

GRAND WATER & SEWER SERVICE AGENCY

2011 BUDGET AMENDED

APPROVED DECEMBER 8, 2011

REVENUES

Water Fees-Irrigation	132,060.00
Water Fees-Secondary Res Irrigation	3,250.00
Water Fees-Culinary	670,000.00
Sewer Fees	549,000.00
W&S Fees Penalties	22,000.00
W&S Turn Off/On	2,800.00
Will Serve Fees	2,220.00
Irrigation Water Penalties	610.00
W&S Conn Contract Penalties	10.00
New Irrigation Connections	6,400.00
Water Meter & Inspection Fees	8,345.25
Sewer Inspection Fees	901.00
Impact Fees-Water	109,374.00
Impact Fees-Sewer	109,204.00
Expense Reim - Others/Misc.	
Interest Income	10,500.00
Trans From Impact Fee Reserve	111,590.00
Trans From Cap Imp Reserve	511,467.00
Revenue Trans From GCWCD	85,435.00
TOTAL REVENUE	2,335,166.25

EXPENSES

Salaries	288,000.00
Employees Benefits	130,003.00
Board Member Training	0.00
Books, Subs. & Memberships	3,724.00
Donations	114.00
Public Notices	1,300.00
Travel	3,500.00
Billing Expense	14,200.00
Safety Equip & Training	5,463.00
Shop/Bldg Expense	7,600.00
Office Expense	19,000.00
Electricity	2,250.00
Office Heating	1,780.00
Telephone	6,300.00
Rents	11,556.00
Sewage Treatment	153,820.00
Pump Costs-Culinary-GW Wells	7,800.00
Pump Costs-Culinary-SV Wells	51,000.00
Pump Costs-Navajo Ridge Subd	700.00

Pump Costs-Irrigation Wells	3,500.00
M & O Water	48,000.00
M & O Sewer	11,000.00
M & O Reservoir	3,000.00
M & O Wells - Culinary-GW Wells	13,500.00
M & O Wells - Culinary-SV Wells	18,000.00
M & O Wells - Irrigation	145.00
M & O Irrigation	12,500.00
M & O Lake Recreation Area	3,802.00
M & O Vehicle	16,800.00
M & O Bldg & Grounds	2,500.00
Professional Services	45,000.00
Insurance & Bonds	30,000.00
Election Costs - SVW&SID	100.00
Water Assessments	5,462.00
Water Commissioner	6,455.00
Water Purchases-Irrigation	27,750.00
Office Equipment	
Capital Improvements	20,180.00
Fleet Replacement Fund	10,000.00
Waterline Extensions	
Sewerline Extensions	
Irrigation Extensions	
Impact Fee Reserve - Water	109,374.00
Impact Fee Reserve - Sewer	109,204.00
Contingency Reserve Fund	50,000.00
Impact Fee Refund	511,467.00
Revenue Trans To SVW&SID	147,649.00
" - Impact Fees For SVW & SID Loan Part	111,590.00
Revenue Trans To GCWCD	209,200.00
Expenses Trans to GCWCD (Irri proj)	90,938.00
TOTAL EXPENSES	2,325,226.00
SUBTOTAL (REVENUES-EXPENSES)	9,940.25
DEPRECIATION	72,000.00