

# Grand Water & Sewer Service Agency

2023 Amended 3-2-23

	2021	2022 Amended	2023 Approved	2023 Amended	
	Actual	12/15/2022	12/15/2022	3/2/2023	
<b>REVENUE - Operating</b>					
1	Water Fees-Irrigation	138,784.15	140,000.00	140,000.00	140,000.00
2	Water Fees - RSI	6,284.45	9,700.00	9,700.00	9,700.00
3	Irrigation Pumping Reimburse Fees	14,846.95	470.00	0.00	0.00
4	Water Fees-Culinary	1,396,547.69	1,335,000.00	1,400,000.00	1,400,000.00
5	Sewer Fees	996,024.57	1,100,000.00	1,200,000.00	1,200,000.00
6	Sewer Fees O&M SJ	17,897.94	19,638.00	19,200.00	19,200.00
7	W&S Fees & Penalties	19,554.43	15,700.00	19,000.00	19,000.00
8	Other Fees	1,222.12	1,480.00	1,000.00	1,000.00
9	Will Serve Fees	10,755.20	7,154.00	5,000.00	5,000.00
10	Irrigation Fees & Penalties	295.18	435.00	300.00	300.00
12	Irrigation Meter Fees	3,598.70	4,000.00	4,000.00	4,000.00
13	Water Connections	45,068.42	39,163.00	30,000.00	30,000.00
14	Sewer Connections	2,221.11	1,400.00	1,000.00	1,000.00
15	Irrigation Connections	11,708.35	18,867.00	14,000.00	14,000.00
	<b>SUBTOTAL</b>	<b>2,664,809.26</b>	<b>2,693,007.00</b>	<b>2,843,200.00</b>	<b>2,843,200.00</b>
<b>REVENUE - Non Operating</b>					
16	Impact Fees - RSI	54,540.00	60,583.00	36,000.00	36,000.00
17	Impact Fees - Water	232,038.52	452,874.00	325,500.00	325,500.00
18	Impact Fees - Sewer	132,344.62	250,975.00	242,000.00	242,000.00
19	Impact Fees - Sewer SJ	23,622.30	34,963.00	35,000.00	35,000.00
20	Impact Fees - Moab City	101,099.83	169,813.00	158,000.00	158,000.00
21	Lease Income	4,800.00	4,800.00	4,800.00	4,800.00
22	Misc. Income	15,019.59	16,856.00	0.00	0.00
23	TARP Incentive Program		996.00	1,000.00	1,000.00
24	Interest Income	13,752.81	46,939.00	30,000.00	30,000.00
25	Impact Fee Reserve Transfer	700,073.28	306,744.98	647,941.00	647,941.00

26	Revenue Transfer From GCWCD	350,000.00	21,599.00		
27	Revenue Transfer From SVWSID				
28	<i>Retained earnings IRR METER</i>				
29	<i>Retained earnings 1155</i>		8,000.00		
30	<i>Retained earnings 1162</i>				
31	<i>Grants Received</i>		19,380.00	11,900.00	170,900.00
32	Retained earnings - 1164			125,000.00	125,000.00
33	Retained earnings - Fleet				
34	<i>Retained earnings 1159</i>				

<b>TOTAL REVENUE</b>	<b>4,292,100.21</b>	<b>4,087,529.98</b>	<b>4,460,341.00</b>	<b>4,619,341.00</b>
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		2021	2022 Amended	2023 Approved	2023 Approved
<b>EXPENSES Operating</b>		Actual	12/15/2022	12/15/2022	12/15/2022
35	Salaries	513,215.20	504,100.00	625,000.00	625,000.00
36	Employee Benefits	245,865.28	252,850.00	310,000.00	310,000.00
	FICA /Medicare		45464	50000	50000
	Insurance		164975	160000	160000
	Retirement		101261	100000	100000
37	Software, Subscriptions & Memberships	48,139.70	50,200.00	55,000.00	55,000.00
38	Education/Donations		22,800.00	14,000.00	14,000.00
39	Public Notices	722.51	561.00	800.00	800.00
40	Travel & Training	4,947.31	6,000.00	10,000.00	10,000.00
41	Billing Expense	32,847.84	37,100.00	35,000.00	35,000.00
42	Rents/Leases	16,085.00	21,487.00	25,000.00	25,000.00
43	Will Serve Expense	7,347.00	7,154.00	5,000.00	5,000.00
44	Professional Services	41,325.75	61,500.00	127,680.00	127,680.00
45	Insurance & Bonds	39,275.26	52,450.00	52,000.00	52,000.00
46	Election Costs - SVWSID		0.00		
47	Shop & Safety Expense	13,212.17	19,000.00	19,000.00	19,000.00
48	Pump Cost Culinary	102,800.10	102,000.00	100,000.00	100,000.00

49	Pump Cost Irrigation	33,590.10	11,900.00	15,000.00	15,000.00
50	O&M Office	23,555.07	19,400.00	22,000.00	22,000.00
51	O&M Water	106,727.48	140,000.00	125,000.00	125,000.00
52	O&M Sewer	3,943.03	23,425.00	20,000.00	20,000.00
53	O&M Reservoir and Grounds	1,317.86	0.00	1,000.00	1,000.00
54	O&M Irrigation	-4,058.20	500.00	7,000.00	7,000.00
55	O&M Wells -Culinary	1,352.43	1,194.00	3,000.00	3,000.00
56	O&M Wells - Irrigation	1,474.44	29,770.00	3,000.00	3,000.00
57	O&M Vehicle	37,798.18	29,000.00	39,000.00	39,000.00
58	O&M Buildings & Grounds	12,043.71	9,200.00	4,500.00	4,500.00
59	Sewage Treatment	453,009.95	522,569.00	560,000.00	560,000.00
60	Irrigation Water Assessments	20,815.48	32,000.00	35,000.00	35,000.00
61	Water Rights Expense	757.25	150.00	300.00	300.00

**EXPENSES Non Operating**

62	Contingency Fund - Water 1161	90,000.00			
63	Contingency Fund - Sewer 1162	60,000.00	30,000.00		
64	Contingency Fund - Irrigation 1156				
65	Capital Improvements building Fund				
66	Fleet Replacement Fund	30,000.00	60,000.00	60,000.00	60,000.00
67	Irrigation Meter Replacement Fund	3,000.00	4,000.00	4,000.00	4,000.00
68	Water Line Connections	41,613.71	39,163.00	30,000.00	30,000.00
69	Sewer Line Connections	400.00	1,400.00	1,000.00	1,000.00
70	Irrigation Connections	11,653.20	18,867.00	14,000.00	14,000.00

Amended 12-15-22

2023 12-15-22

2023 12-15-22

**EXPENSES Non Operating**

71	Impact Fee Reserve - RSI (GCWCD)	54,594.68	60,583.00	36,000.00	36,000.00
72	Impact Fee Reserve - Water (SVW&SID)	239,681.44	452,874.00	325,500.00	325,500.00
73	Impact Fee Reserve - Sewer (SVW&SID)	136,715.61	250,975.00	242,000.00	242,000.00
74	Impact Fee Reserve - SJ (SVWSID)	25,255.59	34,963.00	35,000.00	35,000.00
75	Impact Fee Transfer - Moab City	101,099.83	169,813.00	158,000.00	158,000.00

76	Capital Improvements	46,069.06	55,800.00	247,000.00	247,000.00
77	Irrigation Project	274,028.60	21,599.00	0.00	0.00
78	Interconnect Project - with City				159,000.00
79	Revenue Trans To SVWSID	150,000.00	150,000.00	150,000.00	150,000.00
80	" - Impact Fees For Loan Participation	700,073.28	283,342.00	580,261.00	580,261.00
81	" - City Sewer Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
82	"-Short lived asset reserve/bond res.	106,050.00	106,050.00	106,050.00	106,050.00
83	Revenue Trans to GCWCD	20,023.00	20,800.00	19,420.00	19,420.00
84	Miscellaneous Expenses	17,509.62	1,711.64	1,500.00	1,500.00
<b>TOTAL EXPENSES</b>			3,820,457.64	4,325,218.00	4,484,218.00
income/deficit			267,072.34	135,123.00	135,123.00
Depreciation		149,493.42	97,574.64	157,429.00	157,429.00