 70,000
QUESTAR GAS	\$ 59,333	\$ 63,000	\$ 81,990	\$ 63,200	\$ 98,000
ROCKY MOUNTAIN POWER	\$ 724,045	\$ 806,000	\$ 648,414	\$ 845,000	\$ 818,000
CHEMICALS	\$ 281,651	\$ 245,000	\$ 256,030	\$ 264,000	\$ 329,000
TELEPHONE/DATA SERVICES	\$ 38,682	\$ 50,200	\$ 30,786	\$ 43,200	\$ 52,400
PERFORMANCE & EVALUATION	\$ -	\$ 13,000	\$ 13,200	\$ 13,200	\$ 19,200
CELLULAR - PHONES SERVICE	\$ 17,272	\$ 19,000	\$ 30,961	\$ 40,500	\$ 41,000
SAFETY TRAINING PROGRAM	\$ -	\$ 8,000	\$ -	\$ 5,000	\$ 11,000
DEPRECIATION	\$ 4,201,270	\$ 4,290,000	\$ 4,547,115	\$ 4,360,000	\$ 5,175,000

MAGNA WATER DISTRICT
2023 FINAL BUDGET 11.17.2022

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 137,011	\$ 87,000	\$ 164,547	\$ 98,200	\$ 148,000
CONSERVATION	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ -
WEB DEVELOPMENT	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
TRAINING	\$ 35,374	\$ 33,000	\$ 91,004	\$ 35,000	\$ 120,000
DUES, MEMBERSHIPS	\$ 18,140	\$ 26,500	\$ 7,594	\$ 24,500	\$ 25,000
BAD DEBTS	\$ 16,428	\$ 21,000	\$ 9,980	\$ 17,500	\$ 17,500
INSURANCE	\$ 126,837	\$ 173,000	\$ 144,340	\$ 167,000	\$ 162,000
ADVERTISING & PUBLIC RELA	\$ 2,632	\$ 10,000	\$ 2,545	\$ 4,000	\$ 4,000
MISC. OPERATING EXPENSE	\$ 15,683	\$ 17,200	\$ 4,270	\$ 17,000	\$ 15,000
CASH SHORTAGE/OVERAGE	\$ (68)	\$ 50	\$ 39	\$ 50	\$ 50
TOTAL OPER EXPENDITURES & SALARIES	\$ 11,556,270	\$ 12,977,650	\$ 11,443,679	\$ 12,737,550	\$ 15,449,550
CDRA PROPERTY TAX EXPENSE	\$ 1,112,660	\$ 545,000	\$ 1,230,362	\$ 755,000	\$ 1,270,000
BANK SERVICE FEES	\$ 105,504	\$ 100,000	\$ 103,820	\$ 105,000	\$ 110,000
AMORTIZ OF PREMIUM DISC 2013	\$ (16,997)	\$ (17,200)	\$ (16,997)	\$ (17,200)	\$ (17,200)
AMORTIZ OF PREMIUM DISC 2017	\$ (43,470)	\$ (43,685)	\$ (43,470)	\$ (43,685)	\$ (43,685)
AMORTIZ OF PREMIUM DISC 2019	\$ (35,136)	\$ (35,200)	\$ (35,136)	\$ (35,200)	\$ (35,200)
LEASE INTERST EXPENSE	\$ 6,759	\$ 19,500	\$ 5,403	\$ 5,700	\$ 6,400
INTEREST EXP 2007 REV BOND	\$ 69,495	\$ 70,000	\$ 66,105	\$ 66,500	\$ 62,655
INTEREST EXP 2013 BOND 48.22%	\$ 117,850	\$ 121,000	\$ 104,169	\$ 105,000	\$ 91,000
INTEREST EXPENSE ON 2017 GO BOND	\$ 403,482	\$ 405,000	\$ 381,300	\$ 383,000	\$ 360,000
INTEREST EXPENSE ON 2019 GO BOND	\$ 251,378	\$ 250,100	\$ 237,337	\$ 238,000	\$ 223,313
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 3,829	\$ 3,800	\$ 3,333	\$ 3,400	\$ 3,000
OTHER NON-OPERATING EXPNS	\$ 69,783	\$ 57,000	\$ 16,651	\$ 54,000	\$ 58,000
TOTAL NON OPERATING (REV) & EXP	\$ 2,045,137	\$ 1,475,315	\$ 2,052,877	\$ 1,619,515	\$ 2,088,283
NET REVENUE OVER EXPENDITURES	\$ (12,575,701)	\$ (1,390,086)	\$ (16,165,922)	\$ (4,630,686)	\$ (11,110,109)

Cash Flow Projection
Final 2023 Budget 11.17.2022

Projected 2023 Ending Net Income	\$ 11,110,109
	\$ -
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Subtotal	\$ 11,110,109
Non-cash revenue - 2013 amort bond premium	\$ (17,200)
Non-cash revenue - 2017 amort bond premium	\$ (43,685)
Non-cash revenue - 2019 amort bond premium	\$ (35,200)
Back Out budgeted taxes in 2023	\$ (3,565,942)
Add Back O & M amount of 2023 taxes	\$ 1,298,725
Add back 2022 coll prin Bond pmts 2023	\$ 1,702,348
Add back 2023 coll prin Bond pmts for 2023 on 2019 Bond	\$ 559,535
Add Back Funded Depreciation	\$ 5,175,000
Back Out Impact Fees (Capital Facilities Plan only)	\$ (4,300,000)
Back Out contributed Capital	\$ (6,000,000)
Bond Principal Payments	
2013 GO Bond	\$ (605,000)
2017 GO Bond	\$ (585,000)
2019 GO Bond	\$ (300,000)
2007C Revenue Bond	\$ (230,000)
Capitilized Lease Payments	\$ (138,453)
2003 Water Resource Loan Pmt	\$ (50,400)
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Estimated Cash Available Cap Acq	\$ 3,974,837

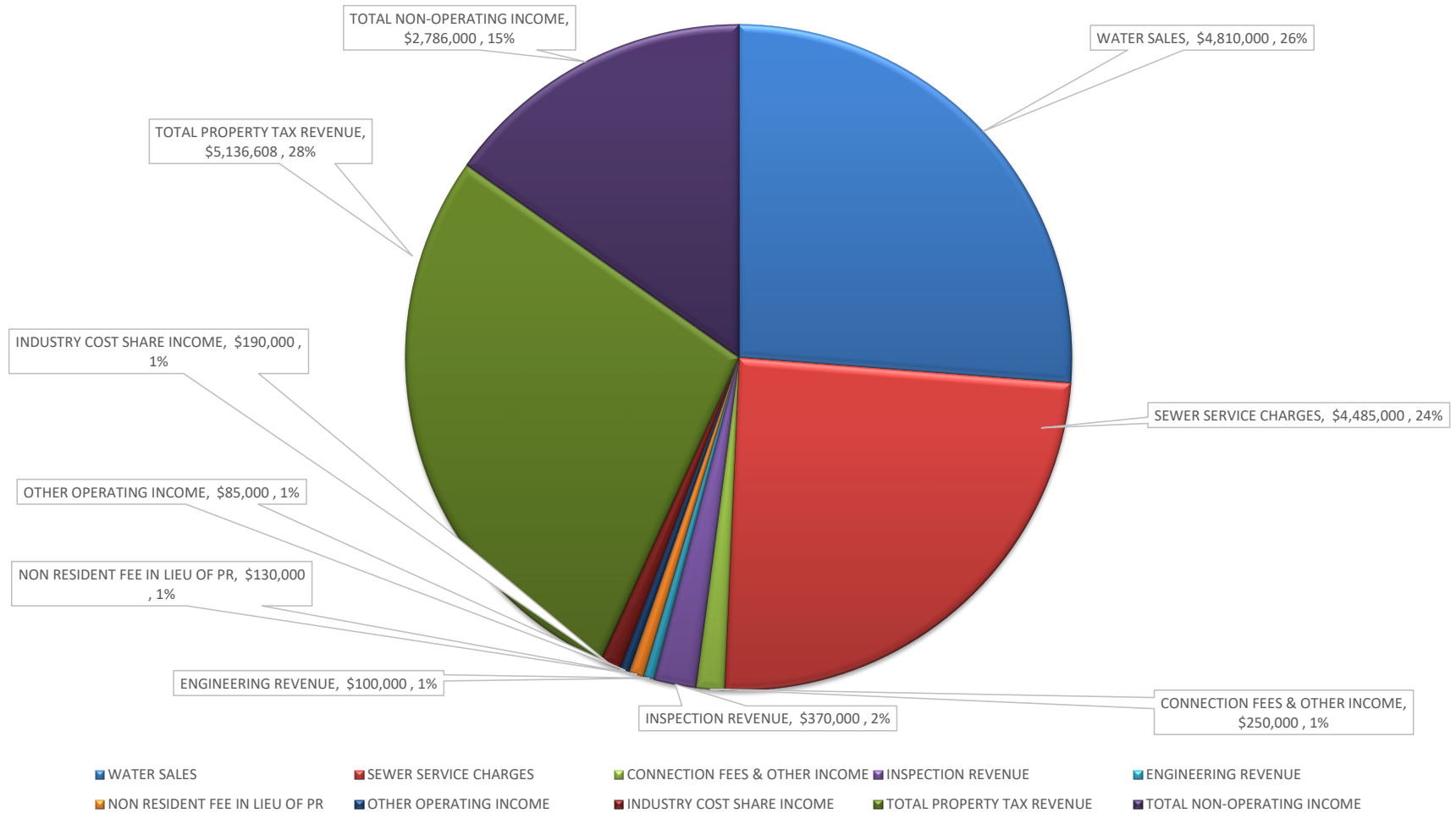
**District Capital Facility Improvements
for the Year Ending December 31, 2023
FINAL CAPITAL FACILITIES BUDGET 2023**

	Existing	Future	Reserves	Bonding/Grant	Total
WATER DIVISION					
Meter Replacement Program	\$ 735,000			\$ 735,000	735,000
Enclosed Trailer 7 x 16 tandem axel	\$ 20,000			\$ 20,000	20,000
2023 Culinary Waterline Replacement/Upgrade Project	\$ 1,880,725			\$ 1,880,725	1,880,725
Wellfield Rehabilitation Haynes Well #7 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$ 200,000	200,000
Wellfield Rehabilitation Haynes Well #5 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$ 200,000	200,000
Haynes Well #8 - Replacement (Design Only)	\$ 47,520	\$ 32,480		\$ 80,000	80,000
Water Reuse (Construction & CMS) 12,000,000 x 80%		\$ 5,640,000		\$ 3,960,000	\$ 9,600,000
Scissor Lift	\$ 10,000			\$ 10,000	10,000
Development Waterline Replacement/Cost Share		\$ 150,000		\$ 150,000	150,000
Chlorine Upgrade at EDR	\$ 60,000			\$ 60,000	60,000
Remote Control Weed Cutter	\$ 40,000			\$ 40,000	40,000
Security System (Cameras)	\$ 20,000			\$ 20,000	20,000
Maintenance Shop upgrade	\$ 30,000			\$ 30,000	30,000
Truck Garage	\$ 420,000			\$ 420,000	420,000
SEWER DIVISION					
Influent Lift Station (design & construction)	\$ 2,458,750	\$ 1,041,250		\$ 3,500,000	3,500,000
Wastewater Reuse (construction & CMS)\$12,000,000 x 20%	\$ 696,000	\$ 714,000		\$ 990,000	\$ 2,400,000
West Side Collection Project 1B (Construction & CMS)		\$ 2,000,000		\$ 2,000,000	2,000,000
West Side Collection Project 4 (design)	\$ 2,745	\$ 147,255		\$ 150,000	150,000
Sewer Collections Repair & Replacement Projects	\$ 580,000			\$ 580,000	580,000
1,500 Gallon Fuel Tank	\$ 30,000			\$ 30,000	30,000
SCADA System for Aeration Basins, Clarifiers, outfall Shelf Unit Level Sensors	\$ 75,000			\$ 75,000	75,000
Security Camera; RV Dump WWTP Facilities	\$ 10,000			\$ 10,000	10,000
Privacy Fencing Front of East Headworks	\$ 36,000			\$ 36,000	36,000
Vehicle - Truck (purchase for mounting plow)	\$ 45,000			\$ 45,000	45,000
Chlorine Building Equipment Upgrade	\$ 110,000			\$ 110,000	110,000
Riding Lawn Mower	\$ 10,000			\$ 10,000	10,000
Lockers in Operator Building	\$ 8,000			\$ 8,000	8,000
Third Screw Press	\$ 550,000			\$ 550,000	550,000
Weed Sprayer Trailer	\$ 6,000			\$ 6,000	6,000
Screw Press Modifications (Design & Bidding)	\$ 85,000			\$ 85,000	85,000
Aeration Equipment (BOD)	\$ 300,000			\$ 300,000	300,000
ADMINISTRATION DIVISION					
Basement Finish - Design & Construction	\$ 120,000			\$ 120,000	120,000
Parking Lot Modifications	\$ 80,000			\$ 80,000	80,000
Upgrad to Security Cameras	\$ 100,000			\$ 100,000	100,000
Board Room Table	\$ 30,000			\$ 30,000	30,000

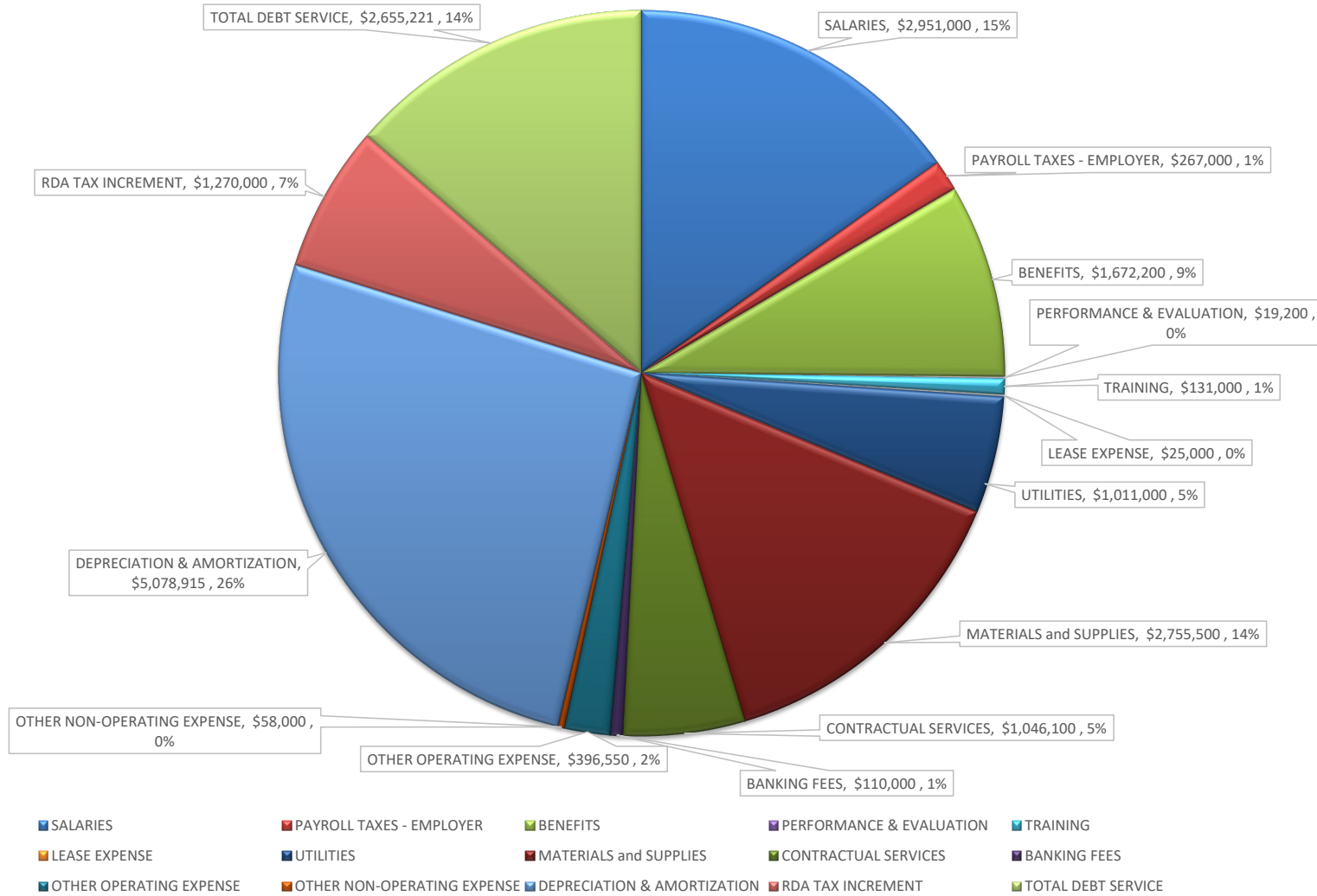
**District Capital Facility Improvements
for the Year Ending December 31, 2023
FINAL CAPITAL FACILITIES BUDGET 2023**

	Existing	Future	Reserves	Bonding/Grant	Total
Replacement of Office & Board Room Chairs	\$ 12,000			\$	12,000
Replace Telephone System	\$ 10,000			\$	10,000
SECONDARY WATER DIVISION					
Zone 3 Reservoir Property	\$ 133,283		\$ 866,717	\$	1,000,000
Zone 3 Reservoir (design)		\$ 280,000		\$	280,000
Secondary Pump (Redundancy Unit in Place)	\$ 75,000			\$	75,000
Meter for culinary usage	\$ 30,000			\$	30,000
Sec Line 7200 W 2700 S - 2540 S (Beagley Ln) design only(SD-19)	\$ 38,600	\$ 61,400		\$	100,000
	<u>\$ 9,232,223</u>	<u>\$ 10,128,785</u>	<u>\$ 866,717</u>	<u>\$ 4,950,000</u>	<u>\$ 25,177,725</u>

2023 BUDGETED SOURCES OF REVENUE



2023 BUDGETED USES OF REVENUES



**MAGNA WATER DISTRICT
2023 FINAL BUDGET 11.17.2022**

WATER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
<u>WATER REVENUE</u>					
WATER SALES	\$ (4,091,575)	\$ (4,300,000)	\$ (4,333,400)	\$ (4,610,000)	\$ (4,510,000)
FLUORIDE SALES	\$ (42,555)	\$ (130,000)	\$ -	\$ -	\$ -
WATER METER SET	\$ (46,880)	\$ (170,000)	\$ (124,219)	\$ (170,000)	\$ (150,000)
WATER INSPECTION	\$ (139,615)	\$ (230,000)	\$ (65,656)	\$ (150,000)	\$ (140,000)
WATER BUY-IN	\$ (330,152)	\$ (75,000)	\$ (723,203)	\$ (250,000)	\$ (444,000)
WATER IMPACT FEE	\$ (1,992,338)	\$ (800,000)	\$ (4,161,557)	\$ (1,928,086)	\$ (3,000,000)
INCOME CONTRIBUTED CAPITAL	\$ (3,841,281)	\$ (300,000)	\$ (3,000,000)	\$ (300,000)	\$ (2,000,000)
WATER LETTER	\$ -	\$ (500)	\$ -	\$ (500)	\$ -
METER TAMPERING FEE	\$ (400)	\$ (500)	\$ (600)	\$ (500)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,312)	\$ (4,500)	\$ (4,650)	\$ (4,000)	\$ (4,000)
OTHER OPER. INCOME-WATER	\$ (227,944)	\$ (40,000)	\$ (118,773)	\$ (60,000)	\$ (85,000)
PROPERTY TAX REVENUE 44.06% (CERTIFIED RATE)	\$ (2,149,093)	\$ (1,462,253)	\$ (1,363,953)	\$ (1,363,953)	\$ (1,571,025)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ -	\$ -	\$ (523,000)	\$ (340,000)	\$ (550,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ -	\$ -	\$ (91,527)	\$ (98,000)	\$ (90,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ -	\$ -	\$ (40,287)	\$ (58,000)	\$ (38,000)
GAIN ON SALE OF ASSETS	\$ (23,849)	\$ (2,000)	\$ -	\$ (2,000)	\$ (20,000)
INDUSTRY COST SHARE INCOME	\$ (200,161)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (190,000)
OTHER NON-OPERATING INCOM	\$ (1,748)	\$ (100)	\$ (1,377)	\$ (100)	\$ (1,000)
GRANT MONIES JVWCD CONSERVATION	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -
TOTAL WATER REVENUE	\$ (13,091,903)	\$ (7,729,853)	\$ (14,732,202)	\$ (9,550,139)	\$ (12,794,025)

WATER EXPENDITURES

SALARIES AND BENEFITS:

SALARIES - WATER	\$ 707,019	\$ 657,000	\$ 665,916	\$ 790,000	\$ 1,030,000
PAYROLL TAXES	\$ 62,975	\$ 115,000	\$ 63,405	\$ 75,000	\$ 95,000
EMPLOYEE FRINGE BENEFITS	\$ 318,374	\$ 373,000	\$ 310,715	\$ 362,000	\$ 410,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 4,800
TOTAL SALARIES AND BENEFITS	\$ 1,088,368	\$ 1,145,000	\$ 1,040,036	\$ 1,227,000	\$ 1,539,800

ENGINEERING (SEE PAGE 24 FOR DETAIL)	\$ 15,364	\$ 150,000	\$ 6,532	\$ 160,000	\$ 182,500
MAINTENANCE CONTRACTS	\$ 4,025	\$ 2,000	\$ 4,812	\$ 7,000	\$ 9,000
EQUIPMENT LEASE EXPENSE	\$ 20,962	\$ 35,000	\$ 20,601	\$ 30,000	\$ 25,000
JANITORIAL EDR	\$ 4,896	\$ 5,600	\$ 5,620	\$ 5,200	\$ 6,600
WATER LAB & TESTING	\$ 15,173	\$ 27,000	\$ 24,693	\$ 22,000	\$ 27,000
FIRST AID & SAFETY	\$ 427	\$ 6,000	\$ 1,249	\$ 1,000	\$ 1,600
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
INSPECTION EXPENSE	\$ 50,596	\$ 55,000	\$ 30,422	\$ 20,000	\$ 50,000
WATER PURCHASED	\$ 327,896	\$ 389,000	\$ 289,781	\$ 330,000	\$ 330,000
REPAIRS MAINTENANCE (SEE PAGE 24 FOR DETAILS)	\$ 427,476	\$ 603,000	\$ 566,714	\$ 450,000	\$ 700,000
UNIFORMS AND LINEN WATER	\$ 12,930	\$ 10,000	\$ 15,280	\$ 14,000	\$ 16,000
WVC STORMWATER UTILITY BILLING	\$ 1,121	\$ 1,000	\$ 1,562	\$ 1,000	\$ 1,600
GARBAGE COLLECTION	\$ 5,014	\$ 6,000	\$ 6,621	\$ 6,000	\$ 7,500
OFFICE SUPPLIES	\$ 2,143	\$ 3,500	\$ 1,597	\$ 3,000	\$ 2,000
OFFICE EQUIPMENT	\$ 1,540	\$ 6,000	\$ 2,520	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 29,899	\$ 24,000	\$ 39,262	\$ 30,000	\$ 48,000
ROCKY MOUNTAIN POWER	\$ 431,655	\$ 500,000	\$ 359,745	\$ 515,000	\$ 500,000
CHEMICALS WATER PLANT	\$ 72,185	\$ 65,000	\$ 34,384	\$ 80,000	\$ 80,000
TELEPHONE/DATA SERVICES	\$ 5,051	\$ 5,200	\$ 5,689	\$ 5,200	\$ 6,000
PERFORMANCE & EVALUATION	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CELLULAR - PHONES SERVICE	\$ 2,845	\$ 4,800	\$ 9,110	\$ 14,500	\$ 13,000
SAFETY TRAINING PROGRAM	\$ -	\$ 4,000	\$ -	\$ 2,000	\$ 5,000
DEPRECIATION-WATER UTILITY	\$ 2,083,186	\$ 2,040,000	\$ 2,214,836	\$ 2,080,000	\$ 2,500,000
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 93,718	\$ 45,000	\$ 78,224	\$ 53,000	\$ 80,000
CONSERVATION	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ -
TRAINING	\$ 11,113	\$ 18,000	\$ 31,282	\$ 10,000	\$ 35,000
DUES, MEMBERSHIPS	\$ 5,284	\$ 7,000	\$ 5,318	\$ 6,000	\$ 6,000
BAD DEBTS	\$ 14,750	\$ 15,000	\$ 9,655	\$ 15,000	\$ 15,000
INSURANCE	\$ 63,717	\$ 85,000	\$ 70,790	\$ 70,000	\$ 73,000
MISC. OPERATING EXPENSE	\$ 4,809	\$ 5,000	\$ 2,089	\$ 5,000	\$ 5,000
EDR MAINTENANCE	\$ 188,173	\$ 400,000	\$ 108,610	\$ 300,000	\$ 300,000
EDR CHEMICALS	\$ 21,925	\$ 30,000	\$ 21,299	\$ 34,000	\$ 34,000
EDR SAMPLING	\$ 4,260	\$ 7,000	\$ 3,053	\$ 4,000	\$ 4,000
TOTAL OPER EXPENDITURES & SALARIES	\$ 5,022,501	\$ 5,721,100	\$ 5,029,386	\$ 5,525,400	\$ 6,625,600

NON OPERATING & BONDING EXPENSES:

CDRA PROPERTY TAX EXPENSE	\$ 472,881	\$ 250,000	\$ 523,000	\$ 340,000	\$ 550,000
AMORTIZ OF PREMIUM DISC 2013	\$ (8,196)	\$ (8,200)	\$ (8,196)	\$ (8,200)	\$ (8,200)
AMORT OF PREMIUM DISC 2017	\$ (13,728)	\$ (13,800)	\$ (13,728)	\$ (13,800)	\$ (13,800)
2019 GO BOND PREMIUM AMORT	\$ (11,096)	\$ (11,100)	\$ (11,096)	\$ (11,100)	\$ (11,100)
LEASE INTERST EXPENSE	\$ 3,417	\$ 10,000	\$ 2,806	\$ 3,000	\$ 3,000
INTEREST EXP 2007 REV BOND	\$ 69,495	\$ 70,000	\$ 66,105	\$ 66,500	\$ 62,655
INTEREST EXP 2013 BOND 48.22%	\$ 56,827	\$ 60,000	\$ 50,230	\$ 51,000	\$ 44,000

MAGNA WATER DISTRICT
2023 FINAL BUDGET 11.17.2022

WATER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
INTEREST EXPENSE 2017 GO BOND	\$ 127,420	\$ 128,000	\$ 120,414	\$ 121,000	\$ 114,000
INTEREST EXP FOR 2019 BOND	\$ 79,385	\$ 79,000	\$ 74,951	\$ 75,000	\$ 70,313
OTHER NON-OPERATING EXPNS	\$ 2,383	\$ 2,000	\$ 2,755	\$ 2,000	\$ 3,000
TOTAL NON OPERATING (REV) & EXP	<u>\$ 778,788</u>	<u>\$ 565,900</u>	<u>\$ 807,241</u>	<u>\$ 625,400</u>	<u>\$ 813,868</u>
NET REVENUE OVER EXPENDITURES	<u>\$ (7,290,614)</u>	<u>\$ (1,442,853)</u>	<u>\$ (8,895,575)</u>	<u>\$ (3,399,339)</u>	<u>\$ (5,354,557)</u>

Cash Flow Projection
Water Final 2023 Budget 11.17.2022

WATER DIVISION

Projected 2023 Ending Net Income	\$ 5,354,557
Less Administrative Portion	<u>\$ (1,637,038)</u>
Subtotal	<u>\$ 3,717,519</u>
Non-cash revenue - 2013 amort bond premium	\$ (8,200)
Non-cash revenue - 2017 amort bond premium	\$ (13,800)
Non-cash revenue - 2019 amort bond premium	\$ (11,100)
Back Out budgeted taxes in 2023	\$ (1,571,025)
Add Back O & M amount of 2023 taxes	\$ 735,654
Add back 2022 coll prin Bond pmts 2023	\$ 656,280
Add back 2023 coll prin Bond pmts for 2023 on 2019 Bond	\$ 176,701
Add Back Funded Depreciation	\$ 2,500,000
Administration Portion of Depr	\$ 269,040
Back Out Impact Fees	\$ (3,000,000)
Back Out Contributed Capital	\$ (2,000,000)
Bond Principal Payments	
2013 GO Bond	\$ (291,731)
2017 GO Bond	\$ (184,743)
2019 GO Bond	\$ (94,740)
2007C Revenue Bond	\$ (230,000)
Capitilized Lease Payments	\$ (65,576)
Portion of Admin Cap Lease Pmts (\$29,786 X .5664)	<u>\$ (16,700)</u>
Estimated Cash Available Cap Acq	<u>\$ 567,579</u>

**District Water Capital Facility Improvements
for the Year Ending December 31, 2023
FINAL CAPITAL FACILITIES BUDGET 2023**

WATER DIVISION

	Existing	Future	Reserves	Bonding/Grant	Total
Meter Replacement Program	\$ 735,000			\$	735,000
Enclosed Trailer 7 x 16 tandem axel	\$ 20,000			\$	20,000
2023 Culinary Waterline Replacement/Upgrade Project Master plan projects CF-4, CF-3, CF-5	\$ 1,880,725			\$	1,880,725
Wellfield Rehabilitation Haynes Well #7 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$	200,000
Wellfield Rehabilitation Haynes Well #5 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$	200,000
Haynes Well #8 - Replacement (Design Only)	\$ 47,520	\$ 32,480		\$	80,000
Water Reuse (Construction & CMS) 12,000,000 x 80%		\$ 5,640,000		\$ 3,960,000	\$ 9,600,000
Scissor Lift	\$ 10,000			\$	10,000
Development Waterline Replacement/Cost Share		\$ 150,000		\$	150,000
Chlorine Upgrade at EDR	\$ 60,000			\$	60,000
Remote Control Weed Cutter	\$ 40,000			\$	40,000
Security System (Cameras)	\$ 20,000			\$	20,000
Maintenance Shop upgrade	\$ 30,000			\$	30,000
Truck Garage	\$ 420,000			\$	420,000
General Administrative Capital Facilities Projects (352,000 * .5664)	\$ 199,373			\$	199,373
Totals	\$ 3,800,218	\$ 5,884,880	\$ -	\$ 3,960,000	\$ 13,645,098

MAGNA WATER DISTRICT
2023 FINAL BUDGET 11.17.2022

SEWER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
SEWER REVENUE					
SEWER SERVICE CHARGES	\$ (3,890,210)	\$ (3,700,000)	\$ (4,189,973)	\$ (4,050,000)	\$ (4,485,000)
SEWER INSPECTION	\$ (299,954)	\$ (230,000)	\$ (209,989)	\$ (180,000)	\$ (200,000)
SEWER BUY-IN	\$ (801,177)	\$ (100,000)	\$ (2,116,149)	\$ (520,000)	\$ (2,060,000)
SEWER IMPACT FEE	\$ (1,157,373)	\$ (600,000)	\$ (1,590,986)	\$ (748,987)	\$ (1,300,000)
INCOME CONTRIBUTED CAPITAL	\$ (1,906,139)	\$ (300,000)	\$ (3,000,000)	\$ (300,000)	\$ (2,000,000)
SEWER LETTER		\$ (100)	\$ -	\$ (100)	\$ -
OTHER OPER. INCOME-SEWER		\$ (100)	\$ -	\$ (100)	\$ -
PROPERTY TAX REVENUE 43.25% (CERTIFIED RATE)	\$ (2,229,021)	\$ (1,516,236)	\$ (1,588,063)	\$ (1,588,063)	\$ (1,542,228)
PROPERTY TAX REVENUE (CDRA INCREMENT)		\$ -	\$ (540,000)	\$ (350,000)	\$ (540,000)
PROPERTY TAX REVENUE (MV REVENUE)		\$ -	\$ (94,295)	\$ (102,000)	\$ (98,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)		\$ -	\$ (41,446)	\$ (60,000)	\$ (40,000)
GAIN ON SALE OF ASSETS	\$ (24,143)	\$ (4,000)	\$ -	\$ (6,000)	\$ -
OTHER NON-OPERATING INCOM	\$ (784)	\$ (800)	\$ (1,585)	\$ (800)	\$ (1,000)
TOTAL SEWER REVENUE	\$ (10,308,801)	\$ (6,451,236)	\$ (13,372,486)	\$ (7,906,050)	\$ (12,266,228)
SEWER EXPENDITURES					
SALARIES - SEWER	\$ 539,846	\$ 690,000	\$ 609,995	\$ 615,000	\$ 795,000
PAYROLL TAXES	\$ 54,008	\$ 134,000	\$ 60,670	\$ 68,000	\$ 80,000
EMPLOYEE FRINGE BENEFITS	\$ 262,704	\$ 343,000	\$ 279,988	\$ 315,000	\$ 320,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 4,400
TOTAL SALARIES AND BENEFITS	\$ 856,558	\$ 1,167,000	\$ 950,653	\$ 998,000	\$ 1,199,400
ENGINEERING (SEE PAGE 24 FOR DETAILS)	\$ 118,294	\$ 20,000	\$ 4,020	\$ 225,000	\$ 367,500
EQUIPMENT LEASE EXPENSE	\$ -	\$ 25,000	\$ -	\$ 3,000	\$ -
JANITORIAL WWTP ADMIN	\$ 2,220	\$ 2,600	\$ 3,111	\$ 2,500	\$ 4,600
SEWER LAB & TESTING	\$ 42,552	\$ 40,000	\$ 33,666	\$ 45,000	\$ 45,000
FIRST AID & SAFETY	\$ 612	\$ 4,000	\$ 1,111	\$ 1,000	\$ 1,500
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
INSPECTION EXPENSE	\$ 57,128	\$ 65,000	\$ 69,027	\$ 35,000	\$ 70,000
REPAIRS MAINTENANCE-SEWER	\$ 359,152	\$ 600,000	\$ 344,468	\$ 500,000	\$ 500,000
SLUDGE REMOVAL	\$ -	\$ -	\$ 141,347	\$ 100,000	\$ 180,000
UNIFORMS AND LINEN SEWER	\$ 19,981	\$ 20,000	\$ 20,579	\$ 18,000	\$ 25,000
GARBAGE COLLECTION	\$ 23,171	\$ 32,000	\$ 24,278	\$ 32,000	\$ 32,000
OFFICE SUPPLIES	\$ 4,742	\$ 4,500	\$ 2,972	\$ 5,000	\$ 5,000
OFFICE EQUIPMENT	\$ 1,690	\$ 6,000	\$ 611	\$ 6,000	\$ 3,000
QUESTAR GAS	\$ 26,209	\$ 35,000	\$ 39,028	\$ 30,000	\$ 45,000
ROCKY MTN POWER	\$ 269,476	\$ 275,000	\$ 273,757	\$ 300,000	\$ 293,000
CHEMICALS - SEWER	\$ 187,541	\$ 150,000	\$ 200,347	\$ 150,000	\$ 215,000
TELEPHONE/DATA SERVICES	\$ 9,871	\$ 10,000	\$ 7,451	\$ 10,000	\$ 10,000
PERFORMANCE & EVALUATION	\$ -	\$ 5,000	\$ 7,200	\$ 7,200	\$ 7,200
CELLULAR - PHONES SERVICE	\$ 9,904	\$ 8,200	\$ 15,031	\$ 17,000	\$ 19,000
SAFETY TRAINING PROGRAM		\$ 3,000	\$ -	\$ 2,000	\$ 5,000
DEPRECIATION-SEWER UTILITY	\$ 1,337,283	\$ 1,500,000	\$ 1,396,924	\$ 1,650,000	\$ 1,650,000
VEHICLE/EQUIP GAS & REPAIRS	\$ 38,317	\$ 40,000	\$ 80,483	\$ 40,000	\$ 60,000
TRAINING	\$ 9,029	\$ 10,000	\$ 26,585	\$ 10,000	\$ 45,000
DUES, MEMBERSHIPS	\$ 598	\$ 4,500	\$ 1,249	\$ 1,500	\$ 2,000
BAD DEBTS	\$ 1,218	\$ 5,000	\$ 314	\$ 2,000	\$ 2,000
INSURANCE	\$ 55,737	\$ 75,000	\$ 62,683	\$ 85,000	\$ 75,000
MISC. OPERATING EXPENSE	\$ 6,431	\$ 7,000	\$ 1,276	\$ 5,000	\$ 5,000
TOTAL OPERATING EXPENDITURES & SALARIES	\$ 3,449,714	\$ 4,125,800	\$ 3,720,171	\$ 4,292,200	\$ 4,878,200
NON OPERATING & BONDING EXPENSES:					
CDRA PROPERTY TAX EXPENSE	\$ 490,349	\$ 250,000	\$ 540,000	\$ 350,000	\$ 540,000
AMORT ON 2013 BOND PREMIUM	\$ (8,801)	\$ (9,000)	\$ (8,801)	\$ (9,000)	\$ (9,000)
AMORT ON 2017 BOND PREMIUM	\$ (18,857)	\$ (19,000)	\$ (18,857)	\$ (19,000)	\$ (19,000)
AMORT ON 2019 BOND PREMIUM	\$ (15,242)	\$ (15,300)	\$ (15,242)	\$ (15,300)	\$ (15,300)
LEASE INTERST EXPENSE	\$ 2,154	\$ 7,000	\$ 1,565	\$ 1,600	\$ 1,400
INTEREST EXP 2013 BOND 51.78%	\$ 61,023	\$ 61,000	\$ 53,939	\$ 54,000	\$ 47,000
INTEREST EXP 2017 BOND	\$ 175,030	\$ 175,000	\$ 165,408	\$ 166,000	\$ 156,000
INTEREST EXP 2019 BOND	\$ 109,048	\$ 108,100	\$ 102,957	\$ 103,000	\$ 97,000
OTHER NON-OPER EXPNS/NO FAULT RESERVE	\$ 2,151	\$ 40,000	\$ 1,992	\$ 40,000	\$ 40,000
TOTAL NON OPERATING (REV) & EXP	\$ 796,855	\$ 597,800	\$ 822,961	\$ 671,300	\$ 838,100
NET REVENUE OVER EXPENDITURES	\$ (6,062,232)	\$ (1,727,636)	\$ (8,829,354)	\$ (2,942,550)	\$ (6,549,928)

Cash Flow Projection
Sewer Final 2023 Budget 11.17.2022

SEWER DIVISION

Projected 2023 Ending Net Income	\$ 6,549,928
Less Administrative Portion	<u>\$ (1,109,278)</u>
Subtotal	\$ 5,440,650
Non-cash premium on 2013 Bond	\$ (9,000)
Non-cash premium on 2017 Bond	\$ (19,000)
Non-cash premium on 2019 Bond	\$ (15,300)
Back Out budgeted taxes in 2023	\$ (1,542,228)
Add Back O & M amount of 2023 taxes	\$ 498,444
Add back 2022 coll prin Bond pmts 2023	\$ 798,389
Add back 2023 coll prin Bond pmts for 2023 on 2019 Bond	\$ 242,726
Add Back Funded Depreciation	\$ 1,650,000
Administration Portion Depr	\$ 182,305
Back Out Impact Fees	\$ (1,300,000)
Back Out contributed Capital	\$ (2,000,000)
Bond Principal Payments	
2013 GO Bond Payment	\$ (313,269)
2017 GO Bond Payment	\$ (253,773)
2019 GO Bond Payment	\$ (130,140)
Capital Lease Payments - Includes adding Chevy 1-ton Truck for Collections Crew	\$ (43,177)
Portion of Administrative Capital Lease Pmts (\$29,786 X .3838)	<u>\$ (11,500)</u>
Estimated Cash Available for Capital Acquisitions	<u>\$ 3,175,127</u>

**District Sewer Capital Facility Improvements
for the Year Ending December 31, 2023
FINAL CAPITAL FACILITIES BUDGET 2023**

SEWER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Influent Lift Station (design & construction)	\$ 2,458,750	\$ 1,041,250		\$	3,500,000
Wastewater Reuse (construction & CMS)\$12,000,000 x 20%	\$ 696,000	\$ 714,000		\$ 990,000	\$ 2,400,000
West Side Collection Project 1B (Construction & CMS)		\$ 2,000,000			\$ 2,000,000
West Side Collection Project 4 (design)	\$ 2,745	\$ 147,255			\$ 150,000
Sewer Collections Repair & Replacement Projects	\$ 580,000				\$ 580,000
1,500 Gallon Fuel Tank	\$ 30,000				\$ 30,000
SCADA System for Aeration Basins, Clarifiers, outfall Shelf Unit Level Sensors	\$ 75,000				\$ 75,000
Security Camera; RV Dump WWTP Facilities	\$ 10,000				\$ 10,000
Privacy Fencing Front of East Headworks	\$ 36,000				\$ 36,000
Vehicle - Truck (purchase for mounting plow)	\$ 45,000				\$ 45,000
Chlorine Building Equipment Upgrade	\$ 110,000				\$ 110,000
Riding Lawn Mower	\$ 10,000				\$ 10,000
Lockers in Operator Building	\$ 8,000				\$ 8,000
Third Screw Press	\$ 550,000				\$ 550,000
Weed Sprayer Trailer	\$ 6,000				\$ 6,000
Screw Press Modifications (Design & Bidding)	\$ 85,000				\$ 85,000
Aeration Equipment (BOD)	\$ 300,000				\$ 300,000
General Administrative Capital Facilities Budget (352,000 * .3838)	\$ 135,098				\$ 135,098
Totals	\$ 5,137,593	\$ 3,902,505	\$ -	\$ 990,000	\$ 10,030,098

MAGNA WATER DISTRICT
2023 FINAL BUDGET 11.17.2022

ADMINISTRATION DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
ADMINISTRATION REVENUE					
ENGINEERING REVENUE - SUBDIVIS	\$ (89,798)	\$ (100,000)	\$ (89,420)	\$ (100,000)	\$ (100,000)
NON RESIDENT FEES	\$ (93,534)	\$ (50,000)	\$ (116,126)	\$ (50,000)	\$ (130,000)
INTEREST INCOME-INVESTMS	\$ (120,980)	\$ (320,000)	\$ (305,908)	\$ (100,000)	\$ (250,000)
GAIN ON SALE OF ASSETS	\$ (6,223)	\$ (500)	\$ -	\$ (1,000)	\$ -
OTHER NON-OPERATING INCOM	\$ (252,475)	\$ (8,000)	\$ (311)	\$ (8,000)	\$ (5,000)
RECORD SALES (GRAMA)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMIN REVENUE	\$ (563,010)	\$ (478,500)	\$ (511,765)	\$ (259,000)	\$ (485,000)
ADMINISTRATION EXPENDITURES					
SALARIES AND BENEFITS:					
TRUSTEE COMPENSATION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
SALARIES-OFFICE	\$ 207,921	\$ 180,000	\$ 199,715	\$ 213,000	\$ 266,000
SALARIES - MANAGEMENT	\$ 603,626	\$ 630,000	\$ 556,630	\$ 600,000	\$ 845,000
OFFICE - PAYROLL TAXES	\$ 15,699	\$ 20,000	\$ 16,409	\$ 18,000	\$ 22,000
MANAGEMENT - PR TAXES	\$ 48,361	\$ 55,000	\$ 51,885	\$ 55,000	\$ 70,000
FRINGE BENEFITS - OFFICE	\$ 120,193	\$ 125,000	\$ 114,391	\$ 123,000	\$ 123,000
OPEB EXPENSE	\$ 228,537	\$ 100,000	\$ -	\$ 300,000	\$ 300,000
MANAGEMENT FRINGE BENEFITS	\$ 540,354	\$ 425,000	\$ 303,830	\$ 325,000	\$ 506,000
EMPLOYEE HEATH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 4,000
TOTAL SALARIES AND BENEFITS	\$ 1,779,691	\$ 1,550,000	\$ 1,257,860	\$ 1,649,000	\$ 2,151,000
LEGAL EXPENSE	\$ 53,749	\$ 100,000	\$ 48,201	\$ 80,000	\$ 60,000
PAYROLL PROCESSING SERVICE	\$ 6,372	\$ 10,000	\$ 1,279	\$ 1,800	\$ 1,800
ACCOUNTING AND AUDITING	\$ 16,000	\$ 25,000	\$ -	\$ 25,000	\$ 35,000
HUMAN RESOURCES	\$ -	\$ -	\$ 959	\$ -	\$ -
ENGINEERING SERVICES (SEE PAGE 24 FOR DETAILS)	\$ 129,000	\$ 175,000	\$ 91,365	\$ 6,000	\$ 6,000
ENGINEERING EXP - SUBDIVISIONS	\$ 7,437	\$ 15,000	\$ 5,181	\$ 15,000	\$ 15,000
DATA PROCESSING	\$ 5,200	\$ 20,000	\$ -	\$ 15,000	\$ 30,000
DATA PROC.MAINT. SERVICE	\$ 31,927	\$ 35,000	\$ 43,179	\$ 31,000	\$ 50,000
JANITORIAL GENERAL OFFICE	\$ 6,335	\$ 8,000	\$ 6,916	\$ 8,000	\$ 8,000
FIRST AID & SAFETY	\$ 495	\$ 4,800	\$ 735	\$ 2,000	\$ 2,000
OTHER CONTRACTUAL SERVICE	\$ 1,920	\$ -	\$ 2,974	\$ -	\$ -
WEB DEVELOPMENT	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
REPAIR AND MAINT - OFFICE	\$ 29,116	\$ 80,000	\$ 78,834	\$ 150,000	\$ 150,000
OFFICE RUGS & UNIFORMS	\$ 1,562	\$ 1,200	\$ 1,416	\$ 1,200	\$ 2,000
OFFICE SUPPLIES	\$ 11,443	\$ 25,000	\$ 7,710	\$ 11,000	\$ 11,000
OFFICE EQUIPMENT	\$ 2,620	\$ -	\$ 2,115	\$ 9,000	\$ 9,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 61,382	\$ 50,000	\$ 64,042	\$ 68,000	\$ 70,000
ROCKY MTN POWER	\$ 3,693	\$ 3,000	\$ 1,568	\$ 5,000	\$ 5,000
QUESTAR	\$ 3,225	\$ 4,000	\$ 3,700	\$ 3,200	\$ 5,000
TELEPHONE/DATA SERVICES	\$ 23,760	\$ 35,000	\$ 17,646	\$ 28,000	\$ 36,400
PERFORMANCE & EVALUATION	\$ -	\$ 2,000	\$ -	\$ -	\$ 6,000
CELLULAR - PHONES SERVICE	\$ 4,523	\$ 6,000	\$ 6,820	\$ 9,000	\$ 9,000
SAFETY TRAINING PROGRAM	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
DEPRECIATION - GEN. PLANT	\$ 415,932	\$ 400,000	\$ 426,249	\$ 300,000	\$ 475,000
VEHICLE GAS & REPAIRS	\$ 4,976	\$ 2,000	\$ 5,840	\$ 5,200	\$ 8,000
TRAINING	\$ 15,232	\$ 5,000	\$ 33,137	\$ 15,000	\$ 40,000
DUES, MEMBERSHIPS	\$ 12,258	\$ 15,000	\$ 1,027	\$ 17,000	\$ 17,000
INSURANCE	\$ 5,186	\$ 10,000	\$ 8,611	\$ 8,000	\$ 10,000
ELECTRONIC ARCHIVING	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000
ADVERTISING & PUBLIC RELA	\$ 2,632	\$ 10,000	\$ 2,545	\$ 4,000	\$ 4,000
MISC. OPERATING EXPENSE	\$ 4,443	\$ 5,200	\$ 905	\$ 7,000	\$ 5,000
CASH SHORTAGE/OVERAGE	\$ (68)	\$ 50	\$ 39	\$ 50	\$ 50
TOTAL OPERATING EXP & SALARIES	\$ 2,640,041	\$ 2,598,750	\$ 2,120,853	\$ 2,485,450	\$ 3,248,250
NON OPERATING & BONDING EXPENSES:					
LEASE INTEREST EXPENSE	\$ 1,188	\$ 2,500	\$ 1,032	\$ 1,100	\$ 2,000
BANK SERVICE FEES	\$ 105,504	\$ 100,000	\$ 103,820	\$ 105,000	\$ 110,000
OTHER NON-OPERATING EXPNS	\$ 65,249	\$ 15,000	\$ 11,904	\$ 12,000	\$ 15,000
TOTAL NON OPERATING (REV) & EXP	\$ 171,941	\$ 117,500	\$ 116,756	\$ 118,100	\$ 127,000
NET REVENUE OVER EXPENDITURES	\$ 2,248,972	\$ 2,237,750	\$ 1,725,844	\$ 2,344,550	\$ 2,890,250

**District Administrative Capital Facility Improvements
for the Year Ending December 31, 2023
FINAL CAPITAL FACILITIES BUDGET 2023**

ADMINISTRATION DIVISION

	Existing	Future	Reserves	Bond Funds	Total
Basement Finish - Design & Construction	\$ 120,000			\$ 120,000	120,000
Parking Lot Modifications	\$ 80,000			\$ 80,000	80,000
Upgrad to Security Cameras	\$ 100,000			\$ 100,000	100,000
Board Room Table	\$ 30,000			\$ 30,000	30,000
Replacement of Office & Board Room Chairs	\$ 12,000			\$ 12,000	12,000
Replace Telephone System	\$ 10,000			\$ -	10,000
Totals	<u>\$ 352,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,000</u>

MAGNA WATER DISTRICT
2023 FINAL BUDGET 11.17.2022

SECONDARY WATER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 FINAL 11.17.2022
<u>SECONDARY WATER REVENUE</u>					
SECONDARY WATER SERVICE CHARGE	\$ (215,264)	\$ (280,000)	\$ (276,690)	\$ (300,000)	\$ (300,000)
SUBSIDY FROM CUL FOR SECO	\$ 93	\$ -	\$ -	\$ -	\$ -
SECONDARY WATER METER SET FEES	\$ (68,305)	\$ (10,000)	\$ (48,506)	\$ (200,000)	\$ (100,000)
SECONDARY WATER INSPECTION FEES	\$ (54,167)	\$ (25,000)	\$ (20,790)	\$ (50,000)	\$ (30,000)
SECONDARY IMPACT FEES	\$ (92,701)	\$ (250,000)	\$ -	\$ -	\$ -
SECONDARY WATER AVAILABILITY LETTER	\$ -	\$ (600)	\$ -	\$ -	\$ -
INCOME CONTRIBUTED CAPITAL	\$ (1,108,669)	\$ (120,000)	\$ (52,131)	\$ (46,696)	\$ (2,000,000)
PROPERTY TAX REVENUE 12.69% (CERTIFIED RATE)	\$ (679,480)	\$ (461,862)	\$ (441,562)	\$ (544,866)	\$ (452,689)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ -	\$ -	\$ (167,362)	\$ (65,000)	\$ (180,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ -	\$ -	\$ (27,081)	\$ (19,000)	\$ (25,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ -	\$ -	\$ (11,903)	\$ (11,000)	\$ (15,000)
GAIN ON SALE OF ASSETS	\$ 5,099	\$ (1,000)	\$ -	\$ (1,000)	\$ -
GRANT MONIES - JVVCD	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -
TOTAL SECONDARY WATER REVENUE	\$ (2,213,394)	\$ (1,183,462)	\$ (1,046,025)	\$ (1,272,562)	\$ (3,102,689)
<u>SECONDARY OPERATING EXPENSES</u>					
ENGINEERING (SEE PAGE 24 FOR DETAILS)	\$ 15,210	\$ 30,000	\$ -	\$ 40,000	\$ 40,000
INSPECTION EXPENSE	\$ 25,194	\$ 20,000	\$ 5,839	\$ 10,000	\$ 8,000
REPAIRS MAINTENANCE-SECONDARY	\$ 16,863	\$ 100,000	\$ 42,713	\$ 25,000	\$ 75,000
FUEL & POWER	\$ 19,221	\$ 28,000	\$ 13,344	\$ 25,000	\$ 20,000
DEPRECIATION	\$ 364,869	\$ 350,000	\$ 509,106	\$ 330,000	\$ 550,000
BAD DEBTS	\$ 460	\$ 1,000	\$ 11	\$ 500	\$ 500
INSURANCE	\$ 2,197	\$ 3,000	\$ 2,256	\$ 4,000	\$ 4,000
TOTAL OPERATING EXP	\$ 444,014	\$ 532,000	\$ 573,269	\$ 434,500	\$ 697,500
<u>NON OPERATING & BONDING EXPENSES:</u>					
CDRA PROPERTY TAX EXPENSE	\$ 149,430	\$ 45,000	\$ 167,362	\$ 65,000	\$ 180,000
AMORT ON 2017 BOND PREMIUM	\$ (10,885)	\$ (10,885)	\$ (10,885)	\$ (10,885)	\$ (10,885)
AMORT ON 2019 BOND PREMIUM	\$ (8,798)	\$ (8,800)	\$ (8,798)	\$ (8,800)	\$ (8,800)
INTEREST EXP ON 2017 GO BOND	\$ 101,032	\$ 102,000	\$ 95,478	\$ 96,000	\$ 90,000
INTEREST EXPENSE 2019 BOND	\$ 62,945	\$ 63,000	\$ 59,429	\$ 60,000	\$ 56,000
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 3,829	\$ 3,800	\$ 3,333	\$ 3,400	\$ 3,000
TOTAL NON OPERATING (REV) & EXP	\$ 297,553	\$ 194,115	\$ 305,919	\$ 204,715	\$ 309,315
NET REVENUE OVER EXPENDITURES	\$ (1,471,827)	\$ (457,347)	\$ (166,837)	\$ (633,347)	\$ (2,095,874)

Cash Flow Projection
Secondary Final 2023 Budget 11.17.2022

SECONDARY WATER DIVISION

Projected 2023 Ending Net Income	\$ 2,095,874
Less Administrative Portion	\$ (143,934)
Subtotal	<u>\$ 1,951,940</u>
Non-cash premium on 2017 Bond	\$ (10,885)
Non-cash premium on 2019 Bond	\$ (8,800)
Back Out budgeted taxes in 2023	\$ (452,689)
Add Back O & M amount of 2023 taxes	\$ 64,627
Add back 2022 coll prin Bond pmts 2023	\$ 247,679
Add back 2023 coll prin Bond pmts for 2023 (2019 Bond)	\$ 140,108
Add Back Funded Depreciation	\$ 550,000
Administration Portion Depr	\$ 23,655
Back Out contributed Capital	\$ (2,000,000)
Bond Principal Payments	
2017 GO Bond	\$ (146,484)
2019 GO Bond	\$ (75,120)
WATER RESOURCE LOAN	\$ (50,400)
Portion of Administrative Capital Lease Pmts (\$29,786 X .0498)	<u>\$ (1,500)</u>
Estimated Cash Available for Capital Acquisitions	<u>\$ 232,131</u>

**District Secondary Water Capital Facility
Improvements for the Year Ending December 31, 2023
FINAL CAPITAL FACILITIES BUDGET 2023**

SECONDARY WATER DIVISION

	<u>Existing</u>	<u>Future</u>	<u>Reserves</u>	<u>Bond Fund</u>	<u>Total</u>
Zone 3 Reservoir Property	\$ 133,283		\$ 866,717		\$ 1,000,000
Zone 3 Reservoir (design)		\$ 280,000			\$ 280,000
Secondary Pump (Redundancy Unit in Place)	\$ 75,000				\$ 75,000
Meter for culinary usage	\$ 30,000				\$ 30,000
Sec Line 7200 W 2700 S - 2540 S (Beagley Ln) design only(SD-19)	\$ 38,600	\$ 61,400			\$ 100,000
Portion of Administrative Upgrades (\$352,000 * .0498)	\$ 17,530				\$ 17,530
<hr/>					
Totals	\$ 294,413	\$ 341,400	\$ 866,717	\$ -	\$ 1,502,530

BREAKDOWN OF ENGINEERING & REPAIRS & MAINTENANCE OPERATING BUDGET:

	2021	2021	2022 ESTIMATED	2022	2023
	ACTUAL	BUDGET	YEAR END	BUDGET	FINAL ADOPTED 11.17.2022
WATER					
ENGINEERING					
GENERAL ENGINEERING	\$ 5,317	\$ 95,000	\$ -	\$ -	\$ -
GIS SERVICES	\$ -	\$ -	\$ -	\$ 30,000	\$ 37,500
EPIC ENGINEERING	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
BOWEN COLLINS	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000
STANTEC CONSULTING	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
SCADA SYSTEM (DIST) 2022 Upgrade Study	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
EDR FINISH & FEED TANK ADDITION STUDY	\$ -	\$ -	\$ -	\$ -	\$ 40,000
EMERGENCY RESPONSE PLAN	\$ 2,406	\$ 25,000	\$ -	\$ -	\$ -
WELL EVAL & GRWATER MONITORING	\$ 7,641	\$ -	\$ 6,532	\$ -	\$ -
TOTAL	\$ 15,364	\$ 150,000	\$ 6,532	\$ 160,000	\$ 182,500
REPAIRS MAINTENANCE	\$ 427,476	\$ 450,000	\$ 321,548	\$ 405,000	\$ 450,000
VALVE REPLACEMENT (8950 W 3100 S 10" & ANNUAL)		\$ 75,000		\$ 30,000	\$ 125,000
EDR PUMPS & INSPECTION REPAIR/REPLACE					\$ 60,000
HYDRANT REPLACEMENT ANNUAL PROJECT	\$ -	\$ 50,000			\$ 50,000
MATERIAL HAUL			\$ 237,754		
CAMERA SECURITY (8000 W, VFORGE, & BSTATION)		\$ 16,000			
HAYNES WELL FIELD SECURITY SYSTEM		\$ 12,000	\$ 7,412	\$ 15,000	\$ 15,000
TOTAL	\$ 427,476	\$ 603,000	\$ 566,714	\$ 450,000	\$ 700,000

	2021	2021	2022 ESTIMATED	2022	2023
	ACTUAL	BUDGET	YEAR END	BUDGET	FINAL ADOPTED 11.17.2022
SEWER					
ENGINEERING					
GENERAL ENGINEERING	\$ 118,294	\$ 20,000	\$ 4,020	\$ -	\$ -
STANTEC ENGINEERS		\$ -		\$ 25,000	\$ 25,000
EPIC ENGINEERING		\$ -		\$ 25,000	\$ 25,000
BOWEN COLLINS					\$ 25,000
GIS SERVICES		\$ -		\$ 25,000	\$ 37,500
INDIGO WATER CONSULTANT					\$ 10,000
TREATMENT PLANT FACILITY UPDATE					\$ 150,000
COLLECTION SHOP FACILITY MODIFICATION STUDY				\$ 50,000	\$ 35,000
SKM AERATION PROGRAMMING UPGRADE		\$ -		\$ 25,000	\$ 25,000
SOLIDS HANDLING TANK LOCATION STUDY		\$ -		\$ 40,000	
REPURPOSE BIOBROX BLDG STUDY		\$ -		\$ 35,000	\$ 35,000
TOTAL	\$ 118,294	\$ 20,000	\$ 4,020	\$ 225,000	\$ 367,500

	2021	2021	2022 ESTIMATED	2022	2023
	ACTUAL	BUDGET	YEAR END	BUDGET	FINAL ADOPTED 11.17.2022
ADMINISTRATION					
ENGINEERING					
GENERAL ENGINEERING	\$ 52,393	\$ 175,000	\$ 71,764		
EPIC ENGINEERING		\$ -		\$ 6,000	\$ 6,000
GDA GIS SERVICES	\$ 60,121		\$ 17,723		\$ -
MASTER PLAN STUDY	\$ 16,486		\$ 1,878		\$ -
TOTAL	\$ 129,000	\$ 175,000	\$ 91,365	\$ 6,000	\$ 6,000

	2021	2021	2022 ESTIMATED	2022	2023
	ACTUAL	BUDGET	YEAR END	BUDGET	FINAL ADOPTED 11.17.2022
SECONDARY					
ENGINEERING					
EXPANSION OF SHALLOW WELLS STUDY	\$ -	\$ -		\$ -	\$ -
ZONE 3 SECONDARY WATER RESERVOIR STUDY	\$ 15,210	\$ 30,000		\$ -	\$ -
SECONDARY WATER LINE EXTENSION STUDY	\$ -	\$ -		\$ 40,000	\$ 40,000
TOTAL	\$ 15,210	\$ 30,000	\$ -	\$ 40,000	\$ 40,000