

GRAND WATER & SEWER SERVICE AGENCY

2015 BUDGET

APPROVED DECEMBER 11, 2014

REVENUES

Water Fees-Irrigation	138,730.00
Water Fees-Irrigation-Secondary Res	2,600.00
Irrigation Pumping Reimburse Fees	
Water Fees-Culinary	785,000.00
Sewer Fees	595,000.00
W&S Fees Penalties	23,000.00
W&S Turn Off/On	7,300.00
Will Serve Fees	1,600.00
Irrigation Water Penalties	540.00
W&S Connection Contract Penalties	0.00
Irrigation Meter Replacement Chgs	4,200.00
Water Connections	7,050.00
Sewer Connections	1,000.00
Irrigation Connections	0.00

REVENUE - Non-Operating

Impact Fees-Water	20,931.00
Impact Fees-Sewer	19,527.00
Income - Others/Misc.	4,800.00
Interest Income	12,000.00
Impact Fee Reserve Trans - SVW	141,660.00
Impact Fee Res Trans - Refunds	
Trans From Cap Imp Reserve	120,000.00
Grant Funds	100,000.00
Revenue Trans From GCWCD	13,500.00
Revenue Trans From GCSSWD(Mill Creek Reserve)	
Revenue Trans From SVW&SID (Interconnect)	

TOTAL REVENUE

1,998,438.00

EXPENSES

Salaries	296,970.00
Employees Benefits	148,068.00
PPACA	276.00
Board Member Training & Expenses	500.00
Books, Subs. & Memberships	4,000.00
Education/Donations	2,500.00
Public Notices	1,600.00
Travel & Training	5,000.00
Billing Expense	23,000.00
Safety Equip	4,000.00
Shop Expense	25,000.00
Office Expense	15,000.00
Electricity & Office Heating	5,000.00
Telephone	6,600.00
Rents/Leases	9,500.00

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Sewage Treatment	195,000.00
Pump Costs-Culinary-GW Wells	35,000.00
Pump Costs-Culinary-SV Wells	25,000.00
Pump Costs-Interconnect Pump	22,000.00
Pump Costs-Navajo Ridge	3,000.00
Pump Costs-Irrigation Wells	4,500.00
M&O/Fuel Chapman Generator	3,000.00
M & O Water	85,000.00
M & O Sewer	20,000.00
M & O Reservoir	15,000.00
M & O Wells - Culinary-GW Wells	15,000.00
M & O Wells - Culinary-SV Wells	72,000.00
M & O Wells - Irrigation	10,000.00
M & O Irrigation	20,000.00
M & O Lake Recreation Area	5,000.00
M & O Vehicle	22,000.00
M & O Bldg & Grounds	7,500.00
Professional Services	30,000.00
Insurance & Bonds	34,000.00
Election Costs - SVW&SID	4,500.00
Water Assessments	6,500.00
Water Commissioner	1,000.00
Water Purchases-Irrigation	21,000.00
Office Equipment	1,000.00
Capital Improvements - Bldg Fund	50,000.00
Fleet Replacement Fund	10,000.00
Irrigation Meter Replacement Fund	4,200.00
Waterline Connections	7,050.00
Sewerline Connections	1,000.00
Irrigation Connections	0.00
Impact Fee Reserve - Water (SVW&SID)	20,931.00
Impact Fee Reserve - Sewer (SVW&SID)	19,527.00
Refund Impact Fees	
Project - Buiding Upgrade-CIB	220000.00
Project - Water Study	10,000.00
Capital Improvements	30,000.00
Contingency Reserve Fund	50,000.00
Revenue Trans To SVW&SID	141,660.00
" - Impact Fees For Loan Part	104,540.00
Revenue Trans To GCWCD	
Expenses Trans to GCWCD (Irri proj)	

TOTAL EXPENSES	1,872,922.00
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SUBTOTAL (REVENUES-EXPENSES)	125,516.00
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DEPRECIATION	75000.00
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