

GRAND WATER & SEWER SERVICE AGENCY

2011 BUDGET

APPROVED DECEMBER 9, 2010

REVENUES

Water Fees-Irrigation	132,325.00
Water Fees-Secondary Res Irrigation	2,350.00
Water Fees-Culinary	660,000.00
Sewer Fees	538,000.00
W&S Fees Penalties	20,000.00
W&S Turn Off/On	1,000.00
Will Serve Fees	1,500.00
Irrigation Water Penalties	600.00
W&S Conn Contract Penalties	10.00
New Irrigation Connections	5,500.00
Water Meter & Inspection Fees	7,050.00
Sewer Inspection Fees	500.00
Impact Fees-Water	47,126.00
Impact Fees-Sewer	50,893.00
Expense Reim - Others/Misc.	150.00
Interest Income	10,000.00
Trans From Impact Fee Reserve	108,700.00
Trans From Cap Imp Reserve	105,325.00
Revenue Trans From GCWCD	127,469.00
TOTAL REVENUE	1,818,498.00

EXPENSES

Salaries	287,965.00
Employees Benefits	130,023.00
Board Member Training	120.00
Books, Subs. & Memberships	3,900.00
Donations	1,500.00
Public Notices	1,600.00
Travel	6,000.00
Billing Expense	10,000.00
Safety Equip & Training	4,000.00
Shop/Bldg Expense	10,500.00
Office Expense	25,000.00
Electricity	2,200.00
Office Heating	2,000.00
Telephone	6,300.00
Rents	15,900.00

EXPENSES

Sewage Treatment	152,600.00
Pump Costs-Culinary-GW Wells	9,000.00
Pump Costs-Culinary-SV Wells	61,000.00
Pump Costs-Irrigation Wells	10,000.00
M & O Water	65,000.00
M & O Sewer	16,000.00
M & O Reservoir	20,000.00
M & O Wells - Culinary-GW Wells	18,500.00
M & O Wells - Culinary-SV Wells	16,000.00
M & O Wells - Irrigation	10,000.00
M & O Irrigation	23,000.00
M & O Lake Recreation Area	3,500.00
M & O Vehicle	15,000.00
M & O Bldg & Grounds	2,000.00
Professional Services	45,000.00
Insurance & Bonds	29,200.00
Election Costs - SVW&SID	2,500.00
Water Assessments	5,500.00
Water Commissioner	7,000.00
Water Purchases-Irrigation	16,600.00
Office Equipment	7,000.00
Capital Improvements	180,000.00
Fleet Replacement Fund	10,000.00
Waterline Extensions	1,000.00
Sewerline Extensions	1,000.00
Irrigation Extensions	1,000.00
Impact Fee Reserve - Water	47,126.00
Impact Fee Reserve - Sewer	50,893.00
Contingency Reserve Fund	
Cap Imp Reserve	
Revenue Trans To SVW&SID	151,339.00
" - Impact Fees For Loan Part	108,700.00
Revenue Trans To GCWCD	92,777.00
Expenses Trans to GCWCD (Irri proj)	123,008.00
TOTAL EXPENSES	1,808,251.00
SUBTOTAL (REVENUES-EXPENSES)	10,247.00
DEPRECIATION	65,013.00