

GRAND WATER & SEWER SERVICE AGENCY

2013 AMENDED BUDGET

APPROVED DECEMBER 12, 2013

REVENUES

Water Fees-Irrigation	139,335.00
Water Fees-Secondary Res Irrigation	2,050.00
Water Fees-Culinary	780,000.00
Sewer Fees	575,360.00
W&S Fees Penalties	24,000.00
W&S Turn Off/On	7,500.00
Will Serve Fees	840.00
Irrigation Water Penalties	617.00
W&S Conn Contract Penalties	0.00
Irrigation Meter Replacement Chgs	4,050.00
New Irrigation Connections	2,653.00
Water Meter & Inspection Fees	9,800.00
Sewer Inspection Fees	2,668.00

REVENUE - Non-Operating

Impact Fees-Water	92096.00
Impact Fees-Sewer	76154.00
Expense Reim - Others/Misc.	0.00
Interest Income	11,350.00
Trans From Impact Fee Reserve	126,100.00
Lease Income	1,200.00

TOTAL REVENUE	1,855,773.00
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EXPENSES

Salaries	298,867.00
Employees Benefits	132,324.00
Board Member Training	400.00
Books, Subs. & Memberships	4,123.00
Donations	500.00
Public Notices	754.00
Travel	1,713.00
Billing Expense	9,330.00
Safety Equip & Training	2,400.00
Shop/Bldg Expense	5,000.00
Office Expense	23,500.00
Electricity	2,400.00
Office Heating	2,300.00
Telephone	5,600.00
Rents	9,400.00
Sewage Treatment	163,000.00
Pump Costs-Culinary-GW Wells	24,100.00
Pump Costs-Culinary-SV Wells	30,000.00
Pump Costs-Interconnect Pump	20,000.00

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EXPENSES	
Pump Costs-Navajo Ridge Subd	2,500.00
Pump Costs-Irrigation Wells	15,640.00
Chapman Generator - Fuel & M&O	3,400.00
M & O Water	77,000.00
M & O Sewer	12,000.00
M & O Reservoir	8,300.00
M & O Wells - Culinary-GW Wells	18,100.00
M & O Wells - Culinary-SV Wells	30,000.00
M & O Wells - Irrigation	100.00
M & O Irrigation	13,000.00
M & O Lake Recreation Area	3,786.00
M & O Vehicle	17,500.00
M & O Bldg & Grounds	4,400.00
Professional Services	26,000.00
Insurance & Bonds	27,250.00
Election Costs - SVW&SID	2,290.00
Water Assessments	5,786.00
Water Commissioner	6,416.00
Water Purchases-Irrigation	12,000.00
Office Equipment	0.00
Capital Improvements - Bldg Fund	50,000.00
Fleet Replacement Fund	25,102.00
EXPENSES Non-Operating	
Irrigation Meter Placement Fund	4,050.00
Waterline Extensions	8,050.00
Sewerline Extensions	560.00
Irrigation Extensions	2,653.00
Impact Fee Reserve - Water	92096.40
Impact Fee Reserve - Sewer	76154.13
Capital Improvements	30,000.00
Contingency Reserve Fund	50,000.00
Revenue Trans To SVW&SID	120,000.00
" - Impact Fees For SVW & SID Loan Part	126,100.00
Revenue Trans To GCWCD	70,000.00
TOTAL EXPENSES	1,675,944.53
SUBTOTAL (REVENUES-EXPENSES)	179,828.47
DEPRECIATION	72,000.00