

Grand Valley Drainage District 2023 Proposed Budget

INCOME	ACTUAL	CERTIFIED 2022	% TO DATE	Jan 1 - Aug 5, 2022	Aug 6 - Dec 31, 2022	PROPOSED 2023
GVDD GENERAL FUND *ESTIMATED	2021	BUDGET		(58.3%)	ESTIMATE	BUDGET
January 1 Cash Fwd.	\$701,479.88	\$361,000.00		\$499,438.11	\$0.00	\$248,753.82
General Tax (Yr 2022*1.055)	\$2,308,778.59	\$2,463,744.00	98.5%	\$2,422,085.44	\$41,658.56	\$2,599,249.92
<LESS> Overage from 2021						(\$2,607.00)
Delinquent Tax	\$0.00	\$1,000.00	0.0%	\$1,198.71	\$500.00	\$1,500.00
Interest & Penalties	\$5,345.22	\$5,000.00	43.2%	\$2,159.30	\$2,840.70	\$5,000.00
Specific Ownership	\$327,496.47	\$250,000.00	72.0%	\$179,964.33	\$70,035.67	\$250,000.00
Sale of Equipment & Vehicles	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,461.07	\$0.00	0.0%	\$0.00	\$0.00	\$2,520.86
Subtotal REVENUE	\$3,345,561.23	\$3,080,744.00		\$3,104,845.89	\$115,034.93	\$3,104,417.60
Less Expenditures	(\$2,867,477.92)	(\$3,000,166.00)		(\$2,971,127.00)		(\$2,959,698.00)
Less TABOR Reserves (3% EXP)	(\$70,300.00)	(\$77,898.00)		(\$77,898.00)		(\$88,790.94)
Less Capital Equip/Replcmt	\$0.00	\$0.00		\$0.00		\$0.00
GENERAL OP./UNRESTRICTED BAL. 12/31	\$407,783.31	\$2,680.00			\$248,753.82	\$55,928.66

EXPENSES	ACTUAL	CERTIFIED 2022	% TO DATE	Jan 1 - Aug 5 2022	Aug 6 - Dec 31 ESTIMATE	PROPOSED 2023 BUDGET
GVDD GENERAL FUND *ESTIMATED	2021	BUDGET				
Salary & Wages	\$813,556.40	\$866,471.00	56.4%	\$486,010.37	\$380,460.63	\$1,003,000.00
Employee Benefits (Yr 2022*1.05)	\$239,865.26	\$279,144.00	45.9%	\$128,087.20	\$151,056.80	\$293,110.00
Operating Office Expenses	\$18,756.11	\$35,000.00	38.1%	\$13,324.86	\$21,675.14	\$30,000.00
Utilities	\$37,594.71	\$40,000.00	37.1%	\$14,828.34	\$25,171.66	\$40,000.00
Off-Road Equipment Maintenance & Repair	\$23,740.44	\$28,663.00	58.4%	\$16,730.35	\$11,932.65	\$30,000.00
Trucks/Trailers Maintenance & Repair	\$37,763.37	\$45,000.00	66.0%	\$29,708.22	\$15,291.78	\$45,000.00
Facilities & System Repair O&M	\$55,778.06	\$81,351.00	32.9%	\$26,761.75	\$54,589.25	\$85,000.00
Shop Materials, Supplies & Svcs	\$28,759.23	\$25,000.00	31.5%	\$7,884.23	\$17,115.77	\$25,000.00
Fuel, Oil & Propane	\$61,680.67	\$75,000.00	59.1%	\$44,354.09	\$30,645.91	\$80,000.00
Miscellaneous Expenses	\$21,823.48	\$30,000.00	86.8%	\$26,054.05	\$3,945.95	\$35,000.00
Personnel-Related Expenses	\$17,695.53	\$40,000.00	16.8%	\$6,720.45	\$33,279.55	\$25,000.00
Election	\$327.25	\$5,000.00	58.7%	\$2,936.74	\$2,063.26	\$5,000.00
Special Projects/Capital Improvements (i.e. lining)	\$55,903.31	\$75,000.00	65.6%	\$49,169.71	\$25,830.29	\$500,000.00
Participation in other entity capital projs						\$400,000.00
New Equipment	\$14,150.00	\$18,000.00	71.2%	\$12,821.00	\$0.00	\$60,000.00
Equipment Leases	\$254,561.93	\$117,588.00	60.3%	\$70,892.50	\$46,695.50	\$117,588.00
Professional Services & Consultation	\$12,957.48	\$20,000.00	38.7%	\$7,735.94	\$12,264.06	\$20,000.00
Insurance (Yr 2022*1.05)	\$69,135.01	\$100,000.00	85.2%	\$85,197.21	\$14,802.79	\$105,000.00
Contingency Provision	\$3,467.52	\$23,860.00	0.0%	\$0.00	\$0.00	\$25,000.00
Treasurer's Fees	\$33,279.16	\$34,000.00	83.1%	\$28,257.11	\$5,742.89	\$36,000.00
Other Expense - Enterprise Refund Project	\$1,066,683.00	\$1,061,089.00		\$1,061,089.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,867,477.92	\$3,000,166.00		\$2,118,563.12	\$852,563.88	\$2,959,698.00
4990 TABOR Emergency Reserves	\$68,550.00	\$77,898.00		\$77,898.00	\$0.00	\$88,790.94
4910 Capital Equip Replacement Fund	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00

CAPITAL EQUIP/ REPLACEMENT FUND						
January 1 Bal Fwd.	\$100,000.00	\$100,000.00		\$100,000.00	\$0.00	\$0.00
Assigned from General Fund	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Designated Use For Purchase	\$0.00	(\$100,000.00)		(\$100,000.00)	\$0.00	\$0.00
CAP. EQUIP/REPL FUND 12/31	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00