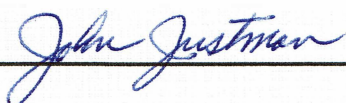


2022 Stormwater Enterprise Budget

ESTIMATED	2020 BUDGET ACTUAL	2021 BUDGET CERTIFIED	Jan 1 - Aug 31 2021	Sep 1 - Dec 31 ESTIMATE	2022 BUDGET
January 1 Cash Forward	230,973.37	\$165,000.00	185,653.73	0.00	\$217,383.00
Donations (Toward Remaining Balance from Previous Year)	55,157.92	\$13,986.17	14,564.14		\$4,580.00
Donations (Uncashed)	134,699.56	\$17,536.00	18,120.64		\$8,863.00
Jan 1 Storm Water Refund Balance	(2,685,564.11)	(\$1,775,049.36)	(1,774,471.39)		(\$919,246.98)
Refund 10% Interest	(268,550.16)	(\$177,504.94)	(177,447.14)		(\$91,924.70)
Colorado Great Payback Allowance Retained	56,165.83	\$0.00	0.00		\$0.00
Storm Water Refund Balance 12/31	(1,789,035.53)	(\$924,424.30)	(923,826.98)		\$0.00
3050 · Miscellaneous Income	1,050,170.00	\$1,066,974.00	1,066,683.00	0.00	\$1,061,088.44
3060 · CDPHE Grant	20,541.75	\$53,661.00	13,718.25	15,000.00	\$33,177.50
3083 · Detention Area Maintenance	500.00	\$500.00	0.00	500.00	\$500.00
3076 - Discharge License Fees	1,650.00	\$900.00	300.00	300.00	\$300.00
3075 · Facilities Impact Fees	55,907.50	\$0.00	0.00	0.00	\$0.00
3071 · Interest on checking acct	2,361.64	\$200.00	58.43	50.00	\$50.00
49900 · Uncategorized Income	292.57	\$0.00	18.56	0.00	\$0.00
Subtotal Revenue <Not including A/R>	1,362,396.83	\$1,304,771.00	1,300,402.61		\$1,321,361.94
Less Expenditures	(1,201,797.19)	(\$1,304,771.00)	1,083,018.92		\$1,321,361.94
GENERAL OP./UNRESTRICTED BAL. 12/31	160,599.64	\$0.00	217,383.69		\$0.00
Expense					
4001 · Operating Expense	63,339.36	\$68,723.00	43,681.43	11,600.00	\$63,630.00
4003 · Legal Fees	17,780.27	\$20,000.00	112.00	9,500.00	\$0.00
4009 · Storm Water Related Projects	0.00	\$51,455.00	0.00	0.00	\$206,232.44
4013 · Engineering	0.00	\$15,000.00	833.00	0.00	\$0.00
4011 · Basin Studies	0.00	\$0.00	0.00	0.00	\$0.00
4012 · Public Relations	0.00	\$0.00	0.00	0.00	\$0.00
4014 · Capital Improvement Program		\$0.00	(54,593.00)	0.00	\$0.00
4018 · GVDD Maintenance Agreement	60,000.00	\$60,000.00	0.00	0.00	\$0.00
4060 · CDPHE Grant Expense	21,003.75	\$54,463.00	21,940.00	15,000.00	\$33,177.50
69810 · Bank Service Charges	3,673.81	\$7,000.00	3,229.94	3,624.00	\$7,000.00
4017.1 · 2019 Storm Water Refunds	1,036,000.00	\$1,028,130.00	1,028,091.55	0.00	\$1,011,322.00
Total Expense	1,201,797.19	\$1,304,771.00	1,043,294.92	39,724.00	\$1,321,361.94

ADOPTED THIS 14TH DAY OF DECEMBER, 2021

PRESIDENT



SECRETARY

