

Grand Valley Drainage District
2019 Preliminary Budget

**GENERAL FUND - PRELIMINARY
INCOME**

	ACTUAL 2017	CERTIFIED BUDGET 2018	Jan 1 - Aug 31, 2018	Sept 1 - Dec 31, 2018 ESTIMATE	2019 BUDGET PRELIMINARY
GVDD GENERAL FUND *ESTIMATED					
January 1 Cash Fwd.	685,388.23	890,000.00	631,419.00		450,170.63
CD Cashout					100,000.00
General Tax	1,754,515.10	1,886,794.00	1,857,817.44	28,976.56	2,015,706.00
Delinquent Tax	433.71	1,000.00			1,000.00
Interest & Penalties	3,736.38	5,000.00	2,024.65	2,975.35	5,000.00
Specific Ownership	273,244.98	250,000.00	182,922.94	67,077.06	250,000.00
Sale of Equipment & Vehicles	21,203.00	50,000.00	3,000.00	0.00	0.00
Miscellaneous	1,011.00	0.00	368.62	58,811.19	60,000.00
Subtotal REVENUE	2,054,144.17	3,082,794.00	2,046,133.65	157,840.16	2,331,706.00
Less Expenditures	(2,175,653.36)	(2,285,000.00)	(1,798,019.80)	(468,652.38)	(2,776,925.63)
Less TABOR Reserves (3% EXP)	(55,906.00)	(68,550.00)	(68,550.00)		(54,951.00)
Less Capital Equip/Replcmt	(25,000.00)	(50,000.00)	(50,000.00)		(50,000.00)
GENERAL OP./UNRESTRICTED BAL. 12/31	482,973.04	679,244.00	450,170.63		0.00

EXPENSES	ACTUAL 2017	CERTIFIED BUDGET 2018	January 1 - August 31, 2018	September 1 - December ESTIMATE	PROPOSED 2019 BUDGET
GVDD GENERAL FUND					
Salary & Wages	\$ 881,310.17	1,100,000.00	743,097.04	172,042.29	699,725.00
· Salary & Wages Reimb from Entrprs	(\$305,567.28)	(322,000.00)			
· Payroll Taxes Reimb from Entrprs	(\$22,084.53)				
Employee Benefits	\$ 315,910.69	450,500.00	264,886.08	69,000.00	227,593.00
· Employee Benefit Reimb from Entrprs	(\$116,570.75)	(140,000.00)			
Operating Office Expenses	\$ 29,401.12	30,000.00	20,556.33	9,443.67	30,000.00
· Office/Breakroom Reimb from Entrprs	(\$6,500.58)	(3,000.00)	(1,188.81)		
Utilities	\$ 35,646.55	34,000.00	25,293.19	12,800.00	34,000.00
Off-Road Equipment Maintenance & Repair	\$ 12,949.42	25,000.00	13,671.94	11,328.06	25,000.00
Trucks/Trailers Maintenance & Repair	\$ 30,044.79	45,000.00	33,455.43	11,544.57	45,000.00
Facilities & System Repair O&M	\$ 108,179.03	110,000.00	53,367.55	16,632.45	85,937.00
Shop Materials, Supplies & Svcs	\$ 14,681.53	20,000.00	9,521.56	10,478.44	20,000.00
· Shop Mats, Suppls & Svcs Reimb from Entrprs		0.00			
Fuel, Oil & Propane	\$ 55,944.43	55,000.00	64,325.36	28,000.00	100,000.00
· Fuel Reimb from Entrprs	(\$7,942.95)	(10,000.00)			
Miscellaneous Expenses	\$ 4,734.80	30,000.00	10,046.02	16,701.45	20,000.00
· Misc Reimb from Entrprs		0.00			
Personnel-Related Expenses	\$ 17,516.60	25,000.00	8,689.23	10,000.00	40,000.00
· Personnel Rel Reimb from Entrprs		0.00			
Election	\$ 299.68	5,000.00	2,086.23		5,000.00
5-2-1 Drainage Authority	\$ 5,000.00	5,000.00	5,000.00		5,000.00
Special Projects/Capital Improvements	\$ 125.20	110,000.00		5,000.00	0.00
New Equipment		305,000.00	316,588.81		0.00
Equipment Leases	\$ 117,157.79	145,000.00	81,057.50	38,104.96	120,000.00
DOLA Grant/Excavator Lease	\$ 49,615.92	50,000.00	33,077.28	16,538.64	50,000.00
Professional Services & Consultation	\$ 77,600.00	50,000.00	6,551.11	20,000.00	50,000.00
· Profess Svcs Reimb from Entrprs		0.00			
Insurance	\$ 86,217.33	100,000.00	86,975.80	10,000.00	104,000.00
Contingency Provision	\$ -	33,500.00			33,500.00
Treasurer's Fees	\$ 17,585.40	32,000.00	20,962.15	11,037.85	32,000.00
Other Expense - Enterprise Refund Project	\$ -		0.00	0.00	1,050,170.63
Capital Outlay	\$ 774,399.00				
TOTAL EXPENDITURES	2,175,653.36	2,285,000.00	1,798,019.80	468,652.38	2,776,925.63