

GRAND COUNTY WATER CONSERVANCY DISTRICT
 2014 BUDGET
 APPROVED DECEMBER 12, 2013

RECEIPTS

Property Tax-Current (P&I)	190,200.00
Property Tax-Current (M&O)	13,500.00
Fees in Lieu	4,500.00
Property Tax-Delinquent	5,000.00
Transfer from Agency	62,531.00
Interest Income	1,344.00
Irrigation & Well Upgrade Bond Proceeds	
Trans from Fund Balance	
TOTAL	277,075.00

DISBURSEMENTS

Office Expense	
Bond Payment - Div Wtr Res	190,200.00
Principal	173,386.96
Interest	16,813.04
Bond Payment - Zions -GW Wells & Wtr Rights	78,315.00
Principal	75,000.00
Interest	3,315.00
Bond Paymt- Div Wtr Res - Irri Mtrs/Wells	5,360.00
Principal	1,000.00
Interest	4,360.00
Irrigation & Well Upgrade Bond Expenses	
Bond Reserve - DWRes-Irri Mtrs/Wells	3,200.00
TOTAL	277,075.00

Depreciation	50,360.00
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