

Grand County Special Service Water District				
2025 Amended / 2026 Tentative Budget				
	Actual	2025 Approved	2025 Amended	2026 Tentative
	2024	12/19/2025	12/18/2025	12/18/2025
REVENUES				
1 Property Tax Delinquent				
2 Interest Income	2,761.00	1,000.00	2,378.00	1,500.00
3 Transfer from Reserves				
TOTAL REVENUES	2,761.00	1,000.00	2,378.00	1,500.00
EXPENSES				
4 Contingency Fund - Lake Repairs	2,761.00	1,000.00	2,378.00	1,500.00
TOTAL EXPENSES	2,761.00	1,000.00	2,378.00	1,500.00
DEPRECIATION	31,140.00	31,140.00	31,140.00	31,140.00