

	Grand Water & Sewer Service Agency					
	2019 Amended / 2020 Budget	12/6/18		11/30/19	12/5/19	12/5/19
		Actual	Approved	To	Amended	
		2018 Budget	2019 Budget	Date	2019 Budget	2020 Budget
	REVENUE - Operating					
1	Water Fees - Irrigation	138,593.52	130,000.00	138,820.36	138,821.00	138,000.00
2	Water Fees - RSI	2,810.75	2,600.00	14,798.17	14,958.00	3,000.00
3	Irrigation Pumping Reimburse Fees	5,989.90		3,380.98	3,381.00	0.00
4	Water Fees-Culinary	1,022,951.16	1,020,000.00	994,704.39	1,060,000.00	1,150,000.00
5	Sewer Fees	870,143.80	900,000.00	829,341.33	900,000.00	980,000.00
6	W&S Fees & Penalties	20,304.84	20,000.00	17,635.28	18,500.00	20,000.00
7	Other Fees	4,743.59	3,900.00	3,654.86	3,800.00	4,000.00
8	Will Serve Fees	20,632.00	5,000.00	13,837.57	13,838.00	2,000.00
9	Irrigation Fees & Penalties	54.68	100.00	361.12	361.00	100.00
10	W&S Connection Penalties					
11	Irrigation Meter Fees	4,099.61	4,100.00	4,079.03	4,079.00	4,070.00
12	Water Connections	24,568.29	11,950.00	36,391.52	37,802.00	11,950.00
13	Sewer Connections	2,254.10	1,000.00	3,235.83	3,636.00	1,000.00
14	Irrigation Connections	5,258.08				0.00
	REVENUE - Non-Operating			2,060,240.44	2,199,176.00	2,314,120.00
15	Impact Fees - Water	325,000.00	584,000.00	663,334.40	663,334.00	143,000.00
16	Impact Fees - Sewer	318,308.00	204,000.00	738,514.97	742,593.00	116,660.00
17	Impact Fees - Moab City	291,491.00	136,000.00	235,715.40	238,437.00	54,440.00
18	Lease Income - Others/Misc.	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
19	Interest Income	73,796.85	40,000.00	83,979.57	90,300.00	60,000.00
20	Impact Fee Reserve Transfer	202,415.00	286,784.00	333,284.00	987,821.00	365,534.00
21	Revenue Transfer From GCWCD	30,000.00	150,000.00		75,000.00	
22	Revenue Transfer From SVWSID					
23	Retained earnings - Irrigation Meter (1157)	11,350.00				
24	Retained earnings - O&M Irrigation Reserve (1156)	30,000.00				
25	Retained earnings - Capital Improvements, other (1162)	18,000.00				
26	Retained earnings - Contingency R&R Fund (1166)	155,000.00	155,000.00		255,000.00	
27	Retained earnings - Fleet (1165)		40,000.00		0.00	40,000.00
28	Retained earnings - Capital Improvements (1159)			250,000.00	250,000.00	
	TOTAL REVENUE	3,582,565.17	3,699,234.00	4,369,868.78	5,506,461.00	3,098,554.00
	EXPENSES - Operating					
29	Salaries	368,250.00	465,000.00	393,552.80	427,553.00	536,000.00
30	Employees Benefits	223,200.00	265,000.00	196,176.56	218,000.00	295,000.00
31	Software, Subscriptions & Memberships	13,655.00	13,200.00	15,946.84	16,050.00	39,000.00
32	Education/Donations	1,925.00	2,000.00	930.00	930.00	1,500.00
33	Public Notices	1,345.00	1,800.00	1,708.63	1,950.00	1,800.00
34	Travel & Training	4,100.00	4,000.00	2,767.83	3,000.00	4,000.00
35	Billing Expense	27,100.00	28,000.00	26,527.67	28,280.00	28,000.00
36	Rents/Leases	5,100.00	6,000.00	5,415.00	6,915.00	5,000.00
37	Will Serve Expense	4,600.00	5,000.00	6,579.00	6,579.00	2,000.00
38	Professional Services	24,000.00	37,900.00	33,883.20	34,100.00	33,600.00
39	Insurance & Bonds	41,000.00	43,000.00	37,043.32	37,043.00	41,000.00
40	Election Costs - SVWSID	175.00			0.00	4,000.00
41	Shop & Safety Expense	13,000.00	18,000.00	20,342.84	22,000.00	16,000.00
42	Pump Cost Culinary	92,000.00	92,000.00	89,393.51	93,300.00	92,000.00
43	Pump Cost Irrigation	35,000.00	25,000.00	1,465.82	1,500.00	5,000.00
44	O&M Office	22,000.00	25,000.00	20,252.49	24,000.00	25,000.00
45	O&M Water	96,000.00	95,000.00	110,878.72	125,000.00	113,000.00
46	O&M Sewer	19,000.00	20,000.00	6,775.77	10,000.00	15,000.00
47	O&M Reservoir and Grounds	11,210.00	10,000.00	0.00	0.00	1,000.00
48	O&M Irrigation	74,000.00	73,350.00	56,529.47	71,500.00	25,000.00
49	O&M Wells -Culinary	7,100.00	7,500.00	108,887.79	108,889.00	50,000.00
50	O&M Wells - Irrigation	18,342.00	60,000.00	26,255.56	26,256.00	1,000.00
51	O&M Vehicle	25,000.00	20,000.00	24,003.87	26,000.00	28,000.00
52	O&M Buildings & Grounds	3,500.00	3,000.00	3,653.39	3,950.00	3,000.00
53	Sewage Treatment	388,713.00	446,000.00	345,535.52	376,358.00	385,000.00
54	Irrigation Water Assessments	12,248.00	25,000.00	6,428.00	26,000.00	25,000.00

55	Water Rights Expense		155,000.00	136,965.00	136,965.00	50,000.00
		12/6/18	12/6/18	11/30/19	12/5/19	12/5/19
	Grand Water & Sewer Service Agency	Amended	Approved	To	Amended	
	2018 Amended Budget / 2019 Budget (approved 12/6/2018)	2018 Budget	2019 Budget	Date	2019 Budget	2020 Budget
	EXPENSES Non-Operating					
56	Reserve - Contingency Water (1166)	155,000.00			100,000.00	
57	Reserve - Contingency Sewer (1161)	50,000.00			100,000.00	75,000.00
58	Reserve - Contingency Irrigation (1156)				10,000.00	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
62	Water Line Connections	22,000.00	11,950.00	32,553.93	37,802.00	11,950.00
63	Sewer Line Connections	1,500.00	1,000.00	2,400.00	3,636.00	1,000.00
64	Irrigation Connections	5,258.00				
65	Impact Fee Reserve - Water (SVW&SID)	276,308.00	329,000.00		663,334.00	143,000.00
66	Impact Fee Reserve - Sewer (SVW&SID)	318,308.00	204,000.00		742,593.00	116,660.00
67	Impact Fee Transfer - Moab City	291,491.00	136,000.00	235,715.40	238,437.00	54,440.00
68	Capital Improvements	139,157.00	100,000.00	13,374.79	15,500.00	140,000.00
69	Hwy 191 Water Line Project - Water	8,500.00	255,000.00	251,430.00	251,400.00	
70	Hwy 191 Sewer Project	9,189.00			403,137.00	
71	Mesa Road Water Line Project	48,692.00				
72	Transfer to SVWSID 2018 Water Project	110,808.00		250,000.00	250,000.00	
73	Impact Fee Refunds					
74	Revenue Trans To SVWSID	150,000.00	197,459.00		197,459.00	
75	" - Impact Fees For Loan Participation	202,415.00	286,784.00	333,284.00	333,284.00	365,534.00
76	"- City Sewer Bond Payment	102,207.00	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
79	Miscellaneous Expenses		600.00			600.00
	TOTAL EXPENSES	3,422,396.00	3,573,850.00	2,898,863.72	5,328,624.00	2,960,441.00
	Subtotal (Revenues-Expenses)	160,169.17	125,384.00	1,471,005.06	177,837.00	138,113.00
	Depreciation	73,902.00	73,903.00		73,903.00	73,903.00
	Operating Margin	2.52%	1.44%		1.95%	2.17%
	Trans to PTIF	160,169.17	125,384.00		177,837.00	138,113.00