

Accrual Basis		Proposed FY Budget 2023/2024
Grizzly Ranch Community Services District		
Ordinary Income/Expense		
Income		
Total 5220 · US Treasury Security Interest		6,747.00
Total 5000 · Water & Sewer Connected Revenue		214,912.00
Total 5100 · Water and Sewer Standby Revenue		405,708.00
Total 5200 · Interest Income		34,306.00
5300 Recovery Income		600.00
5400 · "New" Connection Fee - Water		10,724.00
5500 · "New" Connection Fee - Sewer		11,160.00
Total Income		684,157.00
Expense		
Total 9000 · General & Administrative Series		130,232.00
Total 6000 · Personnel		296,316.00
Total 7000 · Water Source of Supply Series		20,257.00
Total 7100 · Water Pumping		9,286.00
Total 7200 · Water Treatment Series		5,570.00
Total 7400 · Water Admin. & General Series		3,955.00
Total 7500 · Water Transmission/Dist. Series		11,128.00
Total 8000 · Sewer - Collection Series		131,841.00
Total 8100 · Sewer Treatment Series		25,094.00
Total 8200 · Sewer Admin. & General Series		24,184.00
Total Expense		657,863.00
Net Ordinary Income		26,294.00

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Accrual Basis			Proposed FY
		Increase or	Budget
Grizzly Ranch Community Services District		4% Min.	2023/2024
Ordinary Income/Expense			
Income			
Total 5220 · US Treasury Security Interest		6,746.69	6,747.00
Total 5000 · Water & Sewer Connected Revenue		214,911.96	214,912.00
Total 5100 · Water and Sewer Standby Revenue		405,708.16	405,708.00
Total 5200 · Interest Income		34,306.22	34,306.00
5300 Recovery Income		600.00	600.00
5400 · "New" Connection Fee - Water		10,723.44	10,724.00
5500 · "New" Connection Fee - Sewer		11,160.24	11,160.00
Total Income		684,156.71	684,157.00
Expense			
9000 · General & Administrative Series			
9000-24 · Merchant Fees		313.58	
9000-22 · Operator in Training Mileage		1,548.10	
9000-21 · Administrative Mileage		38.33	
9000-20 · Chief Operator Mileage		2,092.42	
9000-19 · GM Mileage		4,471.84	
9000-18 · Contingency		10,000.00	
9000-17 · Personnel Training/Travel		2,500.00	
9000-16 · General Equipment/Tools		5,000.00	
9000-15 · SCADA Operating System		5,000.00	
9000-13 · Safety		300.00	
9000-12 · Office Furniture/Equipment		2,800.00	
9000-14 · Vehicle			
9000-11 · Subscriptions		3,000.00	
9000-10 · Office Supplies		2,500.00	
9000-09 · Technical Services		2,400.00	
9000-08 · Engineering		44,000.00	
9000-06 · Legal Services		1,406.29	
9000-05 · Audit		9,800.00	
9000-04 · Memberships/annual Dues		2,600.00	
9000-03 · Communications		2,424.98	
9000-02 · GRCSD Office Rent/Lease		6,552.00	

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