

Grand Water & Sewer Service Agency

2025 Amended and 2026 Tentative Budget

2024

2025

2025

2026

Actual

Approved

Amended

Tentative

12/19/2024

12/18/2025

12/18/2025

REVENUE - Operating

1	Water Fees-Irrigation	161,555.00	140,000.00	146,160.00	140,000.00
2	Water Fees - RSI	19,685.00	13,000.00	23,000.00	23,000.00
3	Irrigation Pumping Reimburse Fees	0.00	100.00	11,245.00	100.00
4	Water Fees-Culinary	1,589,482.00	1,500,000.00	1,697,000.00	1,700,000.00
5	Sewer Fees	1,247,456.00	1,300,000.00	1,300,000.00	1,300,000.00
6	Sewer Fees O&M SJ	28,480.00	29,000.00	30,483.00	30,500.00
7	W&S Fees & Penalties	20,836.00	20,000.00	19,400.00	20,000.00
8	Other Fees	2,031.00	1,500.00	1,000.00	1,000.00
9	Will Serve Fees	4,525.00	4,000.00	4,400.00	4,000.00
10	Irrigation Fees & Penalties	401.00	300.00	440.00	300.00
11	Irrigation Meter Fees	4,585.00	4,200.00	4,200.00	4,200.00
12	Water Connections	62,821.00	50,000.00	13,809.00	50,000.00
13	Sewer Connections	6,788.00	5,000.00	1,815.00	5,000.00
14	Irrigation Connections	12,842.93	10,000.00	5,094.00	10,000.00
	SUBTOTAL	3,161,487.93	3,077,100.00	3,258,046.00	3,288,100.00
	REVENUE - Non Operating				
15	Impact Fees - RSI	45,450.00	20,000.00	12,726.00	5,000.00
16	Impact Fees - Water	703,765.00	300,000.00	258,969.00	400,000.00
17	Impact Fees - Sewer	390,897.00	200,000.00	137,807.00	200,000.00
18	Impact Fees - Sewer SJ	14,040.00	20,000.00	10,530.00	10,000.00
19	Impact Fees - Moab City	260,895.00	150,000.00	98,591.00	100,000.00
20	Lease Income	4,800.00	7,200.00	6,600.00	8,400.00
21	Misc. Income	8,336.00	500.00	1,968.00	500.00
22	TARP Incentive Program	996.00	1,000.00	966.00	1,000.00
23	Interest Income	342,552.00	100,000.00	343,000.00	100,000.00
24	Impact Fee Reserve Transfer	298,092.00	983,240.00	318,381.00	3,049,810.00
25	Revenue Transfer From GCWCD	0.00	0.00	0.00	0.00
26	Revenue Transfer From SVWSID	0.00	0.00	0.00	0.00
27	<i>Retained earnings 1156 - GCWCD Irr. Contingency</i>	0.00	0.00	0.00	80,000.00
28	<i>Grants Received</i>	2,822.00	3,128.00	3,128.00	0.00
29	<i>Grants Received - Roll Over from 2023, 2024 & 2025 DWR Grant for Interconnect Project</i>	152,600.00	152,600.00	11,350.00	141,250.00
30	Retained earnings - Cap Improv. Bldg R&R 1164	74,551.00	390,000.00	22,000.00	16,000.00
31	Retained earnings - Cap Improv. Fleet Replacement Fund 1166	0.00	0.00	96,989.00	100,000.00
32	<i>Retained earnings 1159</i>				

TOTAL REVENUE

5,461,283.93

5,404,768.00

4,581,051.00

7,500,060.00

2024

2025

2025

2026

Actual

Approved

Amended

Tentative

12/19/2024

12/18/2025

12/18/2025

EXPENSES Operating

33	Salaries	667,355.00	680,000.00	685,490.00	765,000.00
34	Employee Benefits	294,897.00	295,000.00	288,850.00	300,000.00
	FICA /Medicare	0	0.00	0.00	0.00
	Insurance	0	0.00	0.00	0.00
	Retirement	0	0.00	0.00	0.00
35	Software, Subscriptions & Memberships	59,211.00	60,000.00	60,000.00	144,407.00
36	Education/Donations	3,320.00	3,680.00	3,800.00	500.00
37	Public Notices	431.00	500.00	250.00	500.00
38	Travel & Training	3,840.00	8,000.00	5,500.00	10,000.00
39	Billing Expense	41,119.00	41,000.00	52,500.00	53,000.00
40	Rents/Leases	35,611.00	42,000.00	40,000.00	7,000.00
41	Will Serve Expense	2,566.00	4,000.00	4,400.00	4,000.00

42	Professional Services	53,938.00	62,500.00	141,000.00	200,000.00
43	Insurance & Bonds	36,468.00	37,000.00	33,950.00	35,000.00
44	Election Costs - GCSSWD				100.00
45	Shop & Safety Expense	14,401.00	30,000.00	20,000.00	30,000.00
46	Pump Cost Culinary	92,064.00	100,000.00	100,000.00	110,000.00
47	Pump Cost Irrigation	1,732.00	10,000.00	17,900.00	16,000.00
48	O&M Office	27,780.00	30,000.00	28,000.00	30,000.00
49	O&M Water	207,613.00	180,291.00	178,000.00	150,000.00
50	O&M Sewer	2,111.00	90,000.00	100.00	90,000.00
51	O&M Reservoir and Grounds	0.00	1,000.00	0.00	1,000.00
52	O&M Irrigation	23,205.00	12,000.00	12,000.00	22,000.00
53	O&M Wells -Culinary	21,055.00	24,000.00	77,000.00	20,000.00
54	O&M Wells - Irrigation	0.00	3,000.00	160.00	4,000.00
55	O&M Vehicle	58,969.00	50,000.00	20,000.00	55,000.00
56	O&M Buildings & Grounds	5,930.00	12,500.00	12,500.00	12,500.00
57	Sewage Treatment	581,696.00	585,000.00	622,583.00	650,000.00
58	Irrigation Water Assessments	35,832.00	42,000.00	38,000.00	42,000.00
59	Water Rights Expense	440.00	500.00	300.00	500.00

EXPENSES Non Operating

60	Contingency Fund - Water 1161	90,000.00	50,000.00	50,000.00	\$43,000.00
61	Contingency Fund - Sewer 1162	90,000.00	50,000.00	50,000.00	\$43,000.00
62	Contingency Fund - Irrigation 1156	105,000.00	50,000.00	50,000.00	\$43,000.00
63	Capital Improvements building Fund 1165	200,000.00	117,000.00	368,245.00	\$45,000.00
64	Fleet Replacement Fund 1166	400,000.00	207,000.00	400,000.00	\$182,536.00
65	Irrigation Meter Replacement Fund	4,562.00	4,200.00	4,200.00	4,200.00
66	Water Line Connections	62,821.00	50,000.00	7,765.00	50000.00
67	Sewer Line Connections	6,788.00	5,000.00	1,415.00	5000.00
68	Irrigation Connections	12,842.93	10,000.00	4,130.00	10000.00

		2024' Actual	2025 Approved 12/19/2024	2025 Amended 12/18/2025	2026 Tentative 12/18/2025
EXPENSES Non Operating					
69	Impact Fee Reserve - RSI (GCWCD)	45,450.00	20,000.00	12,726.00	5,000.00
70	Impact Fee Reserve - Water (SVW&SID)	703,765.00	300,000.00	258,969.00	400,000.00
71	Impact Fee Reserve - Sewer (SVW&SID)	390,897.00	200,000.00	149,144.00	200,000.00
72	Impact Fee Reserve - SJ (SVWSID)	14,040.00	20,000.00	14,040.00	10,000.00
73	Impact Fee Transfer - Moab City	260,895.00	150,000.00	98,591.00	100,000.00
74	Capital Improvements	74,551.00	390,000.00	118,989.00	116,000.00
75	Cloud Seeding				10,000.00
76	Interconnect Project - Roll Over Expense from 2023, 2024 & 2025	0.00	152,600.00	11,350.00	141,250.00
77	" - Impact Fees For Loan Participation	234,062.00	233,240.00	233,591.00	233,240.00
78	Transfer to SVWSID - H2O Project - Bowling Alley Lane	0.00	725,000.00	39,350.00	965,650.00
79	2026 Hwy 191 Sewer Project	0.00	0.00	0.00	1,800,000.00
80	"- City Sewer Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
81	"-Short lived asset reserve/bond res.	106,050.00	106,050.00	106,050.00	106,050.00
82	Revenue Trans to GCWCD - Bond Pmt	0.00	32,000.00	32,000.00	0.00
83	Revenue Trans to GCWCD - Annual RSI I.F.	64,030.00	25,000.00	25,040.00	50,920.00
84	Cemetery Irr Well Pump Replacement				80,000.00
85	TARP Incentive Expenses	0.00	1,000.00	966.00	1,000.00
86	Miscellaneous Expenses	0.00	500.00	0.00	500.00
TOTAL EXPENSES		5,239,544.93	5,404,768.00	4,581,051.00	7,500,060.00
income/deficit		135,123.00	0.00	0.00	0.00
Depreciation		155,468.00	162,472.44	162,472.44	162,472.44
margin					
Operating Revenue =		\$3,323,800.00			
Operating Expense =		\$3,323,800.00			