

Grand Valley Storm Water Enterprise Fund
2019 Preliminary Budget

STORM WATER ENTERPRISE
*****PRELIMINARY*****

*ESTIMATED	2017 ACTUAL	2018 BUDGET CERTIFIED	JAN 1 - AUG 31, 2018	SEP 1 - DEC 31, 2018 ESTIMATED	2019 BUDGET PRELIMINARY
January 1 Cash Forward	1,560,683.03	2,800,000.00	2,838,381.00		4,803,150.00
January 1 Accounts Receivable		50,000.00			
A/R Subaccount/Collections		500,000.00			
3050 - Miscellaneous Income					1,050,170.63
3080 · Storm Water Fees	2,823,715.00	3,000,000.00	2,238,029.81		
<i>Less Credits to Schools</i>	<i>(384.00)</i>	<i>(120,000.00)</i>	<i>(108,450.00)</i>		
3085 · GIS/Mapping		-			
3083 · Detention Area Maintenance	500.00	500.00	500.00		500.00
3075 · Facilities Impact Fees	45,765.00	50,000.00	23,627.50		
3070 · Projects - Cooperative		6,000.00			
3071 · Interest on checking acct	1,381.30	1,500.00	2,451.07		500.00
69810 - Bank Service Charges			14.00		
Subtotal Revenue <Not including A/R>	4,455,325.99	5,738,000.00	2,156,172.38		5,854,320.63
Less Expenditures	(1,635,409.04)	(5,000,000.00)	(119,905.44)	(62,843.00)	(5,854,320.63)
GENERAL OP./UNRESTRICTED BAL. 12/31	2,819,916.95	738,000.00		4,811,804.94	0.00
Expense					
4001 · Operating Expense	70,256.00	72,000.00	55,442.39	2,843.00	175,000.00
4002 · Consulting Fees	74,514.34	25,000.00			
4003 · Legal Fees	32,695.00	50,000.00	13,582.38		50,000.00
4004 · Wages due to GVDD General Fund	305,567.28	300,000.00			
4005 · Payroll Taxes due to GVDD GenFund	22,084.53	22,000.00			
4006 · Benefits due to GVDD GenFund	116,570.75	140,000.00			
4007 · Fuel costs due to GVDD Gen Fund	7,942.95	10,000.00			
4008 · Operating Expenses due to GVDD GenFund	70,256.00	3,000.00			
4014 · Capital Improvement Program	462,942.00	3,800,000.00			
4009 · Storm Water Related Projects	60,000.00	100,000.00			
4013 · Engineering	181,380.26	325,000.00	49,883.35		15,000.00
4011 · Basin Studies	105,172.33	100,000.00			
4012 · Public Relations	11,130.00	50,000.00			10,000.00
4015 · Write Off/Bad Debt Expense	114,897.60	3,000.00	955.32		
IGA - Administrative Contract				60,000.00	
69810 - Bank Service Charges			42.00		
4017.1 - 2019 Storm Water Refunds			0.00	0.00	5,604,320.63
Total Expense	1,635,409.04	5,000,000.00	119,905.44	62,843.00	5,854,320.63