

2022 Grand Valley Drainage District Budget

INCOME	ACTUAL	CERTIFIED	Jan 1 - Aug	Sep 1 - Dec	2022
	2020	2021	31, 2021	31, 2021	BUDGET
GVDD GENERAL FUND *ESTIMATED	2020	BUDGET		ESTIMATE	BUDGET
January 1 Cash Fwd.	\$782,064.29	\$585,000.00	\$701,479.88	\$0.00	\$361,000.00
General Tax	\$2,143,585.03	\$2,304,713.00	\$2,281,586.21	\$23,126.79	\$2,463,744.00
Delinquent Tax	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Interest & Penalties	\$5,082.72	\$5,000.00	\$3,409.43	\$1,590.57	\$5,000.00
Specific Ownership	\$310,152.98	\$250,000.00	\$214,024.70	\$35,975.30	\$250,000.00
Sale of Equipment & Vehicles	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00
GVDD GENERAL FUND *ESTIMATED	2020	BUDGET	2021	ESTIMATE	BUDGET
Salary & Wages	\$753,967.17	\$821,735.00	\$522,187.65	\$263,809.00	\$866,471.00
Employee Benefits	\$225,645.87	\$270,803.00	\$157,768.74	\$82,500.00	\$279,144.00
Operating Office Expenses	\$15,737.23	\$35,000.00	\$12,690.04	\$10,000.00	\$35,000.00
Utilities	\$38,050.28	\$40,000.00	\$26,120.02	\$13,879.98	\$40,000.00
Off-Road Equipment Maintenance & Repair	\$33,756.65	\$28,663.00	\$15,745.81	\$12,917.19	\$28,663.00
Trucks/Trailers Maintenance & Repair	\$42,403.06	\$45,000.00	\$27,231.60	\$17,768.40	\$45,000.00
Facilities & System Repair O&M	\$65,143.37	\$81,351.00	\$35,551.94	\$45,799.06	\$81,351.00
Shop Materials, Supplies & Svcs	\$16,624.28	\$25,000.00	\$16,267.95	\$8,732.05	\$25,000.00
Fuel, Oil & Propane	\$40,440.83	\$75,000.00	\$47,186.00	\$23,650.00	\$75,000.00
Miscellaneous Expenses	\$10,859.82	\$30,000.00	\$21,884.36	\$3,900.00	\$30,000.00
Personnel-Related Expenses	\$10,248.59	\$40,000.00	\$12,316.01	\$12,000.00	\$40,000.00
Election	\$292.25	\$5,000.00	\$327.25	\$0.00	\$5,000.00
Treasurer's Fees	\$27,778.18	\$34,000.00	\$31,227.79	\$2,772.21	\$34,000.00
Other Expense - Enterprise Refund Project	\$1,036,000.00	\$1,066,974.00	\$1,066,683.00	\$0.00	\$1,061,089.00
TOTAL EXPENDITURES	\$2,608,122.20	\$3,135,413.00	\$2,333,291.86	\$597,573.50	\$3,000,166.00
4990 TABOR Emergency Reserves	\$68,550.00	\$70,300.00	\$70,300.00	\$0.00	\$77,898.00
4910 Capital Equip Replacement Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED VALUES FOR TAXING YEARS

TAX YEAR	2019	2020	2021
BUDGET YEAR	2020	2021	2022
Assessed Value	1,244,671,910.00	1,251,931,472.00	1,357,351,768.00
Mills	1.748	1.856	1.815
TIF Dist #1	11,096,847.00	10,475,260.00	11,244,158.00
TIF Dist #2	0.00	0.00	0.00

ADOPTED THIS 14TH DAY OF DECEMBER, 2021

PRESIDENT:



SECRETARY:

