

	Grand Water & Sewer Service Agency				
	3-5-20 Amended 2020 Budget		12/5/19	12/5/19	3/5/20
		Approved	Amended		Amended
		2019 Budget	2019 Budget	2020 Budget	2020 Budget
	REVENUE - Operating				
1	Water Fees - Irrigation	130,000.00	138,821.00	138,000.00	138,000.00
2	Water Fees - RSI	2,600.00	14,958.00	3,000.00	3,000.00
3	Irrigation Pumping Reimburse Fees		3,381.00	0.00	0.00
4	Water Fees-Culinary	1,020,000.00	1,060,000.00	1,150,000.00	1,150,000.00
5	Sewer Fees	900,000.00	900,000.00	980,000.00	980,000.00
6	W&S Fees & Penalties	20,000.00	18,500.00	20,000.00	20,000.00
7	Other Fees	3,900.00	3,800.00	4,000.00	4,000.00
8	Will Serve Fees	5,000.00	13,838.00	2,000.00	2,000.00
9	Irrigation Fees & Penalties	100.00	361.00	100.00	100.00
10	W&S Connection Penalties				
11	Irrigation Meter Fees	4,100.00	4,079.00	4,070.00	4,070.00
12	Water Connections	11,950.00	37,802.00	11,950.00	11,950.00
13	Sewer Connections	1,000.00	3,636.00	1,000.00	1,000.00
14	Irrigation Connections			0.00	0.00
	REVENUE - Non-Operating		2,199,176.00	2,314,120.00	2,314,120.00
15	Impact Fees - Water	584,000.00	663,334.00	143,000.00	143,000.00
16	Impact Fees - Sewer	204,000.00	742,593.00	116,660.00	116,660.00
17	Impact Fees - Moab City	136,000.00	238,437.00	54,440.00	54,440.00
18	Lease Income - Others/Misc.	4,800.00	4,800.00	4,800.00	4,800.00
19	Interest Income	40,000.00	90,300.00	60,000.00	60,000.00
20	Impact Fee Reserve Transfer	286,784.00	987,821.00	365,534.00	541,534.00
21	Revenue Transfer From GCWCD	150,000.00	75,000.00		
22	Revenue Transfer From SVWSID				
23	Retained earnings - Irrigation Meter (1157)				
24	Retained earnings - O&M Irrigation Reserve (1156)				
25	Retained earnings - Capital Improvements, other (1162)				
26	Retained earnings - Contingency R&R Fund (1166)	155,000.00	255,000.00		
27	Retained earnings - Fleet (1165)	40,000.00	0.00	40,000.00	40,000.00
28	Retained earnings - Capital Improvements (1159)		250,000.00		
	TOTAL REVENUE	3,699,234.00	5,506,461.00	3,098,554.00	3,274,554.00
	EXPENSES - Operating				
29	Salaries	465,000.00	427,553.00	536,000.00	536,000.00
30	Employees Benefits	265,000.00	218,000.00	295,000.00	295,000.00
31	Software, Subscriptions & Memberships	13,200.00	16,050.00	39,000.00	39,000.00
32	Education/Donations	2,000.00	930.00	1,500.00	1,500.00

33	Public Notices	1,800.00	1,950.00	1,800.00	1,800.00
34	Travel & Training	4,000.00	3,000.00	4,000.00	4,000.00
35	Billing Expense	28,000.00	28,280.00	28,000.00	28,000.00
36	Rents/Leases	6,000.00	6,915.00	5,000.00	5,000.00
37	Will Serve Expense	5,000.00	6,579.00	2,000.00	2,000.00
38	Professional Services	37,900.00	34,100.00	33,600.00	33,600.00
39	Insurance & Bonds	43,000.00	37,043.00	41,000.00	41,000.00
40	Election Costs - SVWSID		0.00	4,000.00	4,000.00
41	Shop & Safety Expense	18,000.00	22,000.00	16,000.00	16,000.00
42	Pump Cost Culinary	92,000.00	93,300.00	92,000.00	92,000.00
43	Pump Cost Irrigation	25,000.00	1,500.00	5,000.00	5,000.00
44	O&M Office	25,000.00	24,000.00	25,000.00	25,000.00
45	O&M Water	95,000.00	125,000.00	113,000.00	113,000.00
46	O&M Sewer	20,000.00	10,000.00	15,000.00	15,000.00
47	O&M Reservoir and Grounds	10,000.00	0.00	1,000.00	1,000.00
48	O&M Irrigation	73,350.00	71,500.00	25,000.00	25,000.00
49	O&M Wells -Culinary	7,500.00	108,889.00	50,000.00	50,000.00
50	O&M Wells - Irrigation	60,000.00	26,256.00	1,000.00	1,000.00
51	O&M Vehicle	20,000.00	26,000.00	28,000.00	28,000.00
52	O&M Buildings & Grounds	3,000.00	3,950.00	3,000.00	3,000.00
53	Sewage Treatment	446,000.00	376,358.00	385,000.00	385,000.00
54	Irrigation Water Assessments	25,000.00	26,000.00	25,000.00	25,000.00
55	Water Rights Expense	155,000.00	136,965.00	50,000.00	50,000.00
		12/6/18	12/5/19	12/5/19	3/5/20
	Grand Water & Sewer Service Agency	Approved	Amended		Amended
	3-5-20 Amended 2020 Budget	2019 Budget	2019 Budget	2020 Budget	2020 Budget
	EXPENSES Non-Operating				
56	Reserve - Contingency Water (1166)		100,000.00		
57	Reserve - Contingency Sewer (1161)		100,000.00	75,000.00	75,000.00
58	Reserve - Contingency Irrigation (1156)		10,000.00	7,000.00	7,000.00
59	Capital Improvements - Building Fund				
60	Fleet Replacement Fund				
61	Irrigation Meter Replacement Fund	4,100.00	4,100.00	4,100.00	4,100.00
62	Water Line Connections	11,950.00	37,802.00	11,950.00	11,950.00
63	Sewer Line Connections	1,000.00	3,636.00	1,000.00	1,000.00
64	Irrigation Connections				
65	Impact Fee Reserve - Water (SVW&SID)	329,000.00	663,334.00	143,000.00	143,000.00
66	Impact Fee Reserve - Sewer (SVW&SID)	204,000.00	742,593.00	116,660.00	116,660.00

67	Impact Fee Transfer - Moab City	136,000.00	238,437.00	54,440.00	54,440.00
68	Capital Improvements	100,000.00	15,500.00	140,000.00	140,000.00
69	Hwy 191 Water Line Project - Water	255,000.00	251,400.00		
70	Hwy 191 Sewer Project		403,137.00		
71	Transfer to SVWSID 2020 Sewer Project				176,000.00
72	Transfer to SVWSID 2018 Water Project		250,000.00		
73	Impact Fee Refunds				
74	Revenue Trans To SVWSID	197,459.00	197,459.00		
75	" - Impact Fees For Loan Participation	286,784.00	333,284.00	365,534.00	365,534.00
76	"- City Sewer Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
77	Revenue Trans to GCWCD				
78	Revenue Trans To SVWSID - asset reserve		43,617.00	114,050.00	114,050.00
79	Miscellaneous Expenses	600.00		600.00	600.00
	TOTAL EXPENSES	3,573,850.00	5,328,624.00	2,960,441.00	3,136,441.00
	Subtotal (Revenues-Expenses)	125,384.00	177,837.00	138,113.00	138,113.00
	Depreciation	73,903.00	73,903.00	73,903.00	73,903.00
	Operating Margin	1.44%	1.95%	2.17%	2.05%
	Trans to PTIF	125,384.00	177,837.00	138,113.00	138,113.00