

# Grand Valley Drainage District 2024 Proposed Budget

<b>INCOME</b>	ACTUAL	ACTUAL	CERTIFIED		Jan 1 - Oct 9,	Oct 10 - Dec	PROPOSED
	2021	2022	2023	77.2%	2023	31, 2023	2024
<b>GVDD GENERAL FUND *ESTIMATED</b>			BUDGET	TO		ESTIMATE	BUDGET
				DATE			
January 1 Cash Fwd.	\$701,479.88	\$510,624.85	\$444,268.60		\$455,283.02	\$0.00	\$927,491.00
General Tax (Yr 2022*1.055)	\$2,308,778.59	\$2,471,705.52	\$2,654,803.00	98.8%	\$2,624,034.98	\$30,768.02	\$2,785,114.55
<LESS> Overage from prev year			(\$2,607.00)				(\$34,498.00)
<LESS> Remaining funds from Enterprise							(\$70,000.00)
Delinquent Tax	\$0.00	\$1,513.33	\$1,500.00	44.1%	\$661.91	\$500.00	\$1,000.00
Interest & Penalties	\$5,345.22	\$5,000.30	\$5,000.00	81.3%	\$4,064.04	\$935.96	\$5,000.00
Specific Ownership	\$327,496.47	\$320,884.78	\$300,000.00	85.5%	\$256,387.00	\$43,613.00	\$300,000.00
Sale of Equipment & Vehicles	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$5,300.00
Miscellaneous	\$2,461.07	(\$99,800.68)	\$2,535.40	354.2%	\$8,980.73	\$0.00	\$5,892.45
<b>Subtotal REVENUE</b>	\$3,345,561.23	\$3,209,928.10	\$3,405,500.00		\$3,349,411.68	\$75,816.98	\$3,925,300.00
Less Expenditures	(\$2,867,477.92)	(\$2,714,510.16)	(\$3,005,000.00)		(\$2,580,912.47)		(\$3,510,000.00)
Less TABOR Reserves (3% EXP)	(\$70,300.00)	(\$81,435.30)	(\$90,150.00)		(\$90,150.00)		(\$105,300.00)
Less Capital Equip/Replcmt	\$0.00	\$0.00	\$0.00		\$0.00		
<b>GENERAL OP./UNRESTRICTED BAL. 12/31</b>	\$407,783.31	\$413,982.64	\$310,350.00			\$754,166.19	\$310,000.00

<b>EXPENSES</b>	ACTUAL	ACTUAL	CERTIFIED		Jan 1 - Oct 9	Oct 10 - Dec 31	PROPOSED
	2021	2022	2023		2023	ESTIMATE	2024
<b>GVDD GENERAL FUND *ESTIMATED</b>			BUDGET				BUDGET
Salary & Wages Yr 2023*1.04)	\$813,556.40	\$876,511.46	\$1,003,000.00	78.1%	\$783,763.98	\$219,236.02	\$1,054,000.00
Employee Benefits (Yr 2023*1.03)	\$239,865.26	\$239,986.50	\$293,110.00	74.7%	\$218,974.96	\$74,135.04	\$302,000.00
Operating Office Expenses	\$18,756.11	\$24,237.17	\$35,000.00	70.2%	\$24,557.67	\$10,442.33	\$35,000.00
Utilities	\$37,594.71	\$27,445.43	\$35,000.00	79.7%	\$27,881.75	\$7,118.25	\$40,000.00
Off-Road Equipment Maintenance & Repair	\$23,740.44	\$13,778.13	\$30,000.00	97.8%	\$29,342.68	\$3,000.00	\$35,000.00
Trucks/Trailers Maintenance & Repair	\$37,763.37	\$54,066.14	\$60,000.00	45.3%	\$27,194.37	\$20,000.00	\$60,000.00
Facilities & System Repair O&M	\$55,778.06	\$50,379.50	\$100,000.00	68.7%	\$68,702.01	\$31,297.99	\$100,000.00
Shop Materials, Supplies & Svcs	\$28,759.23	\$8,193.68	\$25,000.00	33.4%	\$8,360.19	\$10,000.00	\$20,000.00
Fuel, Oil & Propane	\$61,680.67	\$91,406.20	\$100,000.00	74.3%	\$74,294.94	\$25,705.06	\$110,000.00
Miscellaneous Expenses	\$21,823.48	\$16,114.91	\$29,588.00	29.1%	\$8,605.10	\$5,000.00	\$21,750.00
Personnel-Related Expenses	\$17,695.53	\$19,264.67	\$35,000.00	94.2%	\$32,960.03	\$5,000.00	\$35,000.00
Election	\$327.25	\$2,972.03	\$5,000.00	6.5%	\$325.70	\$0.00	\$5,000.00
Special Projects/Capital Improvements (i.e. Appleton Project)	\$55,903.31	\$0.00	\$500,000.00	68.4%	\$342,086.52	\$0.00	\$500,000.00
Participation in other entity capital projs		\$0.00	\$400,000.00		\$0.00	\$0.00	\$400,000.00
New Equipment	\$14,150.00	\$108,251.16	\$60,000.00	331.5%	\$198,918.07	\$88,000.00	\$500,000.00
Equipment Leases	\$254,561.93	\$112,769.23	\$108,000.00	77.8%	\$84,034.51	\$23,965.49	\$108,000.00
Professional Services & Consultation	\$12,957.48	\$11,269.94	\$20,000.00	40.5%	\$8,095.00	\$2,000.00	\$10,000.00
Insurance (Yr 2023*1.05)	\$69,135.01	\$67,493.53	\$105,000.00	68.2%	\$71,612.81	\$10,000.00	\$110,250.00
Contingency Provision	\$3,467.52	\$0.00	\$25,000.00	0.0%	\$0.00	\$0.00	\$25,000.00
Treasurer's Fees	\$33,279.16	\$29,281.48	\$36,302.00	78.6%	\$28,523.30	\$7,778.70	\$39,000.00
Other Expense - Enterprise Refund Project	\$1,066,683.00	\$961,089.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	\$2,867,477.92	\$2,714,510.16	\$3,005,000.00	67.8%	\$2,038,233.59	\$542,678.88	\$3,510,000.00

