

GRCSO Proposed Budget FY 2026-2027

Ordinary Income/Expense

ACTUALS	Annual Budget	FY Budget
July 1, 25	2025/2026	2026/2027
through June	TOTALS	Proposed Draft
08, 26		

Income

5220 · US Treasury Security Interest				
5220-02 · US Treasury Note Interest	0	0	-	
5220-01 · US Treasury Bill Interest	6,099.95	18,000.00	8,000.00	Change of Investment Strategy
Total 5220 · US Treasury Security Interest	6099.95	18000	8,000.00	
5000 · Water & Sewer Connected Revenue				
5000.07 Sewer Base Revenue	77,566	73000	103,421.00	1 More Billing Cycle in July
5000.06 · Miscellaneous Income SEWER	0	0.00	-	
5000-05 · Miscellaneous Income WATER	0	0.00	-	
5000-04 · Water Usage -Volume Revenue	34,494.65	28,000	45,993.00	
5000-03 · Water Usage-Base Revenue	24,633.25	23,000.00	32,844.00	
5000-02 · Water Connected Charges	0	0	-	
5050-02 · Sewer Connected Charges	0	0	-	
Total 5000 · Water & Sewer Connected Revenue	136693.6	124000	182,258.00	
5100 · Water and Sewer Standby Revenue				
5100-01 · Water - Standby Charges	292638	72,000	292,638.00	
5150-01 · Sewer - Standby Charges	304,718	72,000.00	304,718.00	
5100 · Water and Sewer Standby Revenue Other	-1,833.00	405000	-	
Total 5100 Water and Sewer Standby Revenue	595523	549,000	597,356.00	
5200 · Interest Income				
5210 · Dividend Income	13950.93	7000	12,317.00	
5201.02 · Tax - Sewer Penalty/Interest	0	15,331.57	-	
5201.01 · Tax - Water Penalty/Interest	0	14,730.34	-	
5200 · Interest Income Other	385.40	25,000.00	513.00	
Total 5200 · Interest Income	14336.33	62061.91	12,800.00	
5300 Recovery Income	2,262.67	0	3,000.00	
5400 · "New" Connection Fee - Water	7148.12	8,590.00	8,590.00	
5500 · "New" Connection Fee - Sewer	7439.88	13,292.00	13,292.00	

Total Income

Gross Income

Expense

9000 · General & Administrative Series

9000-26. Uniforms	0	1200	1,200.00	
9000-25 · Bank Service Charges	68	0	150.00	
9000-24 · Merchant Fees	0	829.61	1,150.00	Credit Card Fees
9000-23 · Utility/Operator Worker Mileage	0	0	-	
9000-22 · Operator in Training Mileage	1629.85	1500	1,700.00	
9000-21 · Administrative Mileage	0	0	-	
9000-20 · Chief Operator Mileage	1731.7	1650	1,850.00	
9000-19 · GM Mileage	4666.37	5000	5,000.00	
9000-18 · Contingency	3038.24	9999.96	4,500.00	
9000-17 · Personnel Training/Travel	5125.62	4500	6,500.00	
9000-16 · General Equipment/Tools	4454.6	5000	5,000.00	
9000-15 · SCADA Operating System	0	0	3,000.00	
9000-13 · Safety	404.47	1500	2,000.00	Fall Arrest System for Storage Tank
9000-12 · Office Furniture/Equipment	1831.61	1899.96	2,500.00	New Office Desktop
9000-11 · Subscriptions	8789.97	10000	10,000.00	
9000-10 · Office Supplies	713.67	1500	1,500.00	
9000.08 Engineering	0	0	-	
9000-09 · Technical Services	295	999.96	1,000.00	
9000-07 · Consultants	500	499.92	2,000.00	Grant Writing
9000-06 · Legal Services	2086.4	3000	3,000.00	
9000-05 · Audit	11150	11575	11,600.00	

9000-04 · Memberships/annual Dues	0	2600	2,600.00	
9000-03 · Communications	2733.04	5,500	3,000.00	Closer to Actual
9000-02 · GRCSO Office Rent/Lease	6825	6300	6,300.00	
9000-01 · Liability Insurance	0	24624	23,000.00	Estimated 22,373 from SDRMA
Total 9000 · General & Administrative Series	56043.54	99678.41	98550	
6000 · Personnel				
6000-01 · Salaries				
6000-08 · Administrative Assistant	30,314	40,000	49,920.00	
6000-09 · Utility Systems Operator	25770	0	-	
6000-10 · General Manager	91,256.90	103,509.00	107,649.00	4% Higher than 25/26
6000-12 · Chief Operator	46,054	65,000	67,600.00	4% Higher than 25/26
6000-14 · Operator In Training	46,470.00	50,000.00	52,000.00	4% Higher than 25/26
6000-16 · Electrician	0	2,000	2,000.00	as needed
Total 6000-01 · Salaries	239864.9	260509	279,169.00	
6000-03 · Payroll Taxes	22,855.75	21,000.00	23,000.00	
6000-04 · Workers Compensation Insurance	0	9000	13,000.00	Estimated 12,711 SDRMA
6000 · EMPLOYEE BENEFITS	63,794.46	110,000	110,000.00	Insurance and 401K Match
Total 6000 · Personnel	326515.11	400509	425,169.00	
7000 · Water Source of Supply Series				
7000-06 · Wells Electric Utility Facility	4843.48	5,285	5,285.00	
7000-01 · Wells - Electric Utility	6,137.03	2,565	6,200.00	
7000-02 · Wells-Maintenance	332.02	1,500	9,000.00	Well 3P2 Swage Job+11K from 25/26 Electric Maint
7000-03 · Wells-structures/grounds maint.	0	200	200.00	
7000-04 · Wells -Electrical Maintenance	4000	15000	500.00	
7000-05 · Wells-laboratory testing	2579	1900	3,000.00	
Total 7000 · Water Source of Supply Series	17891.53	26450	24,185.00	
7100 · Water Pumping				
7100-07 · Booster Pump Electric Utility	4602.7	3999.96	4,800.00	
7100-01 · Booster Stations- Electric	4472.87	4100	4,100.00	
7100-02 · Booster Pump Maintenance	27.44	3000	500.00	Spare Parts coming from Grundfos Booster 1
7100-03 · Booster Pump Struct./Ground Ma.	0	0	-	
7100-04 · Booster Pump Electrical Maint.	0	0	-	
7100-05 · Boster Pump 2 Standby Generator	0	500	500.00	
7100-06 · Booster Pump 2 Generator Permit	180.2	180	200.00	
Total 7100 · Water Pumping	9283.21	11779.96	10,100.00	
7200 · Water Treatment Series				
7200-01 · W. Treatment Plant Maintenance	2672.33	2,634	2,500.00	
7200-02 · W.Treatment Plant electric main	0	499.92	500.00	
7200-03 · W.Treatment struct/grounds main	0	250	250.00	
7200-04 · W.Treatment field testing	1096.87	1,100	1,200.00	
7200-05 · W.Treatment plant lab testing	1151	1200	1,200.00	
7200-06 · W.Treatment Plant Chlorination	4537.32	4500	6,000.00	New CL2 dosing pump backup
Total 7200 · Water Treatment Series	9457.52	10183.92	11,650.00	
7400 · Water Admin. & General Series				
7400-23 · W. Restricted New Connections	0	1450	35.00	
7400-01 · W. License and Fees	1497	1500	1,550.00	
7400-03 · W. GRCSO Property Tax	0	750	750.00	
7400-04 · W. Portable Generator #1	5261.91	6700	1,000.00	
7400-05 · W. Portable Generator #2	50.79	500	1,000.00	
7400-14 · W. Specific tools/Equipment	250	500	500.00	
Total 7400 · Water Admin. & General Series	7059.7	11400	4,835.00	
7500 · Water Transmission/Dist. Series				
7500-08 · W. Storage Tank Utility/ fac.	926.95	1000	1,000.00	
7500-07 · W. Trans./Dist. Ground Maint.	543.78	500	600.00	
7500-01 · W. Storage Tank - Electric Util	242.53	100	275.00	
7500-02 · Water Storage Tank	0	0	-	
7500-03 · WaterStorage Tank Elect. Maintenance	0	0	-	
7500-04 · Water Transmission/Dist/ Maint	1,500.00	1500	7,000.00	New ARV's and Maint
7500-05 · W. Service Meters & Maintenance	18031	22500	22,500.00	Phase in AMR/AMI
7500-06 · Water Distribution/ Lab Testing	1271	1165	2,000.00	L&C Rule Due
Total 7500 · Water Transmission/Dist. Series	22515.26	26765	33,375.00	
8000 · Sewer - Collection Series				
8000-01 - Sewer Grinder Pumps	0	3000	3,000.00	
8000-02 · STEP Septic systems	47468.85	120000	120,000.00	

8000-05 · Sewer Collection Infrastructure			
8000-04 · Sewer Collections Annual Permit	3,945	3,999.96	4,100.00
Total 8000 · Sewer - Collection Series	51413.85	126999.96	127,100.00
8100 · Sewer Treatment Series			
8100-13 · WRF Electric Utility Facility	3153.52	3,000	3,400.00
8100-11 · S. Discharge Permit	6589	6650	6,650.00
8100-12 · WRF Standby Generator Permit	0	200	200.00
8100-01 · WRF Vault and Haul	0	2300	2,300.00
8100-02 · WRF Treatment	1037.27	999.96	1,100.00
8100-03 · S. Treatment Field Testing	334.37	400	400.00
8100-04 · S. Lab Testing	3967	2800	4,000.00
8100-05 · WRF Electric Utilities	6310.99	6000	6,500.00
8100-06 · WRF Maintenance	319	5000	16,000.00
8100-07 · WRF Electrical Maintenance	0	100	100.00
8100-08 · WRF Structure & Grounds	450.35	1000	1,000.00
8100-09 · WRF Standby Generator	2117.67	11725	500.00
Total 8100 · Sewer Treatment Series	24279.17	40174.96	42,150.00
8200 · Sewer Admin. & General Series			
8200-01 · S. GRCSO Property tax	0	503.28	550.00
8200-19 · CoBank Loan Interest	16,226.43	18,000.00	18,000.00
Total 8200 · Sewer Admin. & General Series	16226.43	18503.28	18,550.00
Total Expense	540685.32	772444.49	795,664.00
Net Ordinary Income	769,503.55	774,943.91	825,296.00
	228818.23	2499.42	29,632.00

Automation of Run-out WRF

John Deer to work on June 2026