

GRAND COUNTY WATER CONSERVANCY DISTRICT
2012 BUDGET
APPROVED DECEMBER 8, 2011

RECEIPTS

Property Tax-Current (P&I)	39250.00
Property Tax-Current (M&O)	13500.00
Fees in Lieu	6311.00
Property Tax-Delinquent	5000.00
Transfer from Agency	87000.00
Interest Income	2722.00
Irrigation & Well Upgrade Bond Proceeds	42034.00
Trans from Fund Balance	
TOTAL	195,817.00

DISBURSEMENTS

Office Expense	
Bond Payment - Div Wtr Res	39,250.00
Principal 18,663.93	
Interest 20,586.07	
Bond Payment - Zions -GW Wells & Wtr Rights	105,933.00
Principal 95,000.00	
Interest 10,933.00	
Bond Paymt- Div Wtr Res - Irri Mtrs/Wells	5,400.00
Principal 1,000.00	
Interest 4,400.00	
Irrigation & Well Upgrade Bond Expenses	
Bond Reserve - DWRes-Irri Mtrs/Wells	3,200.00
Transfer to Agency	42,034.00
TOTAL	195,817.00
Depreciation	43,864.00