GRANGER-HUNTER
IMPROVEMENT DISTRICT

2025 Final Budget

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Background

The District was organized January 13, 1950, and provides water and wastewater services to approximately 137,000 people in a 24.5 square mile area in the central portion of Salt Lake County. The boundaries of the District roughly parallel those of West Valley City. The principal offices are located at 2888 South 3600 West, in West Valley City, Utah. It employs 76 people and operates and maintains water lines, water storage reservoirs, several deep-water wells, wastewater collection lines and several wastewater pump stations.

The Final 2025 budget for Granger-Hunter Improvement District (the District) was prepared in accordance with the District's **vision**: *Improving quality of life today – creating a better tomorrow,* the District's **mission**: *Stewards of water that is delivered clean and safe for daily use and collected responsibly to protect public health and our environment* and supports the District's **strategic plan**. This budget narrative will provide an overview of the framework the District believes will help it meet its objective.

Budget Process

The annual budget is created by the District's management as required by Utah law. Directors have a responsibility to submit their department budgets for consideration and are reviewed by management. The needs of a department are weighed against the needs of all departments, and priorities are established. Budgets for personnel and capital projects are also prepared, and input is received from management and directors. The budget is then organized and presented to the Board for comment, input, additional prioritization of needs and approval. Once the budget is adopted, it becomes the framework for applying District resources in the best manner to meet the needs of the customer.

Prior to adoption of the budget, the following steps have or need to occur:

- District management met with all Directors on August 13th, 2024, to receive inputs on each of the District's departments and capital budgets.
- The District's Budget Committee, consisting of one board member, Roger Nordgren, the General Manager, the two Assistant General Managers and the Controller, met on August 19th, 2024, to discuss the preliminary budget numbers to put into the Tentative Budget.
- The Tentative Budget was presented and considered by the Board on October 15th, 2024.
- On October 15th, the Board established the time and place of the public hearing to consider adoption of the Final Budget and possible rate increases. The time and place will be held on November 12th, 2024, at 6:00 p.m.
- When fee, rate or tax increases are considered (as is the case for the upcoming year), the District must publish notice in a location within the District that is most likely to be seen by its residents (Utah code 63G-30-102) 30 days prior to the meeting.

- The Board, by resolution, may adopt the budget and rate increase following the public hearing, but it must be adopted before January 1st, 2025, before any expenditures occur.

Executive Summary

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Final Budget 2025	% Change
OPERATING REVENUES						
Operating Revenues	$ 35,493,650	$ 42,514,552	$ 48,019,021	$ 49,674,894	$ 55,687,000	12.1%
Property Tax Revenues	6,147,887	6,304,252	6,916,125	6,868,000	7,156,600	4.2%
TOTAL OPERATING REVENUES	**41,641,537**	**48,818,804**	**54,935,146**	**56,542,894**	**62,843,600**	11.1%
OPERATING EXPENSES						
Payroll Wages & Benefits	8,860,610	9,708,162	10,437,568	10,492,765	11,108,875	5.9%
Maintenance and Tools	1,446,881	1,271,959	1,840,227	2,097,275	2,191,721	4.5%
Water Purchases	10,805,123	10,571,550	10,402,300	11,437,138	11,149,425	-2.5%
Utilities	723,885	839,285	891,945	944,100	966,700	2.4%
CVWRF	12,738,319	13,682,148	15,510,143	16,598,051	18,584,077	12.0%
Administrative	2,190,953	2,100,976	2,178,039	2,516,289	2,561,024	1.8%
Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	**36,765,771**	**38,174,080**	**41,260,222**	**44,265,618**	**46,741,822**	5.6%
NET OPERATING REVENUES	4,875,766	10,644,724	13,674,924	12,277,276	16,101,778	31.2%
INDIRECT OPERATING EXPENSES	**(8,094,770)**	**(8,337,275)**	**(8,673,725)**	**(8,691,000)**	**(9,230,000)**	6.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	2,731,734	3,457,146	3,038,477	1,555,000	1,574,000	1.2%
Equipment Purchases	(686,432)	(555,294)	(1,244,357)	(1,426,000)	(759,000)	-46.8%
Debt Service	(1,237,509)	(2,193,467)	(3,112,000)	(3,503,515)	(3,794,332)	8.3%
NON-OPERATING REVENUE & EXPENSES	**807,793**	**708,385**	**(1,317,880)**	**(3,374,515)**	**(2,979,332)**	-11.7%
NET REVENUES INCL DEPRECIATION	**$ (2,411,211)**	**$ 3,015,834**	**$ 3,683,319**	**$ 211,761**	**$ 3,892,446**	1738.1%
Add Back Depreciation	7,903,638	8,012,616	8,482,725	8,500,000	8,900,000	4.7%
Add Noncash OPEB Accrual	19,800	4,637	433,000	433,000	89,000	-79.4%
NET REVENUES	**$ 5,512,227**	**$ 11,033,087**	**$ 12,599,044**	**$ 9,144,761**	**$ 12,881,446**	40.9%

CAPITAL EXPENDITURES	2022 Budget	2023 Budget	2024 Budget	Final 2025 Budget	
Water - Horizontal	$ 5,412,500	$ 15,740,000	$ 10,615,000	$ 4,240,000	-60.1%
Water - Vertical	20,090,000	16,777,000	12,636,000	11,711,594	-7.3%
Wastewater - Horizontal	3,605,000	9,039,000	2,190,000	3,983,037	81.9%
Wastewater - Vertical	4,726,000	1,135,000	1,225,000	1,840,000	50.2%
General Facilities	2,524,500	1,181,000	932,500	1,016,000	9.0%
TOTAL CAPITAL EXPENDITURES	**$ 36,358,000**	**$ 43,872,000**	**$ 27,598,500**	**$ 22,790,631**	-17.4%

Operating Revenue

Water and Wastewater Rates

For several years the District has implemented a tiered or “inclining block” water rate structure to encourage conservation efforts in accordance with State of Utah statutes. In 2025 the District is proposing to modify its rate structure to increase water and wastewater revenue by approximately 8.9%. Early in 2022, the District completed a “master plan” by a third-party consultant that outlined the District’s infrastructure needs over the next 10 years. This plan recommends rate increases the District needs to implement to replace its’ capital infrastructure. Based on those recommendations and staff evaluations, the water and wastewater rates in 2025 need to increase by approximately 7%. The difference in total revenue increases and rate increases is due to the District utilizing the remainder of its awarded infrastructure grants that is categorized as revenue earned by the District.

The 2025 tiered water rate structure is suggested as follows:
The availability fee is proposed to increase 6.3% from $17.49 to $18.59 per EDU.

Water tier rates for residential customers with meter sizes of ¾’’ or 1’’ will be based on the following table:

0 – 7,000 gallons = $1.70 per 1,000 gallons
7,001 – 15,000 gallons = $2.39 per 1,000 gallons
15,001 – 45,000 gallons = $3.40 per 1,000 gallons
All > 45,000 gallons = $4.54 per 1,000 gallons

For residential customers with a meter size of 1 ½’’ or greater, they will be placed on a tiered rate schedule. To understand what the tiers of those meter sizes are, refer to the rates and fees sheet in the budget pdf for 2025 consumption tiers and rates.

For non-residential customers, the District will apply a fixed rate of $2.61 per 1,000 gallons.

The 2025 wastewater rate structure is suggested as follows:
Availability fee is proposed to increase 7% from $16.43 to $17.58 per EDU. Because of additional bonding from Central Valley Water Reclamation Facility (CVW), the CVW assessment is proposed to increase from $11.50 to $14.50 per EDU. Additional charges will be based on an indoor usage charge of $1.70 per 1,000 gallons. Indoor use is defined as water consumption billed in months December through April. Those customers who have grease interceptors will remain on specific rate tables that are based on the contaminants put into the District’s wastewater system.

Property Tax Revenues

There are no proposed property tax increases for the 2025 Budget. The increase in revenue shown in the financial statements is due to anticipated development growth in West Valley City during 2025.

The 2025 property tax rate is estimated to be set at 0.000492. As the District continues to replace its’ aging infrastructure through bonding, it is anticipated that the amount of

property tax revenue required will also increase, and the District will need to increase property tax revenue by going through the Truth-in-Taxation process in future tax years.

Operating Expenses

Payroll Wages & Benefits
Management recommends an increase in payroll wages and benefits in 2025. Payroll wages and benefits would increase $616k (5.9%) due a 5.0% merit increase, increases to the overtime and on-call budgets, and an increase in healthcare insurance premiums.

Maintenance and Tools
To address the District's aging infrastructure, it is necessary to allocate resources towards maintaining its water and wastewater lines and small and large meter infrastructure. Maintenance projects include, but are not limited to, repairing leaks and line breaks, cleaning wastewater lines and purchasing inventory to repair the system. This year the District proposes raising its maintenance budget by $94k (4.5%) because of inflationary increases to general maintenance items including inventory parts, asphalt, cement, fill dirt and permits.

Water Purchases
Currently the District has a contract with Jordan Valley Water Conservancy District (JVW) to purchase 17,000 acre feet of water on an annual basis. This is a take-or-pay contract, meaning that if the District does not utilize 100% of its contract, JVW requires the District to pay the difference between the actual water delivered and its contract. If this occurs, JVW allows the District to take that water in the next calendar year at no cost, since this was purchased the previous year. In 2025, water purchases are expected to decrease by $288k (2.5%) due to the District reducing the take or pay contract from 18,500 acre feet to 17,000 acre feet, partially offset by higher expected charged rates in the latter half of 2025.

Utilities
Utilities are expected to increase by $23k (2.4%) in 2025. Even though the District anticipates electrical power costs to rise in 2025, measures taken by the District have resulted in lower overall power consumption.

Central Valley Water Reclamation Facility (CVW)
The CVW treatment plant treats the wastewater of the District. The District is one of seven member entities that own the CVW treatment plant. Member entities pay their share of CVW operating and capital expenditures monthly. Operating expenses are allocated based on each entity's 12-month average of volume and strength of the wastewater as of the prior month. Capital costs are allocated based on each entity's 12-month average of volume and strength of wastewater as of August of the preceding year. The District's share of CVW operating costs are expected to be 26.5% in 2025. For 2025, the District anticipates that CVW operating costs will increase by about $1,204k (13.3%) from the prior year's budget.

In late 2017, CVW began a complete rebuild of the treatment plant to meet new state and federal water quality requirements by January 1, 2025. CVW is funding the rebuild with a combination of cash contributions from member entities and issuance of bonds. Member entities are required to pay a portion of their capital cost allocation monthly as pay-as-you-go (pay-go) capital contributions. In addition, the District is obligated to pay CVW the related debt service over the life of the bonds. In 2025 the District is planning that CVW debt service obligations will increase by $782k (10.3%) when compared to the prior year's budget.

Administrative
Administrative expenses are expected to increase in 2025 by $45k (1.8%). Historically the District has engaged the services of the Salt Lake County Clerk's office to conduct elections every odd calendar year. This year it is estimated that election costs will be approximately $110k, depending on how many entities participate in the electoral process. The increase in election costs are partially offset by reductions in several different administrative cost centers.

Contingencies
The contingency budget for 2025 is recommended at $180k. These funds are set aside for the District to use in the event of an emergency that is not budgeted for in other categories. To utilize these funds, the District requires special permission from the Board of Trustees in an open meeting prior to utilizing this resource. Historically, the District has not needed these funds because there were other budget line items that were under budget that could be utilized to cover overages in other budget line items. Any contingency budget funds not used each year will re-budgeted in the following budget year.

Non-Operating Revenues and Expenses

Non-Operating Revenues
Non-operating revenue is estimated to increase by $19k (1.2%) in 2025.

Equipment Purchases
Equipment purchases show a decrease of $667k (46.8%) in 2025 when compared to the 2024 Budget. The major fleet vehicles and equipment the District anticipates purchasing in 2025 are: one dump truck, one water tanker truck, one fuel truck, three light duty pickup trucks, six light duty truck lease buyouts and one crane truck. These purchases align with the District's overall fleet plan of selling and purchasing vehicles at optimal times to save on repairs and maintenance and to maximize the resale value of fleet vehicles.

Debt Service
The District has four outstanding bonds, the 2019 water bond, the 2021 wastewater bond and two bond issuances that were issued in 2023. In 2025, the District does not anticipate the need to issue any additional debt to fund capital improvement projects.

Interest and principal payments are expected to increase $291k (8.3%) in 2025.

Capital Expenditures

The District is approaching 75 years old. As such, its water and wastewater infrastructure is showing its age, and the District will need to start replacing those assets as outlined in the "2022 Master Plan." During 2025, there are several water and wastewater infrastructure projects scheduled. The District is planning to replace aging cast iron pipe in residential neighborhoods, improve sewer capacity on Parliament Avenue, continue the drilling & equipping a new water well and finish the new water treatment facility. In total, capital expenditures are expected to decrease $4.8 million (17.4%) in 2025 when compared to the 2024 capital budget.

District Reserve Funds

Operating Reserves
The operating reserve target is six months of the operating expense budget for the coming year. Operating reserves should provide a "rainy day" fund for budget shortfalls or cost overruns. The desired balance, per the 2025 budget, is $23.4 million. The current operating reserve balance of $20.1 million (as of 10/07/2024) is showing stress as large cash outflows relating to construction on several capital projects are underway. The District expects that this shortfall will not significantly impact the District operations in 2025. Currently, the District has about $17.0 million available debt and grant funding to draw on that will help alleviate the stress on operating reserves that current capital projects are causing. The operating reserve is expected to be about $22.9 million at the end of 2025.

Repair and Replacement Reserve
Every year the budget includes funds that are earmarked for repair and replacement. However, in the event of a catastrophic water line break, the yearly budget will not be sufficient to fund the emergency repair. The District has set aside monies in the Repair and Replacement Reserve account to fund such emergencies. The district has a goal to fund $5.0 million in the account. The balance in this account as of 10/07/2024 was $5.1 million.

Impact Fee Reserve
The required Impact Fee Reserve fluctuates as construction projects are assessed for the cost of their added demand on system capacity and as the District collects fees to complete projects to satisfy that added demand. The reserve is equal to the unspent amount the District has collected from construction projects. The balance as of 10/07/2024 is $616k.

Insurance Reserve Funds
No funding level has been established for this reserve account. Each year the District budgets approximately $100,000 to pay deductibles and claims not covered by insurance. Any amount not used during the year, is transferred to the reserve fund to provide for emergencies and extreme claims that may arise. The balance in this reserve account at 10/7/2024 was $1.4 million.

Post-Employment Benefit Reserve
In 2008 the District established this reserve fund to help offset the cost of benefits paid for retired employees, including health insurance and state retirement buyout. The balance in this fund was $1.5 million as of 10/07/2024. The liability currently on the books is $0.5 million. It is anticipated that this balance will increase $0.4 million as three additional employees are eligible to retire in 2024. Accounting rules do not require full funding of the liability. However, the District has attempted to fund the liability as fully as possible to decrease the negative impacts of falling behind. It is proposed to continue to over-fund the account.

Development Fees
The Development Fees reserve account was established in 2022 in response to the Utah State Auditor's alert 2022-01 requiring entities to monitor and track the revenue generated and expenses incurred to provide those services. It was recommended and approved by the Board that the balance of this fund would be approximately $175k, as of the date when this fund was established. It is anticipated the development fees collected in 2024 will be fully expended by the end of the year, and there will not be a need to have a balance in this reserve account at the end of 2024.

Summary

There are many variables that may cause actual results to differ from budgeted expectations. The District believes the 2025 Final Budget is realistic considering those variables and the above-noted conditions.

The District continues to have a fiscally sound budget, enabling it to meet ongoing obligations and provide for capital projects. However, as referenced, there are significant capital expenditures on the horizon, at both the District and the CVW facility. These will require that the District be meticulous and cautious in its planning to be proactive rather than reactive. The District continues to be in strong financial health, with very good infrastructure and excellent maintenance efforts. The District exercises care in its stewardship over District resources and customer trust, and it searches for ways to control expenditures while meeting customer needs.

For specific details regarding the 2025 Budget, the District invites the reader of this document to go online to ghid.gov/Budget Reports and download the complete version of the 2025 Final Budget.

If you have questions about any part of the proposed budget, please contact Jason Helm or Austin Ballard.

Respectfully Submitted,

Jason Helm, PE
General Manager

Austin Ballard, CPA
Controller

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Executive Summary

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Final Budget 2025	% Change
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INDIRECT OPERATING EXPENSES	**(8,094,770)**	**(8,337,275)**	**(8,673,725)**	**(8,691,000)**	**(9,230,000)**	6.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	2,731,734	3,457,146	3,038,477	1,555,000	1,574,000	1.2%
Equipment Purchases	(686,432)	(555,294)	(1,244,357)	(1,426,000)	(759,000)	-46.8%
Debt Service	(1,237,509)	(2,193,467)	(3,112,000)	(3,503,515)	(3,794,332)	8.3%
NON-OPERATING REVENUE & EXPENSES	**807,793**	**708,385**	**(1,317,880)**	**(3,374,515)**	**(2,979,332)**	-11.7%
NET REVENUES INCL DEPRECIATION	**$ (2,411,211)**	**$ 3,015,834**	**$ 3,683,319**	**$ 211,761**	**$ 3,892,446**	1738.1%
Add Back Depreciation	7,903,638	8,012,616	8,482,725	8,500,000	8,900,000	4.7%
Add Noncash OPEB Accrual	19,800	4,637	433,000	433,000	89,000	-79.4%
NET REVENUES	**$ 5,512,227**	**$ 11,033,087**	**$ 12,599,044**	**$ 9,144,761**	**$ 12,881,446**	40.9%

CAPITAL EXPENDITURES	2022 Budget	2023 Budget	2024 Budget	Final 2025 Budget	
Water - Horizontal	$ 5,412,500	$ 15,740,000	$ 10,615,000	$ 4,240,000	-60.1%
Water - Vertical	20,090,000	16,777,000	12,636,000	11,711,594	-7.3%
Wastewater - Horizontal	3,605,000	9,039,000	2,190,000	3,983,037	81.9%
Wastewater - Vertical	4,726,000	1,135,000	1,225,000	1,840,000	50.2%
General Facilities	2,524,500	1,181,000	932,500	1,016,000	9.0%
TOTAL CAPITAL EXPENDITURES	**$ 36,358,000**	**$ 43,872,000**	**$ 27,598,500**	**$ 22,790,631**	-17.4%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Final Budget 2025	% Change
REVENUES						
Operating Revenues:						
Water Sales	$ 19,159,280	$ 21,707,579	$ 24,749,990	$ 25,154,000	**$ 26,661,000**	6.0%
Sewer Service Charges	13,190,352	13,703,361	14,431,331	14,254,000	**15,162,000**	6.4%
Central Valley Assessment	2,723,901	6,324,824	6,316,178	6,210,000	**7,830,000**	26.1%
Engineering Fees	106,495	53,525	72,584	125,000	**61,000**	-51.2%
Connection Fees	65,503	84,139	111,385	82,000	**40,000**	-51.2%
Inspection	134,621	116,204	110,493	85,000	**100,000**	17.6%
Delinquent/Turn-on Fees	63,080	74,777	14,019	60,000	**30,000**	-50.0%
Waterwise Revenue	-	985	3,552	-	**3,500**	N/A
Grant Revenue	-	382,465	2,140,989	3,636,394	**5,731,000**	57.6%
Conservation Grant	50,418	66,693	68,500	68,500	**68,500**	0.0%
Total Operating Revenue	35,493,650	42,514,552	48,019,021	49,674,894	**55,687,000**	12.1%
Property Tax Revenue:						
Property Tax	5,192,057	5,174,089	5,892,000	5,892,000	**6,020,600**	2.2%
Motor Vehicle	282,862	273,155	276,376	285,000	**285,000**	0.0%
Personal Property	427,223	398,341	457,753	430,000	**431,000**	0.2%
Delinquent Tax/Interest	54,613	134,008	98,996	70,000	**90,000**	28.6%
Tax Increment for RDA	191,132	324,659	191,000	191,000	**330,000**	72.8%
Total Property Tax Revenue	6,147,887	6,304,252	6,916,125	6,868,000	**7,156,600**	4.2%
Non-Operating Revenue:						
Impact Fees - Water	1,268,268	1,080,867	762,965	500,000	**500,000**	0.0%
Impact Fees - Sewer	715,661	518,939	257,347	275,000	**225,000**	-18.2%
Interest	416,422	1,693,165	1,601,793	600,000	**600,000**	0.0%
Sale of Surplus Equipment	206,959	43,900	290,000	55,000	**94,000**	70.9%
Other	124,424	120,275	126,372	125,000	**155,000**	24.0%
Total Non-Operating Revenue	2,731,734	3,457,146	3,038,477	1,555,000	**1,574,000**	1.2%
Total Revenues	**$ 44,373,271**	**$ 52,275,950**	**$ 57,973,623**	**$ 58,097,894**	**$ 64,417,600**	10.9%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

OPERATING EXPENSES	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Final Budget 2025	% Change
Payroll Wages:						
Salaries & Wages	$ 5,317,553	$ 5,651,727	$ 5,914,080	$ 5,884,106	**$ 6,432,353**	9.3%
Overtime Wages	103,475	150,585	164,096	126,249	**171,000**	35.4%
On-Call Pay	69,424	102,808	115,000	105,000	**150,000**	42.9%
Incentive Pay	11,664	5,250	9,000	2,800	**800**	-71.4%
Vehicle Allowance	7,220	7,220	7,220	7,200	**-**	-100.0%
Clothing Allowance	-	20,075	20,075	20,350	**22,000**	8.1%
Other/OPEB	19,800	4,637	433,000	433,000	**89,000**	-79.4%
Total Payroll Wages	5,529,136	5,942,302	6,662,471	6,578,705	**6,865,153**	4.4%
Payroll Benefits:						
State Retirement Plan	923,662	975,521	959,369	1,010,281	**1,071,477**	6.1%
401(k) Plan	599,358	661,972	588,676	571,251	**626,944**	9.7%
Health/Dental Insurance	1,661,911	1,947,721	2,056,677	2,148,538	**2,328,244**	8.4%
Medicare	76,985	84,705	84,346	87,190	**95,757**	9.8%
Workers Compensation Ins	23,900	28,041	40,802	40,000	**55,000**	37.5%
Life/LTD/LTC Insurance	43,959	47,651	43,998	51,800	**61,300**	18.3%
State Unemployment	1,699	20,249	1,229	5,000	**5,000**	0.0%
Total Payroll Benefits	3,331,474	3,765,860	3,775,097	3,914,060	**4,243,722**	8.4%
Operations & Maintenance:						
Repair & Replacement	762,709	854,265	1,288,369	1,464,075	**1,559,541**	6.5%
Building & Grounds	62,736	127,843	167,555	183,550	**225,350**	22.8%
Vehicles Fuel	334,900	128,147	137,906	191,600	**155,700**	-18.7%
Vehicle Lease	119,438	(702)	50,500	50,500	**33,000**	-34.7%
Tools & Supplies	84,139	84,428	91,645	103,050	**105,200**	2.1%
Water Purchases	10,805,123	10,571,550	10,402,300	11,437,138	**11,149,425**	-2.5%
Treatment Chemicals	14,918	29,008	45,370	32,000	**32,000**	0.0%
Water Lab Testing Fees	68,041	48,970	58,882	72,500	**80,930**	11.6%
Utilities	630,954	739,502	802,828	852,600	**868,000**	1.8%
Total O&M	12,882,958	12,583,011	13,045,355	14,387,013	**14,209,146**	-1.2%
CVWRF:						
Facility Operations	4,939,102	5,562,682	6,525,526	6,404,682	**7,272,851**	13.6%
Project Betterments	1,660,407	1,741,753	1,389,139	1,958,901	**2,159,472**	10.2%
Pretreatment Field	291,554	319,155	411,035	331,699	**436,020**	31.5%
Laboratory	255,444	294,112	358,276	344,578	**375,355**	8.9%
CVW Debt Service	5,591,812	5,764,446	6,826,167	7,558,191	**8,340,379**	10.3%
Total CVWRF	$ 12,738,319	$ 13,682,148	$ 15,510,143	$ 16,598,051	**$ 18,584,077**	12.0%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

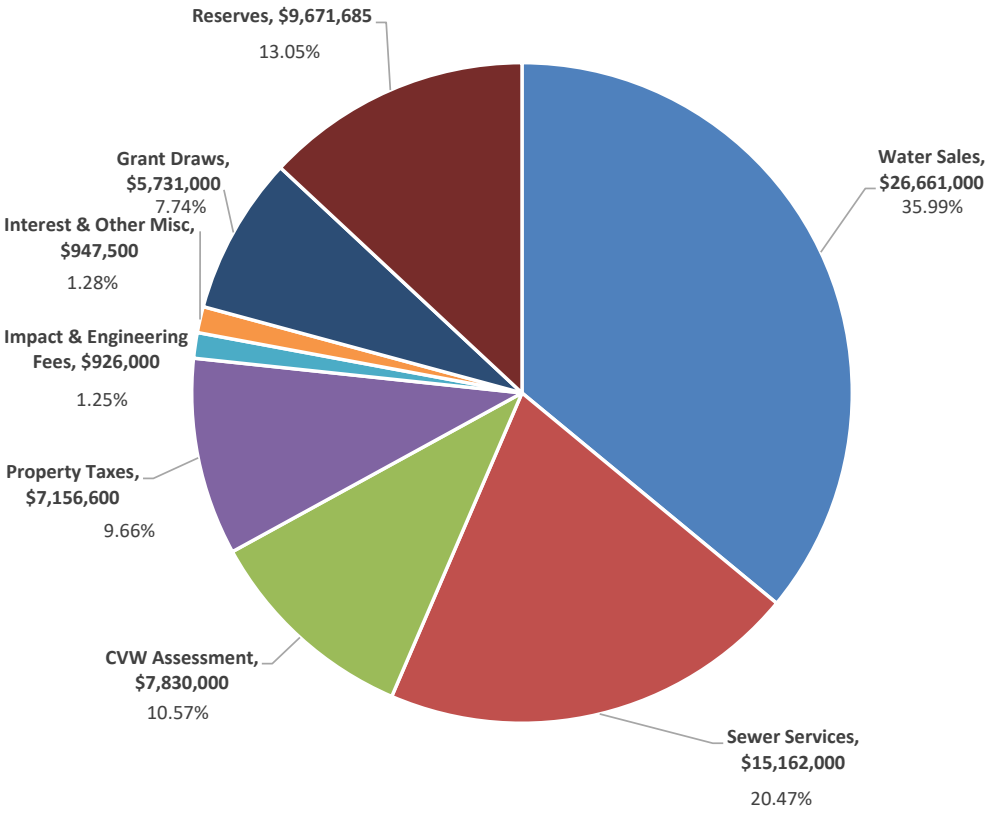
EXPENSES

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Final Budget 2025	% Change
General & Administrative:						
Office Supplies/Printing	$ 14,789	$ 17,200	$ 18,599	$ 19,700	**$ 19,225**	-2.4%
Postage & Mailing	156,045	161,217	163,378	172,450	**179,350**	4.0%
General Administrative	54,783	87,556	65,683	74,672	**101,287**	35.6%
General Administrative - Elections	-	-	-	-	**110,000**	N/A
General Administrative - TNT	-	1,960	-	15,000	**5,000**	-66.7%
Computer Supplies/Equipment	407,765	418,958	518,421	515,735	**557,502**	8.1%
General Insurance	295,846	329,530	368,859	492,637	**447,835**	-9.1%
Admin Utilities	92,931	99,783	89,117	91,500	**98,700**	7.9%
Telephone	118,856	132,213	134,376	152,500	**161,440**	5.9%
Training & Education	95,733	83,710	95,258	103,750	**104,450**	0.7%
Safety	52,795	55,486	32,761	72,525	**67,725**	-6.6%
Legal fees	37,194	44,106	46,173	48,000	**48,000**	0.0%
Auditing Fees	12,000	12,000	12,000	12,000	**12,000**	0.0%
Professional Consulting	346,600	137,906	231,760	231,760	**182,710**	-21.2%
Public Relations/Conservation	85,382	87,861	21,164	92,500	**92,500**	0.0%
Banking & Bonding	367,905	401,335	424,138	381,060	**423,500**	11.1%
Payments to Other Gov't Agencies	145,260	129,938	45,469	132,000	**48,500**	-63.3%
Administrative Contingency	-	-	-	180,000	**180,000**	0.0%
Total General Administrative	2,283,884	2,200,759	2,267,156	2,787,789	**2,839,724**	1.9%
Total Operating Expenses	**36,765,771**	**38,174,080**	**41,260,222**	**44,265,618**	**46,741,822**	5.6%
Net Operating Revenues	**$ 7,607,500**	**$ 14,101,870**	**$ 16,713,401**	**$ 13,832,276**	**$ 17,675,778**	27.8%
Indirect Operating Expenses:						
Depreciation	$ 7,903,638	$ 8,012,616	$ 8,482,725	$ 8,500,000	**$ 8,900,000**	4.7%
RDA Pass-Through	191,132	324,659	191,000	191,000	**330,000**	72.8%
Total Indirect Operating Expense	**$ 8,094,770**	**$ 8,337,275**	**$ 8,673,725**	**$ 8,691,000**	**$ 9,230,000**	6.2%
Equipment Purchases:						
New Vehicles & Equipment	686,432	555,294	1,244,357	1,426,000	**759,000**	-46.8%
Total Equipment	686,432	555,294	1,244,357	1,426,000	**759,000**	-46.8%
Debt Service:						
Bond Interest/Issue Costs	163,509	984,467	1,000,000	1,391,515	**1,364,332**	-2.0%
Bond Princ Pmt - 2021 DEQ	321,000	323,000	326,000	326,000	**332,000**	1.8%
Bond Princ Pmt - 2019 SRF	753,000	886,000	996,000	996,000	**1,008,000**	1.2%
Bond Princ Pmt - 2023A	-	-	-	-	**-**	N/A
Bond Princ Pmt - 2023B	-	-	790,000	790,000	**1,090,000**	38.0%
Total Debt Service	1,237,509	2,193,467	3,112,000	3,503,515	3,794,332	8.3%
Total Equipment & Debt Service	**1,923,941**	**2,748,761**	**4,356,357**	**4,929,515**	**4,553,332**	-7.6%
Net Revenues Incl Depreciation	**$ (2,411,211)**	**$ 3,015,834**	**$ 3,683,319**	**$ 211,761**	**$ 3,892,446**	1738.1%
Add Back Depreciation	7,903,638	8,012,616	8,482,725	8,500,000	8,900,000	4.7%
Add Noncash OPEB Accrual	19,800	4,637	433,000	433,000	89,000	-79.4%
Net Revenues	**$ 5,512,227**	**$ 11,033,087**	**$ 12,599,044**	**$ 9,144,761**	**$ 12,881,446**	40.9%

Granger-Hunter Improvement District Revenues - 2025 Budget

Source	% of Total	Revenue Amount
Water Sales	35.99%	$26,661,000
Sewer Services	20.47%	$15,162,000
CVW Assessment	10.57%	$7,830,000
Property Taxes	9.66%	$7,156,600
Impact & Engineering Fees	1.25%	$926,000
Interest & Other Misc	1.28%	$947,500
Grant Draws	7.74%	$5,731,000
Reserves	13.05%	$9,671,685
Total All Sources	100.00%	$74,085,785
		64,414,100

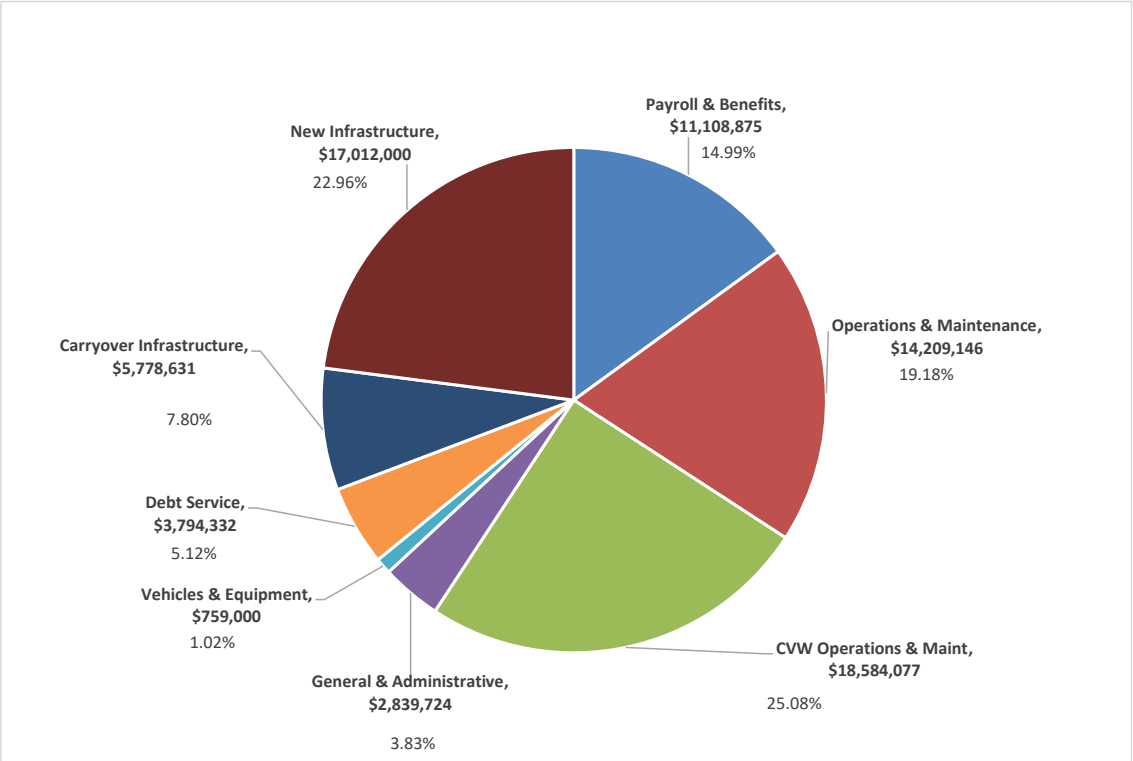
SOURCES OF FUNDS



GHID Expenses Including Capital - 2025 Budget

Source	% of Total	Expense Amount
Payroll & Benefits	14.99%	$11,108,875
Operations & Maintenance	19.18%	$14,209,146
CVW Operations & Maint	25.08%	$18,584,077
General & Administrative	3.83%	$2,839,724
Vehicles & Equipment	1.02%	$759,000
Debt Service	5.12%	$3,794,332
Carryover Infrastructure	7.80%	$5,778,631
New Infrastructure	22.96%	$17,012,000
Total All Sources	100.00%	$74,085,785

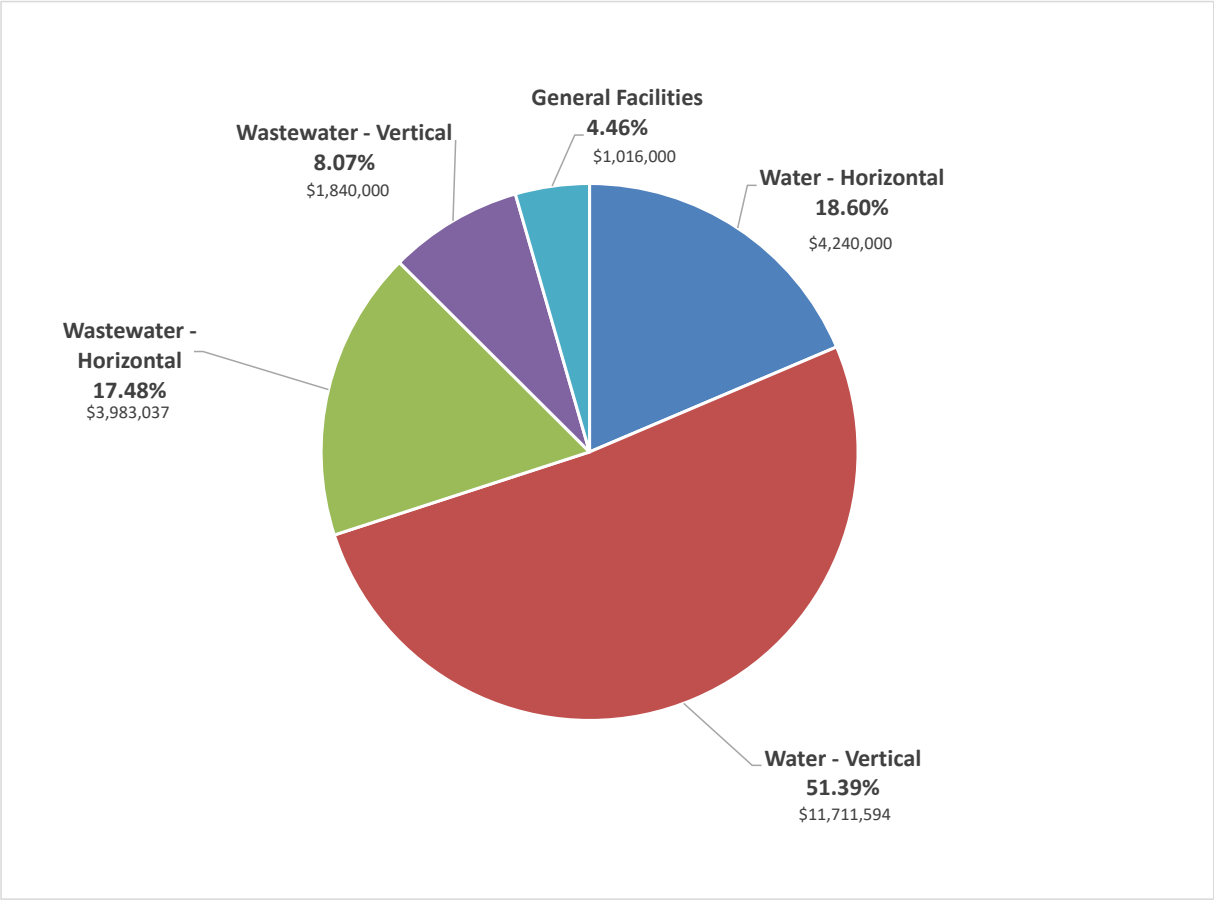
USES OF FUNDS (Expenses)



GHID Infrastructure - 2025 Budget

Source	% of Total	Expense Amount
Water - Horizontal	18.60%	$4,240,000
Water - Vertical	51.39%	$11,711,594
Wastewater - Horizontal	17.48%	$3,983,037
Wastewater - Vertical	8.07%	$1,840,000
General Facilities	4.46%	$1,016,000
Total All Sources	100.00%	$22,790,631

INFRASTRUCTURE



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Sources and Outlays Budget Summary

BUDGET SUMMARY	Increases	Decreases	Balance
Estimated Funding Available at 12/31/2024 (as of 10/21/2024)	*(estimated)*		$ 22,070,000
Purchases			
Carryover projects	*(estimated)*	$5,778,631	
Proposed New Projects for 2025		$17,012,000	
Subtotal Purchases		**$22,790,631**	
Funding Sources			
BOR/SRF Funding	$5,731,000		
Series 2023B Bonding Proceeds	$5,000,000		
Estimated 2025 Budget Surplus	$12,881,446		
Subtotal Revenue	**$23,612,446**		
Estimated Ending Funding Balance 2025			**$ 22,891,815**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2025 Amount	2024 Amount	Priority	Comments
Water - Horizontal Projects				
Cherrywood Village Waterline Replacement Project (Internal)	$800,000	$100,000	1	And associated subdivisions, GHID crews to install. Estimated contractor cost $2.1M.
5400 West Waterline Replacement	$100,000	$0	1	1 mile of cast iron replacement; contingent on receiving community grant
3900 South Waterline Replacement	$100,000	$0	1	WVC Widening Project
20I: Redwood Road Water Pipeline Replacement	$0	$520,000	1	SRF Project
Cost Share on Overlay, Loop Projects (West Valley City)	$250,000	$0	1	
Westward Terrace/Sundown Waterline Replacements	$100,000	$0	2	Design Only, Construction begins in 2026
4800 West Waterline	$200,000	$0	1	WVC/UDOT road project, Contractor construction
6400 West 3100 South Anderson Pipeline	$0	$420,000	1	
Large Meter Vault Replacement/Replumbs	$120,000	$530,000	1	3-5 vault replacements, 5-8 vault replumbs
Fire Hydrant Replacements	$500,000	$500,000	2	Contractor installed
Page Totals	**$2,170,000**	**$2,070,000**		

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2025 Amount	2024 Amount	Priority	Comments
Water - Vertical Projects				
23I: Anderson Treatment Plant	$5,900,000	$700,000	1	BOR/Emerging contaminant grant
23L: Watts Well No. 18	$2,400,000	$250,000	1	BOR grant
23T: Zone 1 Reservoir	$650,000	$0	1	Postpone if grant is not awarded
24N: Well No. 16 Redevelopment	$0	$280,750	1	
23D: Acord Reservoir Coating and Repairs	$0	$904,844	1	
Well No. 15 Generator Replacement	$500,000	$0	2	
Breeze A/C Replacement	$68,000	$0	1	
Well No. 16 A/C Rehabilitation	$58,000	$0	1	

Page Totals	**$9,576,000**	**$2,135,594**
Capital Totals-C2&C3	**$11,746,000**	**$4,205,594**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2025 Amount	2024 Amount	Priority	Comments
Wastewater - Horizontal Projects				
2025 Sewer Lining & Manhole Rehabilitation	$1,210,000	$0	1	
Redwood Road	$0	$823,037		
Inflow and Infiltration	$100,000	$0	2	
Parliament Avenue	$1,850,000	$0	1	
Wastewater - Vertical Projects				
Pleasant Valley Lift Station	$100,000	$600,000	1	Property acquisition and design
Decker North WWPS Rehabilitation	$270,000	$0	1	Wet well lining and exhaust fan
Armstrong WWPS Gate Replacement	$50,000	$0	1	Upgrade to motorized gate
East Rec Dry Well Rehabiliation	$175,000	$0	1	Rehab corroding sections of WWPS
Decker Main Header Replacement	$400,000	$0	1	
Channel Grinders	$90,000	$0	1	3 replacements
Lift Station Pump Replacements	$155,000	$0		Armstrong, Warner and East Rec

Page Totals	**$4,400,000**	**$1,423,037**
Capital Totals- C2, C3 & C4	**$16,146,000**	**$5,628,631**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

* Priority is based on the average of the rankings by the District Engineer

Project Description	2025 Amount	2024 Amount	Priority	Comments
General Facilities				
Plant Easement Purchase & Fence Replacement	$70,000	$0	1	
Lock Replacement	$15,000	$0	1	
Building A & B Sewer Pipe Rehabilitation	$50,000	$0	2	
Building D Lighting Replacement	$8,500	$0	2	
Building C Floor Recoating	$55,000	$0	2	
Building B Shop Oil System Rehabilitation	$35,000	$0	1	
Building B Floor Lift Replacement	$120,000	$0	2	
SCADA Modifications/Upgrades	$250,000	$0	1	RTU/PLC Replacement
Utility Network GIS Implementation and Cloud Hosting	$210,000	$0	1	
Chlorine Analyzers	$17,500	$0	1	
Customer Water Portal & Database aggregation	$0	$150,000	1	
Leica GPS Equipment	$35,000	$0	1	
Page Totals	**$866,000**	**$150,000**		
Total All Capital Infrastructure Projects…	**$17,012,000**	**$5,778,631**		

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	SRF/Grants	Comments
Water-Pipeline & Vault Projects							
Cherrywood Waterline Replacement	Engineering Design:						Cherrywood, Cherry Blossom Cir, Cherry Hollow Cir, Red Blossom Cir, Wild Cherry Cir, Red Cherry Cir Distribution Pipeline Replacements (approximately 4,900 ft). GHID crews to install
	Construction Management:						
	Construction:		$750,000.00	$100,000.00			
	Other (permits, etc…)		$50,000.00				
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$800,000.00	$100,000.00	$0.00	$0.00	
5400 West Waterline Replacement	Engineering Design:		$100,000.00				Replace 2 miles of 6" and 12" cast iron with 1 mile of 12" PVC. $1M anticipated in 2026. Waiting on grant funding.
	Construction Management:						
	Construction:	$1,000,000.00					
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$1,000,000.00	$100,000.00	$0.00	$0.00	$0.00	
3900 South Waterline Replacement	Engineering Design:		$100,000.00				WVC road widening project. Redwood Road to Jordan River (approximately 1,400 ft)
	Construction Management:						
	Construction:						
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$100,000.00	$0.00	$0.00	$0.00	
20I: Redwood Road Water Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines	Engineering Design:						
	Construction Management:			$20,000.00		$20,000.00	
	Construction:			$500,000.00		$500,000.00	
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$0.00	$520,000.00	$0.00	$520,000.00	
Cost Share on Overlay, Loop Projects (West Valley City)	Engineering Design:						
	Construction Management:						
	Construction:		$250,000.00				
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$250,000.00	$0.00	$0.00	$0.00	
Westward Terrace/Sundown Waterline Replacements	Engineering Design:		$100,000.00				Construction in 2026
	Construction Management:						
	Construction:						
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$100,000.00	$0.00	$0.00	$0.00	
4800 West Waterline	Engineering Design:		$200,000.00				WVC/UDOT road project (3100 S - 3500 S). Possible joint-project. Design in 2025, construction in 2026. Upsize 6" AC & CI to 12" (approximately 2,100 ft) Upsize 14" AC to 36" (approximately 2,700 ft)
	Construction Management:						
	Construction:						
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$200,000.00	$0.00	$0.00	$0.00	
6400 West 3100 South Anderson Pipeline	Engineering Design:						
	Construction Management:						
	Construction:			$420,000.00			
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$0.00	$420,000.00	$0.00	$0.00	
Large Meter Replacements	Engineering Design:						4 meter vault replacements. GHID Design, Contractor construction.
	Construction Management:						
	Construction:			$500,000.00			
	Other (permits, etc…)		$50,000.00				
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$50,000.00	$500,000.00	$0.00	$0.00	
Fire Hydrant Replacements	Engineering Design:						
	Construction Management:						
	Construction:		$500,000.00	$485,000.00			
	Other (permits, etc…)			$15,000.00			
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee	SRF/Grants
$1,000,000.00	$2,100,000.00	$2,040,000.00	$0.00	$520,000.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	SRF/Grants	Comments
Water - Facility Projects							
23I: Anderson Water Treatment Plant	Engineering Design:						BOR Project/Emerging Contaminant Grant
	Construction Management:	$300,000.00	$400,000.00			$144,000.00	
	Construction:	$6,500,000.00	$5,500,000.00	$700,000.00		$4,732,000.00	
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$6,800,000.00	$5,900,000.00	$700,000.00	$0.00	$4,876,000.00	
23L: Watts Well No. 18	Engineering Design:			$250,000.00			BOR Project
	Construction Management:		$400,000.00				
	Construction:		$2,000,000.00			$335,000.00	
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$2,400,000.00	$250,000.00	$0.00	$335,000.00	
Zone 1 Reservoir	Engineering Design:		$650,000.00				Possibly funded by BOR WaterSMART Grant. ($400,000). Postpone until 2026 if not awarded.
	Construction Management:						
	Construction:						
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$650,000.00	$0.00	$0.00	$0.00	
24N: Well No. 16 Redevelopment	Engineering Design:						Redirected funding from Well No. 1 Redevelopment
	Construction Management:						
	Construction:			$280,750.00			
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$0.00	$280,750.00	$0.00	$0.00	
23D: Acord Reservoir Coating and Repairs	Engineering Design:			$3,255.00			
	Construction Management:			$46,091.00			
	Construction:			$855,498.00			
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$0.00	$904,844.00	$0.00	$0.00	
Well No. 15 Generator Replacement	Engineering Design:						Replace generator and add ATS
	Construction Management:						
	Construction:		$500,000.00				
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$500,000.00	$0.00	$0.00	$0.00	
Breeze A/C Replacement	Engineering Design:						Replace air conditioning units.
	Construction Management:						
	Construction:		$68,000.00				
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$68,000.00	$0.00	$0.00	$0.00	
Well No. 16 A/C Rehabilitation	Engineering Design:						Replace a portion of the air conditioning units.
	Construction Management:						
	Construction:		$58,000.00				
	Other (permits, etc…)						
	Cost Sharing (SRF)						
	TOTAL:	$0.00	$58,000.00	$0.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee	SRF (2022)
$6,800,000.00	$9,576,000.00	$2,135,594.00	$0.00	$5,211,000.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	Comments
Water - Internal Projects						
Large Meter Vault Replumbs	Engineering Design:					In-house repairs/replumbs for existing meter vaults
	Construction Management:					
	Construction:		$70,000.00	$30,000.00		
	Other (permits, etc…)					
	TOTAL:	$0.00	$70,000.00	$30,000.00	$0.00	
	Engineering Design:					
	Construction Management:					
	Construction:					
	Other (permits, etc…)					
	TOTAL:	$0.00	$0.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee
$0.00	$70,000.00	$30,000.00	$0.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	Comments
Wastewater - Pipeline & Manhole Projects						
2025 Sewer Lining and Manhole Rehabilitation Project	Engineering Design:					
	Construction Management:					
	Construction:		$1,210,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$1,210,000.00	$0.00	$0.00	
Redwood Road Sewer	Engineering Design:					Additional flow meters
	Construction Management:			$18,715.00		
	Construction:		$0.00	$798,080.00		
	Other (permits, etc…)			$6,242.00		
	TOTAL:	$0.00	$0.00	$823,037.00	$0.00	
Inflow and Infiltration	Engineering Design:					Additional flow meters
	Construction Management:					
	Construction:		$100,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$100,000.00	$0.00	$0.00	
Parliament Avenue Sewer	Engineering Design:		$100,000.00			
	Construction Management:					
	Construction:		$1,750,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$1,850,000.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee
$0.00	$3,160,000.00	$823,037.00	$0.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	Comments
Wastewater - Facility Projects						
Pleasant Valley Lift Station Replacement	Engineering Design:		$100,000.00	$350,000.00		Can remove $250K of land purchase if done in 2024. Start construction in 2026, estimated $4M total cost.
	Construction Management:					
	Construction:					
	Other (permits, etc…)			$250,000.00		
	TOTAL:	$0.00	$100,000.00	$600,000.00	$0.00	
Decker North WWPS Wet Well Rehabilitation	Engineering Design:		$20,000.00			Wet well lining and new exhaust fan
	Construction Management:					
	Construction:		$250,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$270,000.00	$0.00	$0.00	
Armstrong WWPS Gate Replacement	Engineering Design:					Install sliding motorized gate to improve safe access.
	Construction Management:					
	Construction:		$50,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$50,000.00	$0.00	$0.00	
East Rec Dry Well Coating & Structure Upgrades	Engineering Design:					Blast and recoat corroded dry well and replace the corroded wet well structures.
	Construction Management:					
	Construction:		$175,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$175,000.00	$0.00	$0.00	
Decker Main Header Replacement	Engineering Design:					
	Construction Management:					
	Construction:		$400,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$400,000.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee
$0.00	$995,000.00	$600,000.00	$0.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	Comments
Wastewater - Internal Projects						
Channel Grinders	Engineering Design:					3 channel grinders
	Construction Management:					
	Construction:		$90,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$90,000.00	$0.00	$0.00	
Lift Station Pump Replacements	Engineering Design:					Armstrong, Warner and East Rec lift stations
	Construction Management:					
	Construction:		$155,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$155,000.00	$0.00	$0.00	
	Engineering Design:					
	Construction Management:					
	Construction:					
	Other (permits, etc…)					
	TOTAL:	$0.00	$0.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee
$0.00	$245,000.00	$0.00	$0.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	Comments
General Facilities						
Plant Easement Purchase & Fence Replacement	Engineering Design:					
	Construction Management:					
	Construction:		$40,000.00			
	Other (permits, etc…)		$30,000.00			
	TOTAL:	$0.00	$70,000.00	$0.00	$0.00	
	Engineering Design:					
	Construction Management:					
	Construction:					
	Other (permits, etc…)					
	TOTAL:	$0.00	$0.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee
$0.00	$70,000.00	$0.00	$0.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	Comments
General Facilities - Internal						
Lock Replacement	Engineering Design:					
	Construction Management:					
	Construction:		$15,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$15,000.00	$0.00	$0.00	
Building A Sewer Pipe Rehabilitation	Engineering Design:					
	Construction Management:					
	Construction:		$50,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$50,000.00	$0.00	$0.00	
Building D Lighting Replacement	Engineering Design:					
	Construction Management:					
	Construction:		$8,500.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$8,500.00	$0.00	$0.00	
Building C Floor Recoating	Engineering Design:					
	Construction Management:					
	Construction:		$55,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$55,000.00	$0.00	$0.00	
Building B Shop Oil System Rehabilitation	Engineering Design:					
	Construction Management:					
	Construction:		$35,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$35,000.00	$0.00	$0.00	
Building B Floor Lift Replacement	Engineering Design:					
	Construction Management:					
	Construction:		$120,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$120,000.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee
$0.00	$283,500.00	$0.00	$0.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

Project Description	Component	Committed Capital/Postponed Projects 2026+	2025 Amount	2024 Carryover	Impact Fee Projects	Comments
I.T. - Internal						
SCADA Modifications/Upgrades	Engineering Design:					Recurring. 4 to 6 PLCs/panel replacement per year.
	Construction Management:					
	Construction:		$250,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$250,000.00	$0.00	$0.00	
Utility Network GIS Implementation and Cloud Hosting	Engineering Design:		$160,000.00			Upgrade to Utility Network system
	Construction Management:					
	Construction:					
	Other (permits, etc…)		$50,000.00			
	TOTAL:	$0.00	$210,000.00	$0.00	$0.00	
Chlorine Analyzers	Engineering Design:					Well No. 1 and Breeze pump station
	Construction Management:					
	Construction:		$17,500.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$17,500.00	$0.00	$0.00	
Customer Water Portal & Database aggregation	Engineering Design:					
	Construction Management:					
	Construction:		$150,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$150,000.00	$0.00	$0.00	
Leica GPS Equipment	Engineering Design:					
	Construction Management:					
	Construction:		$35,000.00			
	Other (permits, etc…)					
	TOTAL:	$0.00	$35,000.00	$0.00	$0.00	

2026+	New 2025	2024 Carryover	Impact Fee
$0.00	$662,500.00	$0.00	$0.00

Rates and Fees – Effective 1/1/2025

(Water & Wastewater fees are effective beginning with all bills sent in January.)

Water Rates - Billed Monthly	2024 Rate	2025 Rate
Usage Rates		
Water Rate per 1,000 gallons – Residential/Multi-unit 3/4" & 1":		
0 - 7,000 gallons per month (Tier 1)	$1.59	$1.70
7,001 - 15,000 gallons per month (Tier 2)	$2.23	$2.39
15,001 - 45,000 gallons per month (Tier 3)	$3.18	$3.40
All > 45,000 gallons per month (Tier 4)	$4.24	$4.54
Mobile Home Water Rate per 1,000 gallons	$1.59	$1.70
Water Rate per 1,000 gallons – Residential/Multi-unit1 1/2":		
0 - 35,000 gallons per month (Tier 1)	$1.59	$1.70
35,001 - 75,000 gallons per month (Tier 2)	$2.23	$2.39
75,001 - 225,000 gallons per month (Tier 3)	$3.18	$3.40
All > 225,000 gallons per month (Tier 4)	$4.24	$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 2":		
0 - 56,000 gallons per month (Tier 1)	$1.59	$1.70
56,001 - 120,000 gallons per month (Tier 2)	$2.23	$2.39
120,001 - 360,000 gallons per month (Tier 3)	$3.18	$3.40
All > 360,000 gallons per month (Tier 4)	$4.24	$4.54
Water Rate per 1,000 gallons – Residential/Mulit-unit 3":		
0 - 112,000 gallons per month (Tier 1)	$1.59	$1.70
112,001 - 240,000 gallons per month (Tier 2)	$2.23	$2.39
240,001 - 720,000 gallons per month (Tier 3)	$3.18	$3.40
All > 720,000 gallons per month (Tier 4)	$4.24	$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 4":		
0 - 175,000 gallons per month (Tier 1)	$1.59	$1.70
175,001 - 375,000 gallons per month (Tier 2)	$2.23	$2.39
375,001 - 1,125,000 gallons per month (Tier 3)	$3.18	$3.40
All > 1,125,000 gallons per month (Tier 4)	$4.24	$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 6":		
0 - 350,000 gallons per month (Tier 1)	$1.59	$1.70
350,001 - 750,000 gallons per month (Tier 2)	$2.23	$2.39
751,001 - 2,250,000 gallons per month (Tier 3)	$3.18	$3.40
All > 2,250,000 gallons per month (Tier 4)	$4.24	$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 8":		
0 - 560,000 gallons per month (Tier 1)	$1.59	$1.70
560,001 - 1,200,000 gallons per month (Tier 2)	$2.23	$2.39
1,200,001 - 3,600,000 gallons per month (Tier 3)	$3.18	$3.40
All > 3,600,000 gallons per month (Tier 4)	$4.24	$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 10":		
0 - 805,000 gallons per month (Tier 1)	$1.59	$1.70
805,001 - 1,725,000 gallons per month (Tier 2)	$2.23	$2.39
1,725,001 - 5,175,000 gallons per month (Tier 3)	$3.18	$3.40
All > 5,175,000 gallons per month (Tier 4)	$4.24	$4.54
Water Rate per 1,000 gallons - Commercial, Industrial, Institutional	$2.44	$2.61
Drought Contingency Rates		
Level 3: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates	$4.77	$5.10
Tier 4 Rates	$8.48	$9.08
Level 4: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates - 22% volume reduction in top-end range	$4.77	$5.10
Tier 4 Rates - 22% volume reduction	$8.48	$9.08

Rates and Fees – Effective 1/1/2025

(Water & Wastewater fees are effective beginning with all bills sent in January.)

Water Rates - Billed Monthly	2024 Rate	2025 Rate
Availability Fees		
¾" meter	$17.49	$18.59
1" meter (2X)	$17.49	$18.59
1 ½" meter (5X)	$87.45	$93.57
2" meter (8X)	$139.92	$149.71
3" meter (16X)	$279.84	$299.43
4" meter (25X)	$437.25	$467.86
6" meter (50X)	$874.50	$935.72
8" meter (80X)	$1,399.20	$1,497.14
10" meter (115X)	$2,011.35	$2,152.14
Fireline – 4" (monthly)	$21.90	$23.40
Fireline – 6" (monthly)	$43.70	$46.80
Fireline – 8" (monthly)	$70.00	$74.90
Fireline – 10" (monthly)	$100.60	$107.60
Fireline – 12" (monthly)	$96.00	$150.90
Fireline – 14" (monthly)	$109.00	$226.35

Wastewater Rates - Billed Monthly	Rate	Rate
Availability Fees		
Residential	$16.43	$17.58
Multi-Unit Residential (per unit)	$14.80	$15.80
1 ½" meter (minimum charge)	$82.15	$87.90
2" meter (minimum charge)	$131.44	$140.64
3" meter (minimum charge)	$246.45	$263.70
4" meter (minimum charge)	$410.75	$439.50
6" meter (minimum charge)	$821.50	$879.00
8" meter (minimum charge)	$1,314.40	$1,406.40
10-12" meter (minimum charge)	$1,889.45	$2,021.70
Usage Rate - Indoor Water Use		
*Indoor water use is defined by water consumptions billed December - April		
Wastewater Rate per 1,000 gallons	$1.59	$1.70
Sewer only customers - Billed a standard usage of 6,000 gallons	$1.59	$1.70
Surcharge Tables: Based on Contaminants		
Wastewater surcharge rate #1 per 1,000 gallons	$3.71	$3.97
Wastewater surcharge rate #2 per 1,000 gallons	$4.24	$4.54
Wastewater surcharge rate #3 per 1,000 gallons	$4.88	$5.22
Wastewater surcharge rate #4 per 1,000 gallons	$5.46	$5.84
Wastewater surcharge rate #5 per 1,000 gallons	$6.10	$6.53
Wastewater surcharge rate #6 per 1,000 gallons	$6.73	$7.20
Wastewater surcharge rate #7 per 1,000 gallons	$7.37	$7.89
Wastewater surcharge rate #8 per 1,000 gallons	$8.00	$8.56
Wastewater surcharge rate #9 per 1,000 gallons	$8.80	$9.42
Wastewater surcharge rate #10 per 1,000 gallons	$9.54	$10.21
Wastewater surcharge rate #11 per 1,000 gallons	$10.34	$11.06
Wastewater surcharge rate #12 per 1,000 gallons	$11.08	$11.86
Wastewater surcharge rate #13 per 1,000 gallons	$11.98	$12.82
Wastewater surcharge rate #14 per 1,000 gallons	$12.99	$13.90
Wastewater surcharge rate #15 per 1,000 gallons	$14.52	$15.54
Wastewater surcharge rate #16 per 1,000 gallons	$17.81	$19.06
Wastewater surcharge rate #17 per 1,000 gallons	$21.62	$23.13
Wastewater surcharge rate #18 per 1,000 gallons	$27.98	$29.94
Central Valley Water Rehab/Upgrade Charge (per unit for all Residential & MU, per REU for Commercial)	$11.50	$14.50

***Any exceptions to standard rates will be submitted to the District in writing and reviewed by an arbitration committee for approval.**

Rates and Fees – Effective 1/1/2025

(Water & Wastewater fees are effective beginning with all bills sent in January.)

Impact Fees	2024 Rate	2025 Rate
Water (2023 rate was effective 9/19/2022)	$3,772.61	$3,772.61
Wastewater (2023 rate was effective 9/19/2022)	$2,604.34	$2,604.34

Customer Fees	Rate	Rate
IVR Fees - per transaction (New)	N/A	Pass through cost
Returned check fee/credit card chargeback fee	$20.00	$20.00
Late fee – Amount based on statutory maximum	$20.00	$20.00
Delinquent Turn Off Fee	$50.00	$50.00
Tamper fee – Statutory maximum is $100	$75.00	$75.00
Pre-litigation collection letter	$50.00	$50.00
Interest on Unpaid Balance per Month	1.50%	1.50%
Collection Administrative Charge	$20.00	$20.00
Meter Testing Fee	$150.00	$150.00
Live Agent Payment Processing Fee	$2.50	$2.50
Broken Lock Fee (includes trip charge)	$80.00	$80.00
Broken Lock Box Fee (includes trip charge	$125.00	$125.00
Certification Charge	$20.00	$20.00
Trip Charge	$75.00	$75.00
New Construction Tamper/Unauthorized Connection Fee	$500.00	$500.00
Meter/MXU Damage Fee	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge

Engineering Review Fees	Rate	Rate
Plan Review (Residential, Single Lot)	$75.00	$75.00
Plan Review (Residential, Multiple Lot)	$100 + $50 per lot	$100 + $50 per lot
Plan Review (Residential, Medium to High Density (<=20 units per acre))	$100 + $25 per unit	$100 + $25 per unit
Plan Review (Residential, Very High Density (>20 units per acre))	$100 + $10 per unit	$100 + $10 per unit
Plan Review (Commercial/Industrial/Institutional)	$250.00	$250.00
Plan Review (Tenant Improvement)	$75.00	$75.00
Plan Review (with Grease Trap)	$250.00	$250.00
Plan Review (Utility Relocate/Realignment)	$100 + $10 per foot	$100 + $10 per foot
Plan Review (Municipal/County/State Projects)	$100 + $10 per foot	$100 + $10 per foot
Pre-Construction Meeting	$200.00	$200.00
Availability Letter/Hydraulic Modeling	$300.00	$300.00
Easement Review (each)	$150.00	$150.00
Easement Preparation	$2,500.00	$2,500.00
Plat Review	$150.00	$150.00

Engineering Inspection Fees	Rate	Rate
Water Line Inspection (up to 100 feet)	$75 + $75 Trip Charge	$75 + $75 Trip Charge
Water Line Inspection Per Unit (Medium to High Density)	$75 Trip Charge per Unit	$75 Trip Charge per Unit
Water Line Additional Inspection (> 100 feet)	$1.00/foot	$1.00/foot
Wastewater Line Inspection (up to 100 feet)	$75 + $75 Trip Charge	$75 + $75 Trip Charge
Wastewater Line Inspection per Unit (Medium to High Density)	$75 Trip Charge per Unit	$75 Trip Charge per Unit
Wastewater Line Additional Inspection (> 100 feet)	$1.00/foot	$1.00/foot
Fire Line Inspection (up to 100 feet)	$75 + $75 Trip Charge	$75 + $75 Trip Charge
Fire Line Additional Inspection (> 100 feet)	$1.00/foot	$1.00/foot
Grease Trap Inspection	$75 + $75 Trip Charge	$75 + $75 Trip Charge
Dye Test	$75 + $75 Trip Charge	$75 + $75 Trip Charge
Rescheduled Inspection (less than 24 hours notice)	$75 + $75 Trip Charge	$75 + $75 Trip Charge
As-Built (Data Input for GHID)	$250.00	$250.00
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not)	$1,250.00	$1,250.00

Connection (Meter) Fees	Rate	Rate
3/4" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
1" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
1 1/2" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
2" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
4" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
6" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
8" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
10" Connection	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge
Backout Meter (provided by Developer, GHID provides and programs MXU)	Meter & MXU Cost+$75 Trip Charge	Meter & MXU Cost+$75 Trip Charge

Other Fees/Charges	Rate	Rate
Hydrant Meter security deposit	$1,750.00	$1,750.00
Hydrant Meter daily rental (in addition to actual water consumed)	$5.00	$5.00
Hydrant Meter Inspection monthly charge	$75.00	$75.00
Hydrant Meter Water Use Charge per 1,000 gal (at lowest tier rate)	$2.44	$2.44
Cross-Connection Penalty - 1st Offense	$500.00	$500.00
Cross-Connection Penalty - 2nd Offense (may lose hydrant use permit)	$1,000.00	$1,000.00
Cross-Connection Penalty - 3rd Offense (may lose hydrant use permit)	$2,000.00	$2,000.00

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: ALL
Category: Personnel Expenses

General Ledger Account: XXX-500000

Acct	Description	2025		Total Budget
5010	Base Salary (2024 Budget $5,653,104) (5.0% merit increase)			$6,008,864
5010	Additional crew Water Department (New)			
	Foreman Position - Water			$73,710
	Water Maintenance I R&R			$42,588
	Water Maintenance I R&R			$42,588
5010	Certification Pay (2024 Budget $231,002)			$264,603
5020	Overtime Pay (2024 Budget $126,249)			$171,000
5030	On-Call Pay-(2024 Budget $105,000)			$150,000
5060	Anticipated Retirement Buyout (2024 Budget $433,000) (One new employee eligible for retirement and changes in retirement buyout valuation)			$89,000
5010	Employee Service Awards (2024 Budget $2,800)			$800
5120	Employer 401(k) Contributions on Base + OT (2024 Budget $571,251) (%)			$626,944
5110	State Retirement Plan Contributions on Base + OT (2024 Budget $1,010,281) (%)			$1,071,477
5150	Employer Portion of Medicare on Base + OT (2024 Budget $87,190)			$95,757
5130	Insurance Plans - Health & Dental ($2,626.50 + $101.76) 81 Positions; 7 Retirees; 2.6% increase in health insurance rate 2.6% increase in retiree insurance rate 12.0% increase in rates dental insurance rate Includes $3,000 HSA contribution to each employee (2024 Budget $2,148,538).			$2,328,244
5160	Workers Compensation Insurance (2024 Budget $40,000)			$55,000
5170	Insurance Plans - Life, LTC, LTD (2024 Budget $51,800)			$61,300
5180	State Unemployment (2024 Budget $5,000)			$5,000
5070	Employee Clothing Allowance (2024 Budget $20,350)			$22,000
5050	Vehicle Allowance - (2024 Budget $7,200)			$0
	Total Budget			**$11,108,875**

2024 Budget	$10,492,765
% Change	5.87%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - RR
Category: Machinery & Equipment

General Ledger Account: 220-510910

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Dump Truck (Unit #26)	1	$185,000	$185,000
	Trench Roller/Compactor	1	$37,000	$37,000
	Water Tanker Truck	1	$140,000	$140,000
	Total Budget			**$362,000**

2024 Budget	$410,000
% Change	-11.71%

Year to date spent through 9/30/2024 = $465,359

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - MAINT
Category: Machinery & Equipment

General Ledger Account: 230-510910

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Total Budget			**$0**

2024 Budget	$0
% Change	N/A

Year to date spent through 9/30/2024 = $0

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - MAINT
Category: Machinery & Equipment

General Ledger Account: 240-510910

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Total Budget			**$0**

Year to date spent through 9/30/2024 = $462,768

2024 Budget	$708,000
% Change	-100.00%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: BLDG/FLEET
Category: Machinery & Equipment

General Ledger Account: 260-510910

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Vehicle Lease Buyout	6	$7,500	$45,000
	Unit #12, #60, #56, #53, #55, #52			
	Vehicle Replacement:			
	Unit #06: 1/2 ton replacement with 1/2 ton truck	1	$52,000	$52,000
	(Includes upfit - seat covers, light bars, floor mats, etc.)			
	Unit #11 & #38: 1/2 ton replacement with Mid-Size trucks	2	$35,000	$70,000
	(Includes upfit - seat covers, light bars, floor mats, etc.)			
	Unit #50: 1 ton utility truck replacement with Utility Crane Body Truck. (Truck Chassis - $77,000 & Crane Body - $110,000).	1	$190,000	$190,000
	(Includes upfit - seat covers, light bars, floor mats, etc.)			
	Fuel Truck Replacement:			
	Unit #48 & #49: 7500 Tanker truck replaced with fuel trailer	1	$40,000	$40,000
	Total Budget			**$397,000**

2024 Budget	$308,000
% Change	28.90%

Year to date spent through 9/30/2024 = $166,230

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: OPERATIONS
Category: Machinery & Equipment

General Ledger Account: 350-510910

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Total Budget			**$0**

2024 Budget	$0
% Change	N/A

Year to date spent through 9/30/2024 = $0

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: General Administrative

General Ledger Account: 110-510430

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Employee Work Anniversary Appreciation (2024 Budget $3,900)	81	$50	$4,050
	Employee Retirement Luncheon (2024 Budget $1,000)	2	$500	$1,000
	Healthy Living Incentives (2024 Budget $2,000)	15	$100	$1,500
	Third Party A/R Collection Service (2024 Budget $2,000)	1	$3,500	$3,500
	Flowers/Gifts for Funerals, New Babies, etc. (2024 Budget $750)	5	$75	$375
	Document Shredding (2024 Budget $560)	1	$560	$560
	Employee Summer Party (2024 Budget $2,890)	1	$3,000	$3,000
	Employee End-of-Year Party and Holiday Gift (2024 Budget $7,825)	1	$8,000	$8,000
	Employee Holiday Breakfast (2024 Budget $1,525)	1	$2,000	$2,000
	Employee Appreciation Gifts (2024 Budget $2,730)	1	$2,800	$2,800
	Board Meeting Refreshments (2024 Budget $600)	12	$50	$600
	Board & Staff Strategic Planning Session (2024 Budget $300)	1	$300	$300
	Board Discretionary Items (2024 Budget $1,000)	1	$0	$0
	New Employee Shirt and Coat (2024 Budget $600)	8	$75	$600
	Employee Advisory Board (2024 Budget $500)	1	$500	$500
	Employee Hiring Referral Bonus (2024 Budget $600)	2	$300	$600
	GHID Placemaking Committee (2024 Budget $1,000)			**$11,000**
	GHID 75 Year Anniversary (New)	1	$10,000	$10,000
	Other placemaking committee activities	1	$1,000	$1,000
	Safety Committee (2024 Budget $1,000)	1	$1,000	$1,000
	On Call Meals (2024 Budget $8,000)	350	$20	$7,000
	Employee Mileage Reimbursement (2024 Budget $600)	1	$600	$600
	District Provided Clothing (2024 Budget $0) (Provided Every Other Year) (78 Employees)	81	$35	$2,835
	License Renewals (PE, CPA, CDL, Water, Wastewater, etc) (2024 Budget $3,500)	1	$3,500	$3,500
	GM/Employee Luncheons (2024 Budget $320)	4	$85	$340
	Subtotal			**$55,660**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: General Administrative

General Ledger Account: 110-510430

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Annual Membership Dues APWA ($1,230), ABPA ($77) AWWA ($9,200), WEF ($750), UECA ($150), UT SAFE COUNCIL ($250), CHAMBER WEST ($3,500), EMPLOYERS COUNCIL ($1,600), WATER USERS ($200), UCLS ($175), UT WTR CONSERV ($300), ASSOC SAFETY PROF ($170), UACPA ($400), UASD ($16,000), RURAL WATER ($1,850), AM SCTY OF SFTY PROF ($210), AMAZON ($200), UGFOA ($75) (2024 Budget $29,472)	1	$36,337	$36,337
	Motivosity Employee Appreciation - (2024 Budget $2,000)	1	$2,000	$2,000
	Department recognition program (New)			**$7,290**
	Management/HR	7	$90	$630
	Customer Service/Meters	13	$90	$1,170
	Water/Water Quality	24	$90	$2,160
	Wastewater/Fleet	15	$90	$1,350
	OPS/IT	13	$90	$1,170
	Engineering	9	$90	$810
	($7.50/employee per month)			
	Grand Total Budget			**$101,287**

Year to date spent through 9/30/2024 = $29,773.71	2024 Budget	$74,672
	% Change	35.64%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: G&A - Elections

General Ledger Account: 110-510431

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Trustee Election (2024 Budget $0)	1	$110,000	$110,000
	Total Budget			**$110,000**

2024 Budget	$0
% Change	N/A

Year to date spent through 9/30/2024 = $0

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: G&A - TNT

General Ledger Account: 110-510432

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Truth-in-Taxation Notices (2024 Budget $15,000)	1	$5,000	$5,000
			Total Budget	**$5,000**

2024 Budget	$15,000
% Change	-66.67%

Year to date spent through 9/30/2024 = $0

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: General Insurance

General Ledger Account: 110-510450

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Property, General Liability, Crime (covers Public Officials) and D&O Coverage (8% premium increase) (2024 Budget $392,637)	1	$347,835	$347,835
	Self-Insurance Reserve - Deductible Co-Pay (2024 Budget $100,000)	1	$100,000	$100,000
	Total Budget			**$447,835**

2024 Budget	$492,637
% Change	-9.09%

Year to date spent through 9/30/2024 = $231,688

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: VARIOUS
Category: Training & Education

General Ledger Account: XXX-510480

Sub Acct	Description	Dept	Qty	Amount	2025 Total Budget
	Board of Trustees				**$12,000**
	National Conferences	105	3	$2,400	$7,200
	AWWA Intermountain Section	105	3	$1,200	$3,600
	UASD - Full Day	105	3	$400	$1,200
	Management				**$21,350**
	National Conferences	110	3	$2,400	$7,200
	Utah Water Users	110	1	$900	$900
	WEAU Annual Conference	110	1	$900	$900
	AWWA Intermountain Section	110	3	$1,200	$3,600
	UASD - Full Day	110	6	$400	$2,400
	UASD - Single Day	110	2	$200	$400
	UGFOA	110	1	$1,100	$1,100
	SHRM Annual Conference	120	1	$550	$550
	HR Manager Online Training	120	3	$100	$300
	Leadership Training	120	2	$2,000	$4,000
	Administrative Services/Meters				**$6,300**
	National Conferences	130	1	$2,400	$2,400
	AWWA Intermountain Section	130	2	$1,200	$2,400
	Local Seminars and Training	130	15	$100	$1,500
	Information Technology/Operators				**$4,400**
	Rural Water	350	2	$900	$1,800
	AWWA Intermountain Section	350	1	$1,200	$1,200
	UASD	360	1	$400	$400
	Local Seminars and Training	350	5	$100	$500
	Local Seminars and Training	360	5	$100	$500
	Engineering				**$14,000**
	National Conferences	340	2	$2,400	$4,800
	Utah City Engineers Conference	340	2	$900	$1,800
	UCLS Conference	320	1	$1,500	$1,500
	APWA Fall Conference	340	5	$300	$1,500
	AWWA Intermountain Section	340	3	$1,200	$3,600
	Local Seminars and Training	340	8	$100	$800
	Wastewater/Fleet/Safety				**$13,400**
	National Conferences	210	1	$2,400	$2,400
	National Conferences	240	1	$2,400	$2,400
	WEAU Annual Conference	240	3	$900	$2,700
	RTA Training	260	2	$1,050	$2,100
	NASSCO Training	240	3	$1,000	$3,000
	Local Seminars and Training	240	8	$100	$800
	Subtotal				**$71,450**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: VARIOUS
Category: Training & Education

General Ledger Account: XXX-510480

Sub Acct	Description	Dept	Qty	Amount	2025 Total Budget
	Water/Water Quality				**$9,300**
	Rural Water Association of Utah Conference	220	2	$900	$1,800
	Rural Water Association of Utah Conference	230	2	$900	$1,800
	National Conferences	220	1	$2,400	$2,400
	AWWA Leadership	220	1	$800	$800
	Local Seminars and Training	220	13	$100	$1,300
	Local Seminars and Training	230	12	$100	$1,200
	Tuition Reimbursement	110	2	$4,000	**$8,000**
	CDL Training	110	7	$1,600	**$11,200**
	Online safety training program	210	1	$4,500	**$4,500**
	Grand Total Budget				**$104,450**

2024 Budget	$103,750
% Change	0.67%

Year to date spent through 9/30/2024 = $63,780

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Legal Expense

General Ledger Account: 110-510500

Unit	Description	Qty	Amount	2025 Total Budget
	Legal Fees (2024 Budget $45,000)	1	$45,000	$45,000
	Legal Notices & Newspaper Ads (2024 Budget $3,000)	1	$3,000	$3,000
	Total Budget			**$48,000**

2024 Budget	$48,000
% Change	0.00%

Year to date spent through 9/30/2024 = $23,845

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Accounting & Audit

General Ledger Account: 110-510510

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Annual Audit (2024 Budget $11,000)	1	$11,000	$11,000
	Single Audit (2024 Budget $1,000)	1	$1,000	$1,000
	Total Budget			**$12,000**

2024 Budget	$12,000
% Change	0.00%

Year to date spent through 9/30/2024 = $12,000

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Professional Consulting

General Ledger Account: 110-510520

Sub Acct	Description	Qty	Amount	2025 Total Budget
	401k Administration (2024 Budget $1,400)	1	$1,400	$1,400
	401k Participant Fees (2024 Budget $2,200)	110	$20	$2,200
	COBRA Processing (2024 Budget $660)	12	$55	$660
	Employee Drug Testing (2024 Budget $2,500)	60	$100	$6,000
	Emergency Response Plan Updates (New)	1	$40,000	$40,000
	Salary Survey (New)	1	$450	$450
	Water Loss Audit (New)	1	$25,000	$25,000
	Total Budget			**$75,710**

2024 Budget	$121,760
% Change	-37.82%

Year to date spent through 9/30/2024 = $134,938

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Banking & Bonding

General Ledger Account: 110-510540

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Paying Agent and Trustee Fees - ($2,000 - '19 bond, $1,500 - '21 bond, $2,500 '23A bond, $2,500 '23B bond, Agent Fees $1,000) (2024 Budget $9,500)	1	$9,500	$9,500
	Arbitrage Compliance Fees - 2021 Refunding Bond (Next due is 2026 for 2021 bond.)		$0	$0
	Visa/MC/Discover/AMEX Service Charges/Zions Bank (2024 Budget $367,000)	1	$414,000	$414,000
	Total Budget			**$423,500**

2024 Budget	$381,060
% Change	11.14%

Year to date spent through 9/30/2023 = $259,874

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Bond Interest Expense

General Ledger Account: 110-510550

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Series 2021 - Utah Division of Environmental Quality (2024 Budget $43,137) *[2025 Budget $38,150 = $42,300 2025 pmt - 35,250 2024 exp rvsl + 31,100 2025 exp accrual]* *(Principal Due 3/1/25 = $332,000)*	1	$38,150	$38,150
	Series 2019 - Utah Division of Drinking Water (2024 Budget $210,100) *[2025 Budget $197,088 = $206,538 2025 pmt - $154,904 2024 exp rvrsl + $145,454 2025 exp accrual]* *(Principal due 4/1/25 = $1,008,000)*	1	$197,088	$197,088
	Series 2023A - Utah Division of Drinking Water (2024 Budget $40,000) *First Principal Payment Jan 2026*	1	$55,000	$55,000
	Series 2023B - Bank of Utah (2024 Budget $1,098,278) *[2025 Budget $1,074,094 = $1,083,904 2025 pmt - $361,301 2024 exp rvrsl + $351,491 2025 exp accrual]* *(Principal due 9/1/25 = $1,090,000)*	1	$1,074,094	$1,074,094
	Total Budget			**$1,364,332**

2024 Budget	$1,391,515
% Change	-1.95%

Year to date spent through 9/30/2024 = $799,676

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Bond Cost of Issuance

General Ledger Account: 110-510560

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Total Budget			**$0**

2024 Budget	$0
% Change	N/A

Year to date spent through 9/30/2024 = $0

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: Pymts to Gov't Agencies

General Ledger Account: 110-510591

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Interlocal Agreement Taylorsville Bennion - Property Taxes (2024 Budget $8,500)	1	$8,500	$8,500
	Interlocal Agreement Magna Water - Property Taxes (2024 Budget $45,000)	1	$40,000	$40,000
	Total Budget			**$48,500**

2024 Budget	$132,000
% Change	-63.26%

Year to date spent through 9/30/2024 = $45,469

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Cust Serv
Category: Buildings & Grounds

General Ledger Account: 130-510220

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Trash Removal (2024 Budget $3,000) Paid monthly	1	$3,000	$3,000
	Elevator Maintenance (2024 Budget $2,200) pd quarterly + yearly inspection	1	$2,200	$2,200
	Janitorial Contract - Building Cleaning (2024 Budget $30,000) pd monthly	1	$30,000	$30,000
	Janitorial Supplies (2024 Budget $5,000)	1	$5,500	$5,500
	New Flags in Front of Admin Building (2024 Budget $1,000)	1	$1,200	$1,200
	Floor Mats and Coveralls (2024 Budget $4,000) Coveralls $400/yr; mats bi-weekly $150 ($3,600 yr)	1	$4,000	$4,000
	Window & Carpet Cleaning (2024 Budget $1,500)	1	$1,500	$1,500
	Exterminator (2024 Budget $600)	1	$600	$600
	Paint touch ups in building, Parking lot signage, flooring repairs, flagpole repairs, damaged blinds, ceiling tiles, scraper mats, boot cleaners (2024 Budget $2,500)	1	$2,500	$2,500
	Total Budget			**$50,500**

2024 Budget	$49,800
% Change	1.41%

Year to date spent through 9/30/2024 = $30,561

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Cust Serv
Category: Office Supplies/Printing

General Ledger Account: 130-510410

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Office & Engineering Supplies Including: Pens, Pencils, Toner, Paper, Folders, Notebooks, etc. (2024 Budget $10,000)	1	$10,000	$10,000
	Printing - Other Items (Business Cards, Flyers, etc.) (2024 Budget $2,000)	1	$2,000	$2,000
	Kitchen Supplies/Paper Goods (2024 Budget - $1,500)	1	$1,500	$1,500
	Wireless Headsets (2024 Budget (2) @ $150 = $300)	1	$165	$165
	Headset Batteries (2024 Budget (0) @ $40 = $0)	2	$30	$60
	Maintenance Contracts			
	Copiers - (2024 Budget $5,900)			
	Main Floor Copier MX5111N yearly contract	1	$2,300	$2,300
	Engineering Copier MX-5070N yearly contract	1	$1,600	$1,600
	Building B Copier	1	$1,600	$1,600
	Total Budget			**$19,225**

2024 Budget	$19,700
% Change	-2.41%

Year to date spent through 9/30/2024 = $9,607

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Cust Serv
Category: Postage & Mailing

General Ledger Account: 130-510420

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Postage - Mailing of Utility Bills & Late Notices (2024 Budget $115,000)	1	$122,000	$122,000
	Postage - In-House Meter - Rate increase from .63 to .69 (2024 Budget $3,850)	1	$4,000	$4,000
	Outsource Utility Billing & Flyers - Data Center (2024 Budget $50,000)	1	$50,000	$50,000
	Maintenance Contracts - Postage Meter (2024 Budget $2,000)	1	$1,700	$1,700
	Source Protection/Backflow & Pretreatment Notice Postage (2024 Budget $1,000)	1	$1,000	$1,000
	PO Box Fees (2024 Budget $600)	1	$650	$650
	Total Budget			**$179,350**

2024 Budget	$172,450
% Change	4.00%

Year to date spent through 9/30/2024 = $109,283

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Mgmt
Category: Public Relations & Conservation
General Ledger Account: 110-510530

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Conservation Materials - Public Information (2024 Budget $6,500)	1	$6,500	$6,500
	2024 Leak Detection (2024 Budget $80,000)	1	$80,000	$80,000
	Drought Tolerant Grass Seed (2024 Budget $6,000)		$6,000	$6,000
	Total Budget			**$92,500**

2024 Budget	$92,500
% Change	0.00%

Year to date spent through 9/30/2024 = $8,828

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Meter
Category: Repair Supplies

General Ledger Account: 140-520210

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Meter and MXU Repair Parts 3/4" & 1" Meters (Meter adapters, gaskets, electrical, butt connectors, nuts, bolts, washers, extensions, battery replacement registers, etc.) (2024 Budget $47,000)	1	$47,000	$47,000
	Replacement Small meters for 20 year program (2024 Budget $215,975)	1,325	$171	$226,575
	Meter lids, collars and risers (2024 Budget $15,000)	1	$15,000	$15,000
	Meter Maintenance 3" - 10" for new meters, repairs & stop meter replacement (Omni repair parts, nuts washers, gaskets, flanges, check valves, fittings & batteries) (2024 Budget $50,000)	1	$50,000	$50,000
	Replacement Large meters 10 year program (2024 Budget $172,800)	108	$1,650	$178,200
	Large Meter Field Tester (New)	1	$6,841	$6,841
	Total Budget			**$523,616**

2024 Budget	$500,775
% Change	4.56%

Year to date spent through 9/30/2024 = $395,100

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Meter
Category: Tools & Supplies

General Ledger Account: 140-520240

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Meter Department Tools & Supplies (Pick hammers, locks, insulation, oxygen for tank, grass knives, pumps, keys, sump pumps, hoses & clamps, saws, wrenches, snap ring pliers, etc.) (2024 Budget $2,000)	1	$2,000	$2,000
	Handheld Device repairs/replacement & warranty (Repair to Touchreaders, Unipros, Command links, Archers, Nomad, Handhelds, etc.) (2024 Budget $3,800)	1	$3,800	$3,800
	Total Budget			**$5,800**

2024 Budget	$5,800
% Change	0.00%

Year to date spent through 9/30/2024 = $1,060

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Safety
Category: Buildings & Grounds

General Ledger Account: 210-510220

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Fire Extinguisher Repair/Replace; Annual Inspection (Jan) (2024 Budget $1,500)	1	$1,500	$1,500
	Fire Alarms Annual Inspection (Jan) (2024 Budget $2,500)	1	$2,500	$2,500
	Yearly Certified Crane Inspections - (2024 Budget $6,000)	1	$6,000	$6,000
	Total Budget			**$10,000**

2024 Budget	$10,000
% Change	0.00%

Year to date spent through 9/30/2024 = $1,638

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Safety
Category: Safety

General Ledger Account: 210-510490

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Safety Budget			
	PPE for All Employees (2024 Budget $17,000)	1	$14,000	$14,000
	Hearing Test for All Employees (2024 Budget $1,500)	1	$1,500	$1,500
	Vertical Panels (2024 Budget $4,200)	70	$60	$4,200
	Safety Signs/ Traffic Signs (2024 Budget $5,000)	1	$5,000	$5,000
	Publications (2024 Budget $500)	1	$500	$500
	Incentive Awards (2024 Budget $2,500)	1	$10,000	$10,000
	First Aid Supplies (2024 Budget $2,500)	1	$2,500	$2,500
	Air Monitors for Confined Space Entry (2024 Budget $15,000)	5	$1,000	$5,000
	Cones for Vehicles (2024 Budget $2,125)	125	$17	$2,125
	Safety-Toed Boots (2024 Budget $6,000)	40	$150	$6,000
	Training Materials (2024 Budget $500)	1	$500	$500
	Respirator Fit Test & Medical Clearance (2024 Budget $400)	1	$400	$400
	PPE Vending (PPE, Equipment & Supplies Vending System) (2024 Budget $500)	1	$500	$500
	Facility and Equipment Spill Kits (2024 Budget $3,000)	10	$300	$3,000
	Facility Improvements (Signage, Guarding, Fall Protection, Parking, Labeling, Eye Sinks … etc) (2024 Budget $5,000)	1	$5,000	$5,000
	Confined Space Blowers (2024 Budget $800)	3	$500	$1,500
	Powered Air Purifying Respirators (2024 Budget $2,000)	1	$2,000	$2,000
	Confined Space Tripod, Winch, & Fall Arrest (2024 Budget $4,000)	1	$4,000	$4,000
	Total Budget			**$67,725**

	2024 Budget	$72,525
Year to date spent through 9/30/2024 = $17,072	% Change	-6.62%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - RR
Category: Repair Supplies

General Ledger Account: 220-520210

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Construction Repair & Maintenance Supplies			
	Emergency site repairs and maintenance (2024 Budget $75,000)	1	$75,000	$75,000
	Fill dirt & fill materials for repairs and maintenance (2024 Budget $45,000)	1	$45,000	$45,000
	Asphalt repairs and maintenance (2024 Budget $70,000)	1	$70,000	$70,000
	Concrete repairs and maintenance (2024 Budget $22,0000)	1	$30,000	$30,000
	Water main repair clamps (2024 Budget $26,200)	1	$30,000	$30,000
	Cement and asphalt cutting for repairs and maintenance (2024 Budget $12,500)	1	$12,500	$12,500
	Traffic safety sign rentals for state roads, repairs & maintenance (2024 Budget $8,500)	1	$10,000	$10,000
	Brass & ductile fittings for repairs and maintenance (2024 Budget $26,000)	1	$45,000	$45,000
	West Valley City permit fees for repairs and maintenance (2024 Budget $23,000)	1	$23,000	$23,000
	County dump fees (2024 Budget $2,000)	1	$2,000	$2,000
	Plant Cleanup Project (Contract to Segregate and Haul Materials Away) (2024 Budget $100,000)	1	$100,000	$100,000
	Extended Range Couplers & Flange Coupling Adaptors - Inventory (New)	1	$ 50,000	$50,000
	Total Budget			**$492,500**

2024 Budget	$412,000
% Change	19.54%

Year to date spent through 9/30/2024 = $308,613

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - MAINT
Category: Repair Supplies

General Ledger Account: 230-520210

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Water Operations Maintenance Repair Supplies			
	Water site maintenance (2024 Budget $20,000) (Asphalt maintenance for water sites and back parking lot at the GHID main office)	1	$20,000	$20,000
	Valves and valve repair parts (2024 Budget $15,000)	1	$15,000	$15,000
	Valve lids, valve boxes and risers, and meter boxes for repairs and maintenance (2024 Budget $10,000)	1	$10,000	$10,000
	Fire hydrants repair parts (2024 Budget $30,000)	1	$30,000	$30,000
	Total Budget			**$75,000**

2024 Budget	$75,000
% Change	0.00%

Year to date spent through 9/30/2024 = $17,843

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Water Quality
Category: Repair Supplies

General Ledger Account: 231-520210

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Fire Hydrant Meters (Replace & Repair) (2024 Budget 5 @ $8,750)	3	$1,750	$5,250
	Fire Hydrant Meter Valves (2024 Budget $3,500)	3	$175	$525
	Fire Hydrant Meter Repairs (2024 Budget $1,000)	1	$1,000	$1,000
	Total Budget			**$6,775**

2024 Budget	$13,250
% Change	-48.87%

Year to date spent through 9/30/2024 = $1,628

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - R&R
Category: Tools & Supplies

General Ledger Account: 220-520240

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2024 Budget $6,500)	1	$6,500	$6,500
	Gas Chain Saw (2024 Budget $3,000)	1	$3,000	$3,000
	Metal Detector (2024 Budget $1,000)	1	$1,000	$1,000
	Trash Pump (Water Systems) (2024 Budget $600)	2	$300	$600
	Hydro Ex part replacement for hoses, vac tubes, nozzles etc. (2024 Budget $6,000)	1	$7,000	$7,000
	Trench shoring panels and equipment replacements (2024 Budget $3,000)	1	$12,000	$12,000
	2000 watt generator (2024 Budget $1,200)	1	$1,200	$1,200
	Total Budget			**$31,300**

2024 Budget	$30,300
% Change	3.30%

Year to date spent through 9/30/2024 = $28,855

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - MAINT
Category: Tools & Supplies

General Ledger Account: 230-520240

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2024 Budget $6,500)	1	$6,500	$6,500
	Trash Pump (Water Systems) (2024 Budget $400)	1	$2,500	$2,500
	Impact Tools (Replacement cordless power tools) (2024 Budget $500)	1	$500	$500
	Total Budget			**$9,500**

2024 Budget	$8,450
% Change	12.43%

Year to date spent through 9/30/2024 = $2,326

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Water Quality
Category: Water Testing Fees

General Ledger Account: 231-530270

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Culinary Water Testing (2024 Budget $40,000)	1	$38,000	$38,000
	Water Quality - Consumer Confidence Report (Including Spanish Translation) (2024 Budget $3,500)	1	$5,000	$5,000
	Lead & Copper Sampling (120 Water) Compliance (Every 3 years) (New)	50	$100	$5,000
	Lead & Copper Public Information & Education (17,000 Post Cards) (New)	17000	$0.59	$10,030
	Chem Keys for Portable Analyzer (SL1000) (2024 Budget $7,500)	2500	$3	$7,500
	SL1000 Calibrations (2024 Budget $3,500)	4	$950	$3,800
	DR1900 Calibration (2024 Budget $1,000)	1	$1,200	$1,200
	Backflow Testing & Repair (GHID Sites) (2024 Budget $2,000)	1	$2,000	$2,000
	Lead & Copper Inventory Consulting Fees (2024 Budget $10,000)	1	$7,000	$7,000
	DR300 Pocket Colorimeter (New)	2	$700	$1,400
	Total Budget			**$80,930**

2024 Budget	$72,500
% Change	11.63%

Year to date spent through 9/30/2024 = $2,973

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - MAINT
Category: Repair Supplies

General Ledger Account: 240-520210

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Manhole Repair, Rehabilitation and Collars (2024 Budget $25,000)	1	$18,000	$18,000
	Sewer System Maintenance Costs (2024 Budget $5,000)	1	$4,000	$4,000
	Point Repair Kits (2024 Budget $3,000)	1	$2,000	$2,000
	Chemical Root Treatment - Increase to 2 miles of treatment (2024 Budget $10,000)	1	$20,000	$20,000
	WWPS Chemical Treatment (2024 Budget $3,000)	1	$1,000	$1,000
	Grease Trap Cleaning & Testing (2024 Budget $2,500)	1	$2,500	$2,500
	Pretreatment educational material (FOGS, Wipes, etc.) (2024 Budget $1,200)	1	$1,200	$1,200
	Vanguard Disinfectant (Chemical for 1 year operation) (New)	1	$1,500	$1,500
	Total Budget			**$50,200**

2024 Budget	$51,900
% Change	-3.28%

Year to date spent through 9/30/2024 = $1,395

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - Maint
Category: Tools & Supplies

General Ledger Account: 240-520240

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Tools-Including Hand Tools, Manhole Hooks, Clydes, etc. (2024 Budget $500)	1	$500	$500
	Combination Truck part replacement for Hoses, Vac Tubes, Nozzles, etc. (Tube rack & Warthog nozzles) (2024 Budget $14,000)	1	$14,000	$14,000
	TV Truck Maintenance & Repair - Aries System (2024 Budget $12,000)	1	$12,000	$12,000
	Total Budget			**$26,500**

2024 Budget	$26,500
% Change	0.00%

Year to date spent through 9/30/2024 = $17,156

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
Category: Vehicles Fuel

General Ledger Account: 260-510230

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Diesel Fuel & Gasoline Purchases for All District Vehicles & Equipment - 18K gal. reg & 20K gal. diesel @ $3.82/gal (2024 Budget $175,000))	1	$145,000	$145,000
	Bulk DEF (Diesel Exhaust Fluid). All 2011 and newer diesel vehicles use DEF. (2024 Budget $600)	1	$700	$700
	UST (Underground Storage Tank) fees and testing - Beginning fiscal year 2022 we are required to test and pay fees for above ground fuel tanks as well. We now have a new test that needs to be performed on the UST as well. (2024 budget $1,500)	1	$2,000	$2,000
	Bulk Oil purchase & Other Shop/Fleet fluids for maintenance (2024 Budget $6,000)	1	$8,000	$8,000
	Total Budget			**$155,700**

2024 Budget	$191,600
% Change	-18.74%

Year to date spent through 9/30/2024 = $97,113

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
Category: Vehicle Lease

General Ledger Account: 260-510235

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Vehicle Lease Charges 6 remaining lease vehicles (Total of 6 to start the 2024 year) (2024 Budget - $50,500)	1	$33,000	$33,000
	Total Budget			**$33,000**

2024 Budget	$50,500
% Change	-34.65%

Year to date spent through 9/30/2024 = $40,607

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
Category: Repair Supplies

General Ledger Account: 260-520210

Sub Acct	Description	Qty	Amount	2025 Total Budget
	VEHICLE MAINTENANCE - (14 lease+27 own=41) **FLEET**			
	Small Fleet Vehicle Maint-filters, belts, fluids, rags, wipers, etc. (2024 Budget $4,000)	1	$4,000	$4,000
	Medium Fleet Vehicle Maint-filters, belts, fluids, wipers, etc. (2024 Budget $2,200)	1	$4,000	$4,000
	Large Fleet Vehicle Maint - filters, belts, fluids, wipers, etc. (2024 Budget $7,000)	1	$5,000	$5,000
	Small Fleet Vehicle Repair Parts (Vehicle Vendors) (2024 Budget $5,000)	1	$8,000	$8,000
	Medium Fleet Vehicle Repair Parts (Vehicle Vendors) (2024 Budget $7,000)	1	$9,000	$9,000
	Large Fleet Vehicle Repair Parts (Vehicle Vendors) (2024 Budget $55,000)	1	$45,000	$45,000
	Welding Supplies and Steel (2024 Budget $1,500)	1	$1,500	$1,500
	Paint/Auto Body Repairs (2024 Budget $4,500)	1	$4,500	$4,500
	Tires/Fleet Vehicles-small, medium, large (2024 Budget $25,000)	1	$20,000	$20,000
	Vehicle Emissions (2024 Budget $2,000)	1	$2,000	$2,000
	VEHICLE MAINTENANCE - HEAVY EQUIPMENT (28)			
	Equipment Maint - filters, belts, fluids, rags, wipers, etc. (2024 Budget $5,000)	1	$4,000	$4,000
	Equipment Repair Parts/Vendor & Outside Vendors (2024 Budget $20,000)	1	$30,000	$30,000
	Welding Supplies and Steel (2024 Budget $2,000)	1	$2,000	$2,000
	Tires for Equipment (2024 Budget $5,000)	1	$5,000	$5,000
	Small Equipment and Trailer Maintenance/Repair Parts (2024 Budget $2,000)	1	$2,000	$2,000
	SHOP EQUIPMENT MAINTENANCE			
	Propane gas (2024 Budget $450)	1	$450	$450
	Vehicle Car Wash - Supplies & Service (2024 Budget $1,000)	1	$2,500	$2,500
	Total Budget			**$148,950**

2024 Budget	$148,650
% Change	0.20%

Year to date spent through 9/30/2024 = $100,344

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Bldg/Fleet
Category: Tools & Supplies

General Ledger Account: 260-520240

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Floor Matting, spill absorbers, organization equipment, signs for doors, etc. (2024 Budget $1,500)	1	$1,000	$1,000
	Replacement tools, vehicle & equipment miscellaneous cleaners (2024 Budget $2,000)	1	$3,500	$3,500
	Diagnostic Tools (Small and Large Hardware tool replacement) (New)	2	$8,550	$17,100
	Total Budget			**$21,600**

2024 Budget	$21,500
% Change	0.47%

Year to date spent through 9/30/2024 = $18,422

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Engineering
Category: Tools & Supplies

General Ledger Account: XXX-520240

Sub Acct	Description	Qty	Dept	Amount	2025 Total Budget
	Field Tools (2024 Budget $2,000)	1	330	$2,000	$2,000
	Blue Stake Supplies (Paint, Flags, Lathe, etc.) (2024 Budget $4,000)	1	330	$4,000	$4,000
	Field Markers for Buried Pipelines (2024 Budget 25 @ $20 = $500)	25	330	$20	$500
	Total Budget				**$6,500**

2024 Budget	$6,500
% Change	0.00%

Year to date spent through 9/30/2024 = $1,740

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Engineering
Category: Professional Consulting

General Ledger Account: 340-520520

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Water Modeling Small design and easement preparation support (2024 Budget $10,000)	1	$5,000	$5,000
	Cathodic Protection Monitoring (2024 Budget $10,000)	1	$10,000	$10,000
	Blue Stakes Service (2024 Budget $15,000)	1	$12,000	$12,000
	Sewer Capacity Modeling Update (2024 Budget $15,000)	1	$15,000	$15,000
	Infrastructure Funding Application (2024 Budget $10,000)	1	$15,000	$15,000
	Inflow and Infiltration Study (New)	1	$50,000	$50,000
	Total Budget			**$107,000**

2024 Budget	$110,000
% Change	-2.73%

Year to date spent through 9/30/2024 = $45,976

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Operations
Category: Repair Supplies

General Ledger Account: 350-520210

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Wastewater Operations Repair and Supplies			
	Sewer System Maintenance Costs (2024 Budget $80,000)	1	$80,000	$80,000
	Generator Maintenance Costs (2024 Budget $3,000)	1	$3,000	$3,000
	Generator Load Testing (Water Ops, WW Ops & Admin) (2024 Budget $32,000)	1	$32,000	$32,000
	Electrical Maintenance Costs (2024 Budget $4,000)	1	$4,000	$4,000
	Cathodic Protection (2024 Budget $5,000)	1	$5,000	$5,000
	Elevator maintenance/inspection (2024 Budget $7,000)	1	$7,000	$7,000
	Water Operations Repair and Supplies			
	Mechanical seals/repair kits (2024 Budget $5,000)	1	$5,000	$5,000
	Doors, locks, tank hatch and light fixture maintenance and repairs (2024 Budget $5,000)	1	$5,000	$5,000
	Water system wells & boosters maintenance and repairs (2024 Budget $80,000)	1	$80,000	$80,000
	Generator maintenance (2024 Budget $3,000)	1	$3,000	$3,000
	Painting and cleaning supplies for fire hydrant paint, paint for PRVs, and paint for wells/booster buildings. (2024 Budget $1,000)	1	$1,000	$1,000
	Electrical maintenance (2024 Budget $6,000)	1	$6,000	$6,000
	Fluoride system maintenance (2024 Budget $4,000)	1	$4,000	$4,000
	Sodium hypochlorite system maintenance (2024 Budget $10,000)	1	$10,000	$10,000
	PRV maintenance (2024 Budget $3,000)	1	$3,000	$3,000
	HVAC emergency repairs and maintenance (2024 Budget $10,000)	1	$10,000	$10,000
	HVAC contract maintenance (2024 Budget $4,500)	1	$4,500	$4,500
	Total Budget			**$262,500**

2024 Budget	$262,500
% Change	0.00%

Year to date spent through 9/30/2024 = $161,355

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Operations
Category: Tools & Supplies

General Ledger Account: 350-520240

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Wastewater Operations Repair and Supplies			
	Tools-Including Hand Tools, Power Tools, Specialty Tools, etc. (2024 Budget $2,500)	1	$2,500	$2,500
	Water Operations Repair and Supplies			
	Water Ops Tools-Including Hand Tools, Power Tools, Specialty Tools, etc. (2024 Budget $1,500)	1	$1,500	$1,500
	Total Budget			**$4,000**

2024 Budget	$4,000
% Change	0.00%

Year to date spent through 9/30/2024 = $5,828

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Operations
Category: Water Purchases

General Ledger Account: 350-530250

Unit	Description	Qty	Amount	2025 Total Budget
	Water Purchases from JVWCD Minimum Contract 17,000 AF (2024 Budget $11,437,138)	1	$11,149,425	$11,149,425
	Average flows non-pump 75% of total purchases ($616.30/AF)			
	Average flows pump 25% of total purchases ($637.37AF)			
	Weighted Average price/AF ((0.75)*($616.30))+((0.25)*($637.37)=$621.57/AF			
	Annual contract estimated use (2023/2024) (8,500 AF*$621.57) = $5,283,345			
	Annual contract estimated use with 5% rate increase (2025/2026) (8,500 AF*$621.57*1.05) = $5,547,525			
	Contract overage: 500 AF x $637			
	Total Budget			**$11,149,425**

2024 Budget	$11,437,138
% Change	-2.52%

Year to date spent through 9/30/2024 = $7,464,224

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Operations
Category: Treatment Chemicals

General Ledger Account: 350-530260

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Salt Purchases for Sodium Hypochlorite Production (2024 Budget $15,000)	1	$15,000	$15,000
	Fluoride Purchases (2024 Budget $14,000)	1	$14,000	$14,000
	Accutab (2024 Budget $3,000)	1	$3,000	$3,000
	Total Budget			**$32,000**

2024 Budget	$32,000
% Change	0.00%

Year to date spent through 9/30/2024 = $31,295

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: MGMT
Category: Utilities

General Ledger Account: 110-510460

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Electrical Expenses for Building A, B, C & E (2024 Budget $45,000)	1	$52,200	$52,200
	Natural Gas Expense for Building A, B, C & E (2024 Budget $37,000)	1	$37,000	$37,000
	Stormwater Fees - New Rate $774 Per Month (2024 Budget $9,500)	1	$9,500	$9,500
	Total Budget			**$98,700**

2024 Budget	$91,500
% Change	7.87%

Year to date spent through 9/30/2024 = $60,166

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WTR - Maint
Category: Utilities

General Ledger Account: 230-510460

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Electrical Cost to run Wells, Pumps, etc. (3yr Avg. 684,717) (2024 Budget $625,000)	1	$610,000	$610,000
	Natural Gas Costs for Wells, etc. (2yr Avg. 11,033) (2024 Budget $20,000)	1	$20,000	$20,000
	WVC Stormwater Fees (2024 Budget $6,000)	1	$6,000	$6,000
	Total Budget			**$636,000**

2024 Budget	$651,000
% Change	-2.30%

Year to date spent through 9/30/2024 = $325,323

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: WW - Maint
Category: Utilities

General Ledger Account: 240-510460

Unit	Description	Qty	Amount	2025 Total Budget
	Electrical Costs to run Lift Stations (3yr Avg. 183,414) (2024 Budget $190,000)	1	$220,400	$220,400
	Natural Gas for Lift Stations (2yr Avg. 6,142) (2024 Budget $10,000)	1	$10,000	$10,000
	WVC Stormwater Fees (2024 Budget $1,600)	1	$1,600	$1,600
	Total Budget			**$232,000**

2024 Budget	$201,600
% Change	15.08%

Year to date spent through 9/30/2024 = $129,966

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: Sys Adm
Category: Buildings & Grounds

General Ledger Account: 360-510220

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Anticipated maint for A/C, boiler, electrical, lighting, floors, plumbing, etc. (Bldg Infrastructure) (2024 Budget $15,000)	1	$20,000	$20,000
	Lighting upgraded to LED - for 45 high bay lighting/bulb replacement for building D (2024 Budget $6,500)	1	$6,500	$6,500
	Maintenance plan for chiller, air handler, boiler, VAV boxes, exhaust fans and pumps. (2024 Budget $7,500)	1	$8,600	$8,600
	Security Monitoring (2024 Budget - $4,000)	1	$4,000	$4,000
	Fire & Elevator Alarm monitoring (2024 Budget $750)	1	$750	$750
	Grounds maintenance (2024 Budget $90,000)	1	$125,000	$125,000
	Total Budget			**$164,850**

2024 Budget	$123,750
% Change	33.21%

Year to date spent through 9/30/2024 = $93,468

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: SYS ADMN
Category: Computer Supplies & Equipment
General Ledger Account: 360-510440

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Information Technology Annual Support Contracts & Subscriptions			
	PDF Editing Software (2024 Budget $3,201)	11	$291	$3,201
	Document Editing Software (2024 Budget $1,100)	1	$1,100	$1,100
	AMI Maintenance Incl. Customer Portal & Datalake (2024 Budget $77,400)	1	$89,000	$89,000
	HR Hiring Software (2024 Budget $2,232)	12	$186	$2,232
	GIS Maintenance Subscription (2024 Budget $14,760)	1	$28,500	$28,500
	Drafting Maintenance Subscription (2024 Budget $1,300)	1	$1,555	$1,555
	Email Archive Subscription (2024 Budget $4,180)	110	$7	$816
	Backup Maintenance & Subscription (2024 Budget $9,600)	1	$14,400	$14,400
	Backup Maintenance & Subscription (SCADA System) (2024 Budget $8,500)	1	$9,650	$9,650
	Engineering Plans PDF Subscription (2024 Budget $1,500)	10	$150	$1,500
	Bluestakes Portal (2024 Budget $6,000)	1	$6,000	$6,000
	Asset Management Maintenance Subscription & EURL Subscription (2024 Budget $42,000)	1	$67,265	$67,265
	Employee Evaluations Software and Subscription (2024 Budget $2,500)	1	$2,500	$2,500
	Domain Hosting (DNS & Web Hosting, Domain Name Reg & SSL Subscription) (2024 Budget $1,000)	1	$1,000	$1,000
	Vehicle Tracking Monthly Subscription (2024 Budget $15,000)	12	$1,250	$15,000
	Wastewater Software Monitoring Subscription (2024 Budget $10,000)	1	$5,000	$5,000
	Surveying Support & Maintenance (2024 Budget $1,400)	1	$1,400	$1,400
	Office Software Suite Subscription (2024 Budget $17,010)	98	$149	$14,648
	Patch Management Software (2024 Budget $4,500)	2	$1,950	$3,900
	Fleet Maintenance Software (2024 Budget $3,000)	1	$3,000	$3,000
	PDF Signature Software (2024 Budget $1,000)	1	$1,000	$1,000
	Vehicle Diagnostic for Heavy Duty (2024 Budget $2,000)	1	$2,000	$2,000
	Vehicle Diagnostic for Light Duty (2024 Budget $1,000)	1	$1,000	$1,000
	Firewall Software Suite (2024 Budget $8,000)	1	$9,241	$9,241
	Firewall Software Suite - SCADA System (2024 Budget $2,000)	1	$1,435	$1,435
	Website Hosting (2024 Budget $14,640)	12	$1,403	$16,836
	Fuel Master Support (2024 Budget $10,000) 2024 - $4,000 support, $6,000 one time setup cost	1	$5,000	$5,000
	ERP Software (Core Maintenance) - (2024 Budget $61,313)	1	$70,500	$70,500
	Project Accounting Maintenance (2024 Budget $3,000)	1	$3,500	$3,500
	Content Manager (2024 Budget $7,000)	1	$8,100	$8,100
	Virtual Software (2024 Budget $4,500)	2	$1,250	$2,500
	CC - VRS / GPS License Renewal (2024 Budget $1,200)	3	$600	$1,800
	Online Meeting Software (2024 Budget $2,399)	12	$200	$2,399
	Backflow Software (2024 Budget $12,000)	1	$12,000	$12,000
	Timeclock Software (2024 Budget $4,400)	1	$5,000	$5,000
	Project Software (2024 Budget $3,600)	10	$360	$3,600
	Storage backups for cloud files (2024 Budget $5,000)	1	$3,600	$3,600
	Motivosity (2024 Budget $3,500)	1	$3,500	$3,500
	Mobile Device Management Software for Field Equipment	15	$22	$324
	Marketing Software	6	$100	$600
	New Customer Portal Interface (New)	1	$3,000	$3,000
	Subtotal			**$428,602**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: SYS ADMN
Category: Computer Supplies & Equipment
General Ledger Account: 360-510440

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Information Technology Annual Hardware Replacement			
	Laptop Replacements (2024 Budget $9,000)	9	$1,600	$14,400
	Monitor Replacements - Company Wide (2024 Budget $6,000)	4	$300	$1,200
	Remote Endpoints (2024 Budget $2,100)	3	$700	$2,100
	Fiber optic build-out (2024 Budget $15,000) (Well 1, Chesterfield, Valley Downs)	3	$5,000	$15,000
	Laptop Battery Replacements (2024 Budget $1,500)	6	$150	$900
	Security Appliance for SCADA (New)	1	$9,000	$9,000
	Field Computer Replacements (New)	4	$1,200	$4,800
	Desktop Replacement (New)	1	$1,100	$1,100
	Information Technology Annual Misc Replacement			
	Replacement parts and equipment (2024 Budget $20,000)	1	$20,000	$20,000
	Operational Technology Annual Support Contracts & Subscriptions			
	Integration Control Software Renewal (2024 Budget $18,000)	2	$10,500	$21,000
	Subtotal			**$89,500**

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: SYS ADMN
Category: Computer Supplies & Equipment
General Ledger Account: 360-510440

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Operational Technology Annual Hardware Replacement			
	Shop Supplies			
	Misc Supplies (2024 Budget $2,000)	1	$2,000	$2,000
	Instrumentation			
	Level Transmitter, Submersible (2024 Budget $1,800)	2	$900	$1,800
	Chemical pump low flow (2024 Budget $3,000)	1	$3,000	$3,000
	UPS Replacements (2024 Budget $1,500)	1	$1,500	$1,500
	Site Cameras (Well 1, Chesterfield, Valley Downs) (2024 Budget $2,700)	3	$900	$2,700
	Control Panels			
	Water PRV Site Parts (Replacing the oldest PRV) (2024 Budget $7,400)	2	$3,700	$7,400
	Camera Panel (Well 1, Chesterfield, Valley Downs) (2024 Budget $4,800)	3	$1,600	$4,800
	Maintenance			
	Turbidimeter Wiper Blades (2024 Budget $200)	2	$100	$200
	ChemKeys for SL1000 (2024 Budget $1,500)	1	$1,500	$1,500
	Sensor Replacement (Should be replaced yearly) (2024 Budget $2,500)	5	$500	$2,500
	Operational Technology Annual Misc Replacement			
	Replacement parts and equipment (2024 Budget $12,000)	1	$12,000	$12,000
	Grand Total Budget			**$557,502**

	2024 Budget	$515,735
Year to date spent through 9/30/2024 = $360,284	% Change	8.10%

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: SYS ADM
Category: Telephone

General Ledger Account: 360-510470

Sub Acct	Description	Qty	Amount	2025 Total Budget
	All District Telephone Lines, T-1s, Local, Long Distance, Fax, First Digital (2024 Budget $30,000)	12	$2,500	$30,000
	Fiber Data Lines(main office, well sites and pump stations) (Additions Tank Farm, Pioneer, Wheeler) (2024 Budget $19,200)	19	$1,200	$22,800
	Cellular Phone Service & Data Plans (2024 Budget $20,000)	1	$20,000	$20,000
	Desk Phone Maintenance Supplies, New Phones, Cables, etc. (2024 Budget $1,200)	6	$200	$1,200
	Answering Service (2024 Budget $8,500)	1	$8,500	$8,500
	Interactive Voice Response (IVR) Service (phone payments) (2024 Budget $36,000)	4	$10,000	$40,000
	Tyler Tech Utility Billing Notification (2024 Budget $1,200)	4	$375	$1,500
	Employee Cell Phone Reimbursement (2024 Budget $36,400)	936	$40	$37,440
	Total Budget			**$161,440**

2024 Budget	$152,500
% Change	5.86%

Year to date spent through 9/30/2024 = $87,582

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Facility Operations

General Ledger Account: 400-580310

Sub Acct	Description	Qty	Amount	2025 Total Budget
	CVWRF - Plant Operations and Maintenance (2024 Budget $4,538,745)	1	$5,180,898	$5,180,898
	CVWRF - Administration (2023 Budget $1,309,501)	1	$1,504,533	$1,504,533
	Engineering (2024 Budget $439,610)	1	$465,120	$465,120
	Emergency Contingency (2024 Budget $101,120)	1	$105,939	$105,939
	Board Expenses (2024 Budget $15,706)	1	$16,361	$16,361
	Total Budget			**$7,272,851**

2024 Budget	$6,404,682
% Change	13.56%

Year to date spent through 9/30/2024 = $3,968,570

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Projects Betterments

General Ledger Account: 400-580320

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Projects (2024 Budget $1,958,901)	1	$2,159,472	$2,159,472
	Total Budget			**$2,159,472**

2024 Budget	$1,958,901
% Change	10.24%

Year to date spent through 9/30/2024 = $926,092

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Interceptor Monitoring

General Ledger Account: 400-580330

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Interceptor Monitoring (2024 Budget $0)		$0	$0
	Total Budget			**$0**

2024 Budget	$0
% Change	N/A

Year to date spent through 9/30/2024 = $0

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Pretreatment Field

General Ledger Account: 400-580340

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Pretreatment - Field (2024 Budget $331,699)	1	$436,020	$436,020
	Total Budget			**$436,020**

2024 Budget	$331,699
% Change	31.45%

Year to date spent through 9/30/2024 = $274,023

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: Laboratory

General Ledger Account: 400-580350

Sub Acct	Description	Qty	Amount	2025 Total Budget
	Laboratory (2024 Budget $344,578)	1	$375,355	$375,355
			Total Budget	**$375,355**

2024 Budget	$344,578
% Change	8.93%

Year to date spent through 9/30/2024 = $238,851

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Department: CVWRF
Category: CVW Debt Service

General Ledger Account: 400-580380

Sub Acct	Description	Qty	Amount	2025 Total Budget
	CVW - Debt Service (Principal & Interest) (2024 Budget $7,558,191)	1	$8,340,379	$8,340,379
			Total Budget	**$8,340,379**

2024 Budget	$7,558,191
% Change	10.35%

Year to date spent through 9/30/2024 = $3,753,931