

**Grand Valley Storm Water Enterprise Fund
2023 Proposed Budget**

STORM WATER ENTERPRISE					
PROPOSED					
*ESTIMATED	2021 BUDGET ACTUAL	2022 BUDGET CERTIFIED	Jan 1 - Aug 31 2022	Sep 1 - Dec 31 ESTIMATE	2023 PROPOSED BUDGET
January 1 Cash Forward	185,702.31	\$217,383.00	\$197,235.23	0.00	\$70,321.99
Donations (Toward Remaining Balance from Previous Year)	0.00	\$4,580.00	0.00	4,580.00	\$0.00
Donations (Uncashed)	51,850.48	\$8,863.00	0.00	8,863.00	\$0.00
Jan 1 Storm Water Refund Balance	(1,775,049.36)	(\$919,246.98)	(919,246.98)	0.00	\$0.00
Refund 10% Interest	(177,504.94)	(\$91,924.70)	(91,813.71)	(110.99)	\$0.00
Colorado Great Payback Allowance Retained	0.00	\$0.00	0.00	0.00	\$0.00
Storm Water Refund Balance 12/31	(1,789,035.53)	\$0.00	0.00	0.00	\$0.00
3050 · Miscellaneous Income	1,066,683.00	\$1,061,088.44	1,061,089.00	0.00	\$0.00
3060 · CDPHE Grant	68,311.25	\$33,177.50	54,857.50	0.00	\$0.00
3083 · Detention Area Maintenance	500.00	\$500.00	0.00	0.00	\$0.00
3076 - Discharge License Fees	450.00	\$300.00	0.00	0.00	\$0.00
3075 · Facilities Impact Fees	-	\$0.00	0.00	0.00	\$0.00
3071 · Interest on checking acct	136.76	\$50.00	26.67	23.33	\$0.00
49900 · Uncategorized Income	18.56	\$0.00	0.00	0.00	\$0.00
Subtotal Revenue <Not including A/P>	\$1,373,652.36	\$1,321,361.94	\$1,313,231.73		\$70,321.99
Less Expenditures	(1,193,183.51)	(\$1,321,361.94)	(1,242,909.74)		\$0.00
GENERAL OP./UNRESTRICTED BAL. 12/31	\$ 180,468.85	\$0.00	\$70,321.99		\$70,321.99
Expense					
4001 · Operating Expense	55,411.39	\$63,630.00	20,725.71	42,904.29	\$0.00
4003 · Legal Fees	3,520.00	\$0.00	3,425.56	0.00	\$0.00
4009 · Storm Water Related Projects	0.00	\$206,232.44	100,000.00	0.00	\$0.00
4013 · Engineering	833.00	\$0.00	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	\$0.00	0.00	0.00	\$0.00
4018 · GVDD Maintenance Agreement	0.00	\$0.00	0.00	0.00	\$0.00
4060 · CDPHE Grant Expense	62,744.25	\$33,177.50	59,113.75	0.00	\$0.00
69810 · Bank Service Charges	3,991.87	\$7,000.00	400.16	6,599.84	\$0.00
4017.1 · 2019 Storm Water Refunds	1,066,683.00	\$1,011,322.00	1,008,907.43	0.00	\$0.00
Total Expense	1,193,183.51	\$1,321,361.94	\$ 1,193,405.61	\$ 49,504.13	\$0.00