

Grand Water & Sewer Service Agency

2017 Amended Budget / 2018 Budget /

(Updated format)

12/21/17

Approved

2018 Budget

4/26/18

Amended

2018 Budget

REVENUE - Operating

1 Water Fees - Irrigation	140,000.00	140,000.00
2 Water Fees - RSI	2,500.00	2,500.00
3 Irrigation Pumping Reimburse Fees		
4 Water Fees-Culinary	950,000.00	950,000.00
5 Sewer Fees	864,000.00	864,000.00
6 W&S Fees & Penalties	23,000.00	23,000.00
7 Other Fees	5,000.00	5,000.00
8 Will Serve Fees	3,000.00	11,500.00
9 Irrigation Fees & Penalties	500.00	500.00
10 W&S Connection Penalties		
11 Irrigation Meter Fees	4,200.00	4,200.00
12 Water Connections	11,950.00	11,950.00
13 Sewer Connections	1,000.00	1,000.00
14 Irrigation Connections		

REVENUE - Non-Operating

15 Impact Fees - Water	107,250.00	107,250.00
16 Impact Fees - Sewer	58,580.00	58,580.00
17 Impact Fees - Moab City		160,000.00
18 Lease Income - Others/Misc.	4,800.00	4,800.00
19 Interest Income	25,000.00	25,000.00
20 Impact Fee Reserve Transfer - SVWSID	202,415.00	202,415.00
21 Revenue Transfer From GCWCD		
22 Revenue Transfer From SVWSID		
23 Retained earnings - IRRM METER		
24 Transfer from GCSSWD		
25 Retained earnings - FLEET		

TOTAL REVENUE

2,403,195.00 2,571,695.00

EXPENSES - Operating

25 Salaries	390,000.00	390,000.00
26 Employees Benefits	235,000.00	235,000.00
27 Software, Subscriptions & Memberships	16,000.00	16,000.00
28 Education/Donations	4,500.00	4,500.00
29 Public Notices	2,100.00	2,100.00
30 Travel & Training	8,500.00	8,500.00
31 Billing Expense	35,000.00	35,000.00
32 Rents/Leases	8,000.00	8,000.00
33 Will Serve Expense	3,000.00	3,000.00
34 Professional Services	42,400.00	42,400.00

35 Insurance & Bonds	36,000.00	36,000.00
36 Election Costs - SVWSID	9,200.00	9,200.00
37 Shop & Safety Expense	30,000.00	30,000.00
38 Pump Cost Culinary	93,000.00	93,000.00
39 Pump Cost Irrigation	10,000.00	10,000.00
40 O&M Office	26,800.00	26,800.00
41 O&M Water	108,000.00	108,000.00
42 O&M Sewer	25,000.00	25,000.00
43 O&M Reservoir and Grounds	19,000.00	19,000.00
44 O&M Irrigation	28,000.00	28,000.00
45 O&M Wells -Culinary	17,000.00	17,000.00
46 O&M Wells - Irrigation	1,000.00	1,000.00
47 O&M Vehicle	14,000.00	14,000.00
48 O&M Buildings & Grounds	5,000.00	5,000.00
49 Sewage Treatment	375,000.00	375,000.00
50 Irrigation Water Assessments	33,000.00	33,000.00
	12/21/2017	4/5/18
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EXPENSES - Operating (cont.)

51 Water Rights Expense

EXPENSES Non-Operating

52 Contingency Reserve Fund		
53 Capital Improvements - Building		
54 Fleet Replacement Fund		
55 Irrigation Meter Replacement Fund		
56 Water Line Connections	11,950.00	11,950.00
57 Sewer Line Connections	1,000.00	1,000.00
58 Irrigation Connections		
59 Impact Fee Reserve - Water (SVW&SID)	107,250.00	107,250.00
60 Impact Fee Reserve - Sewer (SVW&SID)	58,580.00	58,580.00
61 Impact Fee Transfer - Moab City		160,000.00
62 Project - Water Study		
63 Capital Improvements	155,000.00	155,000.00
64 Capital Water Projects		
65 Hwy 191 Water Line Project		8,500.00
66 Transfer to SVWSID 2018 Water Project		
67 Impact Fee Refunds		
68 Revenue Trans To SVWSID		
69 " - Impact Fees For Loan Participation	202,415.00	202,415.00
70 "- City Sewer Bond Payment	102,207.00	102,207.00
71 Miscellaneous Expenses	600.00	600.00

TOTAL EXPENSES

2,213,502.00 2,382,002.00

Subtotal (Revenues-Expenses)	189,693.00	189,693.00
Depreciation	73,902.00	73,902.00
Operating Margin	5.23%	4.86%
Trans to PTIF	189,693.00	189,693.00