Greenhorn Creek Community Services District
2014-2015 Adopted Budget

Water

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	YTD as of 6-30-14	2014-2015 Adopted
Ordinary Income/Expense					
Income					
4010 · Interest Income	10.00	267.55	10.00	7.56	
4100 · Taxes					
4101 · Current Accel Taxes					
4102 · Current Secured Taxes			10,500.00	9,686.98	
4103 · Current Unsecured Taxes			250.00	259.93	0.00
4104 · Prior Unsecured Taxes				20.54	
4105 · State Homeowners Prop Tax			25.00	50.37	0.00
Total 4100 · Taxes	0.00	0.00	10,775.00	10,017.82	0.00
4200 · Water Assessments	17,200.00	20,015.00	17,000.00	14,560.00	17,120.00
4210 · Water Connection Fees					
4220 · Water Facility Fees					
4230 · Water Services Fee					
4201 · Debt Service	15,345.60	15,290.40	15,300.00	15,235.20	15,345.00
4202 · Water Sales					
4203 · Late Fees and Interest	3,500.00	3,307.58	3,200.00	3,073.55	3,000.00
4202 · Water Sales - Other	85,078.00	85,375.63	85,000.00	86,412.43	85,000.00
Total 4202 · Water Sales	88,578.00	88,683.21	88,200.00	89,485.98	88,000.00
Total 4230 · Water Services Fee	103,923.60	103,973.61	103,500.00	104,721.18	103,345.00
4500 · Miscellaneous Income		13.00			
Total Income	121,133.60	124,269.16	131,285.00	129,306.56	120,465.00
Expense					
6001 · Administration	100.00	296.92		267.03	
6120 · Bank Service Charges	20.00		20.00		
6132 - Collections Expense	1,000.00	127.00		19.00	
6150 · Depreciation Expense		32,069.63			
6160 · Dues and Subscriptions	1,000.00	1,376.00	1,500.00	1,769.94	1,800.00
6180 · Insurance					
6181 · Workers Comp	3,800.00	2,459.75	3,800.00	2,340.27	3,000.00
6180 · Insurance - Other	1,500.00	1,324.97	1,500.00	1,437.45	1,500.00

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Total 6180 · Insurance	5,300.00	3,784.72	5,300.00	3,777.72	4,500.00
6225 · Laboratory Testing Fees	3,500.00	3,375.00	2,500.00	2,899.00	3,000.00
6230 · Licenses and Permits	900.00	631.00	650.00	665.00	675.00
6240 · Miscellaneous	100.00	35.14	50.00	230.58	100.00
6245 · Office Expense					
6245 · Office Expense	100.00	202.57	200.00	404.97	300.00
Total 6245 · Office Expense	100.00	202.57	200.00	404.97	300.00
6250 · Postage & Delivery	400.00	523.08	500.00	307.17	500.00
6260 · Printing and Reproduction	300.00			74.97	
6270 · Professional Fees					
6272 - Audit	5,000.00	5,000.00	5,250.00	5,250.00	5,500.00
6280 · Legal Fees	1,000.00	2,840.00	2,500.00	1,182.50	2,000.00
6275 - Engineering	1,000.00				7,500.00
6270 · Professional Fees	13,200.00	13,116.61	13,200.00	13,200.00	13,200.00
Total 6270 · Professional Fees	20,200.00	20,956.61	20,950.00	19,632.50	28,200.00
6285 · Publications-Notices		55.00	100.00	55.00	100.00
6300 · Repairs & Maintenance					
6310 · Building & Grounds Maintenance	2,500.00	121.96	500.00	0.00	250.00
6330 · Equipment Repairs & Maint	2,500.00	785.21	2,000.00	3,352.83	5,000.00
6340 · Outside Contractor	5,000.00	3,360.70	4,000.00	3,531.00	4,000.00
6300 · Repairs & Maintenance					
Total 6300 · Repairs & Maintenance	10,000.00	4,267.87	6,500.00	6,883.83	9,250.00
6345 RETURNED CHECK					
6355 · Road Association Dues	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00
6370 · Supplies	1,000.00	1,517.45	1,500.00	1,099.23	1,500.00
6378 · Telephone					
6379 · Internet Expense	700.00	731.37	750.00	549.45	275.00
6378 · Telephone - Other	600.00	687.53	700.00	718.52	700.00
Total 6378 · Telephone	1,300.00	1,418.90	1,450.00	1,267.97	975.00
6380 · Travel					
6350 · Meals and Entertainment	100.00				

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6381 · Travel-Routine	1,000.00	435.05	1,000.00	158.20	250.00
6382 · Travel-Special	1,000.00		1,000.00		500.00
Total 6380 · Travel	2,100.00	435.05	2,000.00	158.20	750.00
6383 - Training					
6390 · Utilities					
6400 · Gas and Electric	12,000.00	15,236.16	15,000.00	12,209.31	15,000.00
6401 · Utilities-Trash					150.00
Total 6390 · Utilities	12,000.00	15,236.16	15,000.00	12,209.31	15,150.00
6560 · Payroll Expenses	46,600.00	43,056.68	46,600.00	43,925.27	46,178.00
7800 · PROJECT			15,000.00	10,685.00	
Total Expense	111,770.00	135,214.78	125,670.00	112,181.69	118,828.00
Net Ordinary Income	9,363.60	-10,945.62	5,615.00	17,124.87	1,637.00
Other Expense					
8001 · Principal Expense	3,890.32	8,718.45	3,830.40	3,830.40	3,993.19
8002 · Interest Expense	9,214.68	4,386.55	9,274.60	9,274.60	9,111.81
8099 · Principal Offset Account	-3,890.32	-8,718.45	-3,830.40		-3,993.19
8900 - Fixed Asset Offset					
Total Other Expense	9,214.68	4,386.55	9,274.60	13,105.00	9,111.81
Total Expense	120,984.68	139,601.33	134,944.60	125,286.69	127,939.81
Net Income or Expense	**148.92**	**-15,332.17**	**-3,659.60**	**4,019.87**	**-7,474.81**

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