

GRAND WATER & SEWER SERVICE AGENCY
2012 BUDGET
APPROVED DECEMBER 8, 2011

REVENUES

Water Fees-Irrigation	126,553.00
Water Fees-Secondary Res Irrigation	3,000.00
Water Fees-Culinary	670,000.00
Sewer Fees	553,000.00
W&S Fees Penalties	20,700.00
W&S Turn Off/On	2,000.00
Will Serve Fees	2,200.00
Irrigation Water Penalties	610.00
W&S Conn Contract Penalties	10.00
New Irrigation Connections	4,500.00
Water Meter & Inspection Fees	7,755.00
Sewer Inspection Fees	1,100.00
Impact Fees-Water	20,931.00
Impact Fees-Sewer	19,526.70
Expense Reim - Others/Misc.	150.00
Interest Income	10,000.00
Trans From Impact Fee Reserve	206,070.00
Trans From Cap Imp Reserve	110,000.00
Revenue Trans From GCWCD	42,034.00
TOTAL REVENUE	1,800,139.70

EXPENSES

Salaries	297,700.00
Employees Benefits	124,100.00
Board Member Training	120.00
Books, Subs. & Memberships	3,920.00
Donations	1,500.00
Public Notices	1,600.00
Travel	6,000.00
Billing Expense	14,500.00
Safety Equip & Training	5,000.00
Shop/Bldg Expense	12,000.00
Office Expense	25,000.00
Electricity	2,500.00
Office Heating	2,000.00
Telephone	6,300.00
Rents	15,900.00
Sewage Treatment	157,000.00
Pump Costs-Culinary-GW Wells	9,000.00

Pump Costs-Culinary-SV Wells	61,000.00
Pump Costs-Navajo Ridge Subd	850.00
Pump Costs-Irrigation Wells	10,000.00
M & O Water	80,000.00
M & O Sewer	16,000.00
M & O Reservoir	20,000.00
M & O Wells - Culinary-GW Wells	20,000.00
M & O Wells - Culinary-SV Wells	20,000.00
M & O Wells - Irrigation	35,000.00
M & O Irrigation	23,000.00
M & O Lake Recreation Area	3,500.00
M & O Vehicle	20,000.00
M & O Bldg & Grounds	2,000.00
Professional Services	45,000.00
Insurance & Bonds	31,000.00
Election Costs - SVW&SID	
Water Assessments	5,500.00
Water Commissioner	7,000.00
Water Purchases-Irrigation	27,500.00
Office Equipment	7,000.00
Capital Improvements	35,000.00
Fleet Replacement Fund	20,000.00
Waterline Extensions	1,000.00
Sewerline Extensions	1,000.00
Irrigation Extensions	1,000.00
Impact Fee Reserve - Water	20,931.00
Impact Fee Reserve - Sewer	19,527.00
Contingency Reserve Fund	50,000.00
Project - CIB Well Interconnect	110,000.00
Revenue Trans To SVW&SID	41,302.00
" - Impact Fees For SVW & SID Loan Part	206,070.00
Revenue Trans To GCWCD	87,000.00
Expenses Trans to GCWCD (Irri proj)	32,070.00
TOTAL EXPENSES	1,743,390.00
SUBTOTAL (REVENUES-EXPENSES)	56,749.70
DEPRECIATION	72,000.00