

# GRAND WATER & SEWER SERVICE AGENCY

2013 BUDGET

APPROVED DECEMBER 6, 2012

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## REVENUES

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Water Fees-Irrigation	132,848.00
Water Fees-Secondary Res Irrigation	3,300.00
Water Fees-Culinary	750,000.00
Sewer Fees	580,000.00
W&S Fees Penalties	20,700.00
W&S Turn Off/On	6,000.00
Will Serve Fees	2,200.00
Irrigation Water Penalties	510.00
W&S Conn Contract Penalties	0.00
Irrigation Meter Replacement Chgs	4,000.00
New Irrigation Connections	4,500.00
Water Meter & Inspection Fees	8,460.00
Sewer Inspection Fees	600.00
Impact Fees-Water	20,931.00
Impact Fees-Sewer	19,527.00
Expense Reim - Others/Misc.	150.00
Interest Income	13,000.00
Trans From Impact Fee Reserve	122,900.00
<b>TOTAL REVENUE</b>	<b>1,689,626.00</b>

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## EXPENSES

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Salaries	298,867.00
Employees Benefits	132,324.00
Board Member Training	120.00
Books, Subs. & Memberships	3,920.00
Donations	1,500.00
Public Notices	1,600.00
Travel	6,800.00
Billing Expense	13,000.00
Safety Equip & Training	4,000.00
Shop/Bldg Expense	8,000.00
Office Expense	26,000.00
Electricity	3,000.00
Office Heating	1,900.00
Telephone	6,600.00
Rents	15,900.00
Sewage Treatment	160,000.00
Pump Costs-Culinary-GW Wells	20,000.00
Pump Costs-Culinary-SV Wells	20,000.00
Pump Costs-Interconnect Pump	20,000.00
Pump Costs-Navajo Ridge Subd	4,000.00
Pump Costs-Irrigation Wells	2,500.00

**GRAND WATER & SEWER SERVICE AGENCY**

2013 BUDGET

APPROVED DECEMBER 6, 2012

<b>EXPENSES</b>	
M & O Water	65,000.00
M & O Sewer	20,000.00
M & O Reservoir	10,000.00
M & O Wells - Culinary-GW Wells	20,000.00
M & O Wells - Culinary-SV Wells	40,000.00
M & O Wells - Irrigation	2,500.00
M & O Irrigation	20,000.00
M & O Lake Recreation Area	3,800.00
M & O Vehicle	20,000.00
M & O Bldg & Grounds	5,000.00
Professional Services	30,000.00
Insurance & Bonds	33,000.00
Election Costs - SVW&SID	2,000.00
Water Assessments	5,800.00
Water Commissioner	7,000.00
Water Purchases-Irrigation	20,000.00
Office Equipment	1,000.00
Capital Improvements - Bldg Fund	50,000.00
Fleet Replacement Fund	25,000.00
Irrigation Meter Placement Fund	4,000.00
Waterline Extensions	0.00
Sewerline Extensions	0.00
Irrigation Extensions	0.00
Impact Fee Reserve - Water	20,931.00
Impact Fee Reserve - Sewer	19,527.00
Capital Improvements	30,000.00
Contingency Reserve Fund	50,000.00
Revenue Trans To SVW&SID	124,128.00
" - Impact Fees For SVW & SID Loan Part	122,900.00
Revenue Trans To GCWCD	5,380.00
<b>TOTAL EXPENSES</b>	<b>1,506,997.00</b>
SUBTOTAL (REVENUES-EXPENSES)	182,629.00
DEPRECIATION	72,000.00