

Grand Water & Sewer Service Agency			Grand Water & Sewer Service Agency						
			2018 Tentative Amended Budget / 2019 Tentative Budget			9/6/18		11/1/18	11/1/18
Actual						Amended	To Date	Tentative Amended	Tentative
2017			(Updated format)			2018 Budget	10/30/2018	2018 Budget	2019 Budget
REVENUE - Operating			REVENUE - Operating						
1	Water Fees-Irrigation	128,458.58	1	Water Fees - Irrigation	130,000.00	129,493.88	129,494.00	136,500.00	
2	Water Fees - RSI	2,953.56	2	Water Fees - RSI	2,500.00	2,093.40	2,500.00	2,500.00	
3	Irrigation Pumping Reimburse Fees	4.76	3	Irrigation Pumping Reimburse Fees	4,500.00	266.73	9,200.00	5,000.00	
4	Water Fees-Culinary	955,530.97	4	Water Fees-Culinary	950,000.00	760,117.22	950,000.00	965,000.00	
5	Sewer Fees	814,540.87	5	Sewer Fees	864,000.00	649,458.03	864,000.00	870,000.00	
6	W&S Fees & Penalties	23,179.99	6	W&S Fees & Penalties	23,000.00	15,318.09	18,000.00	20,000.00	
7	W&S Turn Off/On	4,698.06	7	Other Fees	5,000.00	2,802.53	3,200.00	3,200.00	
8	Will Serve Fees	5,496.34	8	Will Serve Fees	26,000.00	10,912.00	21,689.00	5,000.00	
9	Irrigation Water Penalties	1,138.18	9	Irrigation Fees & Penalties	500.00	54.68	55.00	100.00	
10	W&S Connection Contract Penalties		10	W&S Connection Penalties					
11	Irrigation Meter Replacement Charges	3,266.41	11	Irrigation Meter Fees	4,200.00	4,094.64	4,095.00	5,740.00	
12	Water Connections	25,228.37	12	Water Connections	11,950.00	14,523.29	17,000.00	11,950.00	
13	Sewer Connections	4,522.25	13	Sewer Connections	1,000.00	1,705.00	1,500.00	1,000.00	
14	Irrigation Connections	800.00	14	Irrigation Connections	5,300.00	5,258.08	5,258.00		
REVENUE - Non-Operating			REVENUE - Non-Operating						
15	Impact Fees - Water	218,072.32	15	Impact Fees - Water	107,250.00	116,400.37	500,000.00	358,000.00	
16	Impact Fees - Sewer	128,876.22	16	Impact Fees - Sewer	58,580.00	66,184.26	155,000.00	204,000.00	
17	Income - Others/Misc.	4,860.15	17	Impact Fees - Moab City	210,000.00	269,169.78	260,000.00	136,000.00	
18	Interest Income	38,999.12	18	Lease Income - Others/Misc.	4,800.00	3,600.17	4,800.00	4,800.00	
19	Impact Fee Reserve Transfer - SVWSID	205,930.00	19	Interest Income	40,000.00	49,603.37	55,000.00	40,000.00	
20	Retained Earnings Irrigation Meter Fund	5,000.00	20	Impact Fee Reserve Transfer - SVWSID	202,415.00	202,415.00	202,415.00	286,784.00	
21	Revenue Transfer From GCWCD		21	Revenue Transfer From GCWCD					
22	Revenue Transfer From SVWSID		22	Revenue Transfer From SVWSID					
23	" Fleet Replacement Fund		23	Retained earnings - Irrigation Meter (1157)	11,350.00	11,350.00	11,350.00		
24	Retained Earnings - Capital Water Project	500,000.00	24	Retained earnings - O&M Irrigation Reserve (1156)	30,000.00	30,000.00	30,000.00		
			25	Retained earnings - Capital Improvements, other (1162)	18,000.00	18,000.00	18,000.00		
			26	Retained earnings - Contingency R&R Fund (1166)	155,000.00	155,000.00	155,000.00	155,000.00	
			27	Retained earnings - Fleet (1165)				40,000.00	
TOTAL REVENUE		3,071,556.15	TOTAL REVENUE		2,865,345.00	2,517,820.52	3,417,556.00	3,250,574.00	
EXPENSES - Operating			EXPENSES - Operating						
25	Salaries	285,353.37	28	Salaries	390,000.00	284,379.50	360,000.00	450,000.00	
26	Employees Benefits	192,379.74	29	Employees Benefits	235,000.00	169,804.16	190,000.00	250,000.00	
27	PPACA		30	Software, Subscriptions & Memberships	16,000.00	9,181.55	10,000.00	10,000.00	
28	Board Member Training & Expenses	451.32	31	Education/Donations	4,500.00	1,925.00	2,000.00	2,000.00	
29	Books, Subscriptions & Memberships	3,198.00	32	Public Notices	2,100.00	1,236.25	1,500.00	2,000.00	
30	Education/Donations	3,272.00	33	Travel & Training	8,500.00	1,497.68	4,100.00	4,000.00	
31	Public Notices	1,989.39	34	Billing Expense	35,000.00	20,706.47	25,000.00	30,000.00	
32	Travel & Training	4,829.91	35	Rents/Leases	8,000.00	4,695.00	5,100.00	6,000.00	
33	Billing Expense	29,345.89	36	Will Serve Expense	5,500.00	3,567.00	3,700.00	5,000.00	
34	Safety Equipment	1,342.23	37	Professional Services	42,400.00	20,856.72	36,000.00	37,900.00	
35	Shop Expense	2,627.46	38	Insurance & Bonds	41,000.00	40,809.73	41,000.00	43,000.00	
36	Office Expense	8,377.66	39	Election Costs - SVWSID	9,200.00	86.25	150.00		
37	Electricity & Office Heating	3,329.64	40	Shop & Safety Expense	30,000.00	6,506.08	32,000.00	25,000.00	
38	Telephone	6,246.52	41	Pump Cost Culinary	93,000.00	78,117.01	88,000.00	95,000.00	
39	Rents/Leases	11,115.00	42	Pump Cost Irrigation	18,000.00	34,856.77	35,400.00	25,000.00	
40	Sewage Treatment	357,710.97	43	O&M Office	26,800.00	17,637.52	22,000.00	25,000.00	
41	Sewage Treatment Plant Bond Payment		44	O&M Water	108,000.00	85,154.94	100,000.00	95,000.00	
42	Pump Costs-Culinary-GW Wells	22,043.38	45	O&M Sewer	25,000.00	10,332.36	15,000.00	25,000.00	
43	Pump Costs-Culinary-SV Wells	37,741.33	46	O&M Reservoir and Grounds	15,000.00	8,040.63	8,041.00	10,000.00	
44	Pump Costs-Interconnect Pump	15,989.22	47	O&M Irrigation	65,000.00	54,863.17	74,000.00	20,000.00	
45	Pump Costs-Navajo Ridge	2,790.29	48	O&M Wells -Culinary	17,000.00	7,014.81	9,500.00	7,500.00	
46	Pump Costs-Irrigation Wells	1,717.21	49	O&M Wells - Irrigation	18,000.00	15,740.67	15,800.00	3,000.00	

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	Grand Water & Sewer Service Agency	Actual		Grand Water & Sewer Service Agency	Amended	To Date	Tentative Amended
		2017		2018 Tentative Amended Budget / 2019 Tentative Budget	2018 Budget	10/30/2018	2018 Budget
							2019 Budget
	EXPENSES Operating (cont.)			EXPENSES - Operating (cont.)			
47	O & M/Fuel Chapman Generator	868.87	50	O&M Vehicle	14,000.00	17,474.17	20,000.00
48	O & M Water	80,669.79	51	O&M Buildings & Grounds	5,000.00	1,756.13	3,000.00
49	O & M Sewer	20,623.31	52	Sewage Treatment	375,000.00	302,240.11	375,000.00
50	O & M Reservoir	2,148.69	53	Irrigation Water Assessments	25,000.00	6,428.00	15,000.00
51	O & M Wells - Culinary-GW Wells	89.12	54	Water Rights Expense	155,000.00		155,000.00
52	O & M Wells - Culinary-SV Wells	308.71		EXPENSES Non-Operating			
53	O & M Wells - Irrigation	320.19	55	Contingency Reserve Fund			155,000.00
54	O & M Irrigation	22,829.17	56	Capital Improvements - Building			
55	O & M Lake Recreation Area	6,557.69	57	Fleet Replacement Fund			10,000.00
56	O & M Vehicle	13,389.28	58	Irrigation Meter Replacement Fund			
57	O & M Building & Grounds	5,475.51	59	Water Line Connections	11,950.00	15,517.66	17,000.00
58	Professional Services	67,458.40	60	Sewer Line Connections	1,000.00	1,300.00	1,500.00
59	Insurance & Bonds	33,648.50	61	Irrigation Connections	5,300.00	5,258.08	5,258.00
60	Election Costs - SVWSID		62	Impact Fee Reserve - Water (SVW&SID)	107,250.00		500,000.00
61	Water Assessments	7,217.50	63	Impact Fee Reserve - Sewer (SVW&SID)	58,580.00		155,000.00
62	Water Commissioner		64	Impact Fee Transfer - Moab City	210,000.00	269,169.78	290,000.00
63	Water Purchases-Irrigation	29,627.20	65	Project - Water Study			
64	Office Equipment		66	Capital Improvements	155,000.00	79,500.00	168,000.00
	EXPENSES Non-Operating		67	Capital Water Projects			
65	Contingency Reserve Fund	60,000.00	68	Hwy 191 Water Line Project - Water	8,500.00	8,500.00	8,500.00
66	Capital Improvements - Building Fund		69	Hwy 191 Water Line Project - Sewer	12,000.00	9,189.00	9,189.00
67	Fleet Replacement Fund	10,000.00	70	Transfer to SVWSID 2018 Water Project			110,808.00
68	Irrigation Meter Replacement Fund		71	Impact Fee Refunds			
69	Water Line Connections	23,407.46	72	Revenue Trans To SVWSID			95,550.00
70	Sewer Line Connections	1,771.25	73	" - Impact Fees For Loan Participation	202,415.00	202,414.45	202,415.00
71	Irrigation Connections	1,955.27	74	"- City Sewer Bond Payment	102,207.00	102,207.00	102,207.00
72	Impact Fee Reserve - Water (svw&sid)	218,072.32	75	Revenue Trans to GCWCD			18,700.00
73	Impact Fee Reserve - Sewer (svw&sid)	128,876.22	76	Miscellaneous Expenses	600.00		600.00
74	Project - Water Study	10,000.00					
75	Capital Improvements	146,614.00		TOTAL EXPENSES	2,661,802.00	1,897,963.65	3,226,168.00
76	Capital Water Projects						3,023,191.00
77	Impact Fee Refunds			Subtotal (Revenues-Expenses)	203,543.00	619,856.87	191,388.00
78	Revenue Trans To SVWSID (WWTP)	102,207.00					
79	Transfer to SVWSID 2018 Water Project	500,000.00		Depreciation	73,902.00	61,584.60	73,902.00
80	Revenue Trans To SVWSID	39,331.00					
81	" - Impact Fees For Loan Participation	205,930.00		Operating Margin	4.87%	29.41%	3.64%
82	Miscellaneous Expenses	60.00					5.08%
83	Water Rights Proofing	9,496.00		Trans to PTIF	203,543.00	619,856.87	191,388.00
	TOTAL EXPENSES	2,740,802.98					
	Subtotal (Revenues-Expenses)	330,753.17					
	DEPRECIATION	73,902.00					
	Operating Margin	9.4%					
	Trans to PTIF	330,753.17					