

**PRELIMINARY 2017**

**GVDD GENERAL FUND**

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	JAN 1 - SEP 30 2016	OCT 1 - DEC 31 Estimated	PRELIM/REVD BUDGET 2016	PRELIM BUDGET 2017
Salary & Wages	859,538.52	808,706.95	788,246.60	\$ 872,002.81	674,234.21	25,765.79	700,000.00	1,020,000.00
- Salary & Wages Reimb from Entrprs				(\$8,064.01)		(214,100.00)	(214,100.00)	(260,000.00)
- Payroll Taxes Reimb from Entrprs				(\$554.51)		(16,500.00)	(16,500.00)	(20,000.00)
Employee Benefits	271,548.78	263,264.42	252,142.07	\$ 275,758.96	217,347.75	22,652.25	240,000.00	415,000.00
- Employee Benefit Reimb from Entrprs				(\$3,503.48)		(81,130.00)	(81,130.00)	(140,000.00)
Office/Breakroom Supplies & Svcs	25,476.20	23,943.94	16,596.64	\$ 26,713.26	15,454.96	2,545.04	18,000.00	25,000.00
- Office/Breakroom Reimb from Entrprs				(\$78.00)		(2,450.00)	(2,450.00)	(2,500.00)
Utilities	22,035.79	26,095.00	26,033.49	\$ 25,187.96	19,926.26	6,073.74	26,000.00	28,000.00
Off-Road Equipment Maintenance & Repair	45,351.98	21,174.41	23,828.02	\$ 19,461.39	16,183.62	3,816.38	20,000.00	25,000.00
Trucks/Trailers Maintenance & Repair	33,195.82	16,574.42	19,108.36	\$ 21,894.09	30,976.93	9,023.07	40,000.00	45,000.00
Facilities & System Repair O&M	106,242.07	60,178.78	84,559.13	\$ 68,093.91	57,220.18	17,779.82	75,000.00	100,000.00
Shop Materials, Supplies & Svcs	-	-	-	\$ 20,218.95	6,048.43	3,951.57	10,000.00	15,000.00
Fuel, Oil & Propane	149,105.59	100,857.93	82,836.00	\$ 57,806.92	38,686.48	11,313.52	50,000.00	62,500.00
- Fuel Reimb from Entrprs				(\$151.54)		(5,650.00)	(5,650.00)	(10,000.00)
Miscellaneous Expenses	31,662.79	29,106.99	35,158.83	\$ 24,786.22	10,984.98	9,015.02	20,000.00	20,000.00
Personnel-Related Expenses	14,160.13	11,529.52	10,337.66	\$ 16,084.07	12,106.05	5,893.95	18,000.00	18,000.00
<b>**NEW** Election</b>					1,991.71	8.29	2,000.00	5,000.00
<b>5-2-1 Drainage Authority</b>				\$ 4,000.00	5,000.00	0.00	5,000.00	5,000.00
Equipment Leases	-	-	-	\$ 97,310.05	59,480.52	51,519.48	111,000.00	100,000.00
Special Projects/Capital Improvements	80,780.95	-		\$ 72,784.19	61,460.16	19,769.84	81,230.00	103,000.00
New Equipment	97,189.85	8,500.00	62,124.04	\$ 392,146.34	193,585.27	14.73	193,600.00	100,000.00
DOLA Grant/Excavator Lease	-	-	24,807.96	\$ 49,615.92	37,211.94	12,788.06	50,000.00	50,000.00
Professional Services & Consultation <b>*LEGAL*</b>	45,535.68	43,464.55	8,635.53	\$ 27,340.69	4,000.00	1,000.00	5,000.00	105,000.00
Insurance	52,088.70	54,703.33	53,083.18	\$ 61,261.43	67,890.53	2,109.47	70,000.00	80,000.00
Contingency Provision		12,120.00	(9,340.00)	\$ -		0.00	0.00	50,000.00
Treasurer's Fees	24,518.64	21,586.04	19,902.20	\$ 18,576.33	19,717.71	5,282.29	25,000.00	30,000.00
MCFMLD Grant-Related Exp. (New in 2015)	-	-		\$ 30,000.00		0.00	-	
<b>TOTAL EXPENDITURES</b>	<b>1,858,431.49</b>	<b>1,501,806.28</b>	<b>1,498,059.71</b>	<b>2,168,691.95</b>	<b>1,549,507.69</b>	<b>(109,507.69)</b>	<b>1,440,000.00</b>	<b>1,969,000.00</b>
					1,440,000.00			
4990 TABOR Emergency Reserves							65,250.00	60,000.00
4910 Capital Equipment Replacement Fund							75,000.00	100,000.00

CURRENT WAGES  
FULL CANSAS & DAN; 1/2 TIM, SHAUNALEE, SCOTT G, MIKE & SCOTT T

INC HEALTH CARE 15%

INC 25%  
\*2 RODDERS/FULL-TIME

3%COLA    4%COLA    5%COLA  
+23,500    +31,250    +40,000

\*\*MINI EX \$55K/SKID STEER \$40K\*\*