

Grand County Water Conservancy District					
2025 Amended / 2026 Approved Budget					
		2024 Actual	2025 Approved	2025 Amended	2026 Tentative
			12/19/25	12/18/2025	12/18/2025
REVENUES					
1	Property Tax - Current	0.00	0.00	0.00	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00
3	Property Tax - Delinquent	61.00	0.00	0.00	0.00
4	Interest Income	47,140.00	25,000.00	40,465.00	30,000.00
5	Transfer from GWSSA - DWR Bond Pmt	0.00	32,000.00	32,000.00	0.00
6	Transfer from GWSSA - RSI Impact Fees	64,030.00	25,000.00	25,040.00	50,920.00
7	Colo River Div App Contributions (other agencies)	6,500.00	500.00	0.00	0.00
8	Misc Income	1,188.00	0.00	0.00	0.00
9	Retained Earnings - Water purchase agreement	4,700.00	40,500.00	40,365.00	0.00
TOTAL REVENUES		123,619.00	123,000.00	137,870.00	80,920.00
EXPENSES					
10	Bond Payment DWR	21,512.00	57,000.00	56,205.00	0.00
11	Transfer to GWSSA - Irr. Projects	0.00	0.00	0.00	0.00
12	PTIF 1162-Well/Water Right Purchase Agree	20,068.00	0.00	9,109.00	24,600.00
13	PTIF 1163- RSI Impact Fees	0.00	0.00	2,038.00	3,900.00
14	PTIF 1175-Irr Well & Mtrs Replacement Reserve	6,809.00	0.00	786.00	1,500.00
15	Clay Pit Surety Bond 5 Yr Escalation	0.00	0.00	4,300.00	0.00
16	RSI Impact Fees for Irrigation Project 1163	60,548.00	25,000.00	25,040.00	50,920.00
17	Colorado River Diversion App - (GCWCD participation)	3,482.00	0.00	0.00	0.00
18	Colorado River Diversion App	6,500.00	500.00	0.00	0.00
19	Water Right Purchase #05-295 (Mary Meador)	4,700.00	40,500.00	40,365.00	0.00
20	Misc Expenses	0.00	0.00	27.00	0.00
TOTAL EXPENSES		123,619.00	123,000.00	137,870.00	80,920.00
Subtotal Revenue-expenses		0.00	0.00	0.00	0.00
DEPRECIATION		35,819.00	36,699.00	36,699.00	36,385.68