

Grand Valley Storm Water Enterprise Fund 2023 Budget

| Revenue | **Estimated** | 2021 BUDGET ACTUAL | 2022 BUDGET CERTIFIED | Jan 1-Dec 12 2022 | Dec 13-Dec 31 ESTIMATE | 2023 CERTIFIED BUDGET |
|------------------------------------------------------------|---------------|-----------------------|--------------------------|-----------------------|---------------------------|--------------------------|
| January 1 Cash Forward | | 185,702.31 | \$217,383.00 | \$197,235.23 | 0.00 | \$80,498.59 |
| Donations (Toward Remaining Balance from Previous Year) | | 0.00 | \$4,580.00 | 0.00 | 0.00 | \$0.00 |
| Donations (Uncashed) | | 51,850.48 | \$8,863.00 | 0.00 | 0.00 | \$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) | 0.00 | \$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 | 500.00 | 0.00 | \$500.00 |
| 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 | 109.73 | 0.00 | \$101.41 |
| 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 | \$1,313,791.46 | | \$81,100.00 |
| Less Expenditures | | (1,193,183.51) | (\$1,321,361.94) | (1,233,292.87) | | \$25,000.00 |
| GENERAL OP./UNRESTRICTED BAL. 12/31 | | \$ 180,468.85 | \$0.00 | \$80,498.59 | | \$56,100.00 |

Expense

| | | | | | |
|--------------------------------------------|---------------------|-----------------------|---------------------|-----------------|--------------------|
| 4001 · Operating Expense | 55,411.39 | \$63,630.00 | 54,013.13 | 0.00 | \$20,000.00 |
| 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 | 4,263.40 | 2,736.60 | \$5,000.00 |
| 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 | 1,230,556.27 | 2,736.60 | \$25,000.00 |

ADOPTED THIS 13TH DAY OF DECEMBER, 2022

PRESIDENT:

John Justman

SECRETARY

[Signature]