

GRAHAM LAKE IMPROVEMENT DISTRICT

	2014
	BUDGET
Revenue	
Parcel Tax - 67 X \$200	\$ 13,400.00
Parcel Tax (Renewal Reserve Fund) - 67 X \$300	\$ 20,100.00
Tolls - 64 X \$350	\$ 22,400.00
Hook-Up Fees (New Members)	\$ -
DIWLSA - Usage + Renewal & Operating Reserve Contrib	\$ 9,954.00
CVRD Capital Cost Contribution	\$ -
Bulk Water Sales	\$ 500.00
Tax Refund	\$ 1,000.00
Other Income (Interest and Share Appreciation)	\$ 60.00
Total Revenue:	\$ 67,414.00
Operating Expenses	
Operator	\$ 7,200.00
Daily Water Tests	\$ 1,200.00
Notices, Postage, Hydro	\$ 500.00
Audit & Legal	\$ 500.00
Insurance	\$ 4,400.00
Association Dues	\$ 500.00
Water Licenses & Lease Fees	\$ 450.00
Utilities	\$ 3,600.00
Salt, Filters, Propane	\$ 4,000.00
UV Tubes	\$ 2,500.00
Water Tests & Supplies	\$ 1,000.00
Repairs & Maintenance	\$ 8,078.00
Bank Charges	\$ 180.00
Miscellaneous	\$ 250.00
Total Operating Expenses:	\$ 34,358.00
Operating Surplus (Deficit)	\$ 33,056.00
Capital Expenses	\$ -
Total Surplus (Deficit):	\$ 33,056.00
Transfers	
Transfer from Cumulative Operating Surplus	\$ -
Cumulative Operating Surplus	\$ 12,956.00
Renewal Reserve Fund	\$ 20,100.00
Total Transfers	\$ 33,056.00
Net Cash Effect:	\$ -