

GRAND WATER & SEWER SERVICE AGENCY

2014 AMENDED BUDGET

APPROVED DECEMBER 11, 2014

REVENUES

Water Fees-Irrigation	138,841.00
Water Fees-Irrigation-Secondary Res	3,139.00
Irrigation Pumping Reimburse Fees	28.00
Water Fees-Culinary	793,000.00
Sewer Fees	594,600.00
W&S Fees Penalties	23,650.00
W&S Turn Off/On	7,280.00
Will Serve Fees	1,325.00
Irrigation Water Penalties	538.00
W&S Connection Contract Penalties	0.00
Irrigation Meter Replacement Chgs	4,100.00
Water Connections	14,629.00
Sewer Connections	1,181.00
Irrigation Connections	4,290.00

REVENUE - Non-Operating

Impact Fees-Water	92,097.00
Impact Fees-Sewer	82,012.00
Income - Others/Misc.	4,800.00
Interest Income	12,400.00
Impact Fee Reserve Trans - SVW	169,300.00
Impact Fee Res Trans - Refunds	32,449.00
Trans From Cap Imp Reserve	
Grant Funds	
Revenue Trans From GCWCD	
Revenue Trans From GCSSWD(Mill Creek Reserve)	
Revenue Trans From SVW&SID (Interconnect)	

TOTAL REVENUE	1,979,659.00
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EXPENSES

Salaries	298,000.00
Employees Benefits	124,000.00
PPACA	1,218.00
Board Member Training & Expenses	876.00
Books, Subs. & Memberships	5,610.00
Education/Donations	1,500.00
Public Notices	1,600.00
Travel & Training	3,760.00
Billing Expense	20,850.00
Safety Equip	1,900.00
Shop Expense	6,100.00
Office Expense	10,000.00
Electricity & Office Heating	3,600.00
Telephone	4,900.00
Rents/Leases	9,486.00

Sewage Treatment	201,000.00
Pump Costs-Culinary-GW Wells	26,200.00
Pump Costs-Culinary-SV Wells	21,250.00
Pump Costs-Interconnect Pump	20,320.00
Pump Costs-Navajo Ridge	2,150.00
Pump Costs-Irrigation Wells	5,200.00
M&O/Fuel Chapman Generator	4,394.00
M & O Water	66,700.00
M & O Sewer	5,000.00
M & O Reservoir	3,000.00
M & O Wells - Culinary-GW Wells	29,000.00
M & O Wells - Culinary-SV Wells	20,000.00
M & O Wells - Irrigation	218.00
M & O Irrigation	13,015.00
M & O Lake Recreation Area	4,320.00
M & O Vehicle	18,900.00
M & O Bldg & Grounds	5,950.00
Professional Services	27,700.00
Insurance & Bonds	33,206.00
Election Costs - SVW&SID	0.00
Water Assessments	6,427.00
Water Commissioner	738.00
Water Purchases-Irrigation	16,375.00
Office Equipment	1,000.00
Capital Improvements - Bldg Fund	50,000.00
Fleet Replacement Fund	10,000.00
Irrigation Meter Replacement Fund	4,100.00
Waterline Connections	16,720.00
Sewerline Connections	504.00
Irrigation Connections	0.00
Impact Fee Reserve - Water (SVW&SID)	92,097.00
Impact Fee Reserve - Sewer (SVW&SID)	82,012.00
Refund Impact Fees	32,449.00
Project - Buiding Upgrade-CIB	
Project - Water Study	
Capital Improvements	30,000.00
Contingency Reserve Fund	50,000.00
Revenue Trans To SVW&SID	109,231.00
" - Impact Fees For Loan Part	136,851.00
Revenue Trans To GCWCD	52,000.00
Expenses Trans to GCWCD (Irri proj)	
TOTAL EXPENSES	1,691,427.00
SUBTOTAL (REVENUES-EXPENSES)	288,232.00
DEPRECIATION	72000.00