

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
070-00000-47030 - OTHER REFUNDS	\$139	\$50	\$0		\$0
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$23,108	\$32,000	\$26,000		\$25,000
070-00000-49097 - SEWER FEES	\$22,067	\$28,000	\$25,617		\$25,000
070-00000-49105 - LATE FEES	\$1,635	\$1,500	\$1,631		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$200	\$400	\$150		\$250
070-00000-49112 - WATER PROJECT GRANT #12052	\$5,181	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$29,257	\$40,000	\$36,575		\$35,000
070-00000-49238 - WATER SVC. DEPOSIT	\$120	\$120	\$30		\$120
070-00000-49248 - WATER TAP (GPID)	\$0	\$0	\$6,660		\$0
070-00000-49249 - SEWER TAP (GPID)	\$1	\$0	\$3,630		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$500	\$500	\$2,304		\$2,000
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$905	\$600	\$663		\$700
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,383	\$2,500	\$4,093		\$3,500
070-00000-49266 - GPID SPECIAL METER READ	\$0	\$0	\$0		\$0
070-00000-49301 - GPID WATER SOURCE (PP)	\$0	\$0	\$0		\$0
070-00000-49312 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-00000-49371 - Bulk Water Annual Fee	\$0	\$0	\$540		\$450
070-00000-49372 - Bulk Water Inactive Fee	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$85,496</b>	<b>\$105,670</b>	<b>\$107,894</b>		<b>\$93,520</b>
<b>SUBTOTAL REVENUES</b>	<u>\$85,496</u>	<u>\$105,670</u>	<u>\$107,894</u>		<u>\$93,520</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$3,619</b>	<b>(\$14,334)</b>	<b>(\$14,334)</b>		<b>\$20,478</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$89,115</u>	<u>\$91,336</u>	<u>\$93,560</u>		<u>\$113,998</u>
<b>DEPARTMENT</b>					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$13,000	\$0	\$0		\$0
070-49100-51161 - OASI (EMP)	\$806	\$0	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$189	\$0	\$0		\$0
070-49100-51164 - INSURANCE(CCI/CO-OP)	\$5,907	\$0	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$400	\$0	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$0	\$500	\$500		\$500
070-49100-51220 - OPERATING SUPPLIES	\$3,467	\$2,500	\$5,000		\$5,000
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$0	\$273	\$0		\$0
070-49100-51310 - PROFESSIONAL SERVICES	\$2,523	\$15,000	\$1,000		\$10,000
070-49100-51320 - TREASURER FEE	\$844	\$850	\$850		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,200	\$1,100	\$1,200		\$1,200
070-49100-51330 - TRAVEL & TRANSPORTATION	\$62	\$200	\$200		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-49100-51353 - DEPRECIATION	\$39,735	\$0	\$0	_____	\$0
070-49100-51370 - UTILITIES	\$9,622	\$11,000	\$10,000	_____	\$10,500
070-49100-51380 - REPAIRS/MAINTENANCE	\$3,789	\$5,000	\$5,000	_____	\$5,000
070-49100-51393 - TRAINING	\$358	\$1,000	\$1,000	_____	\$1,000
070-49100-51420 - DUES & MEETINGS	\$200	\$300	\$200	_____	\$300
070-49100-51446 - CWCP	\$0	\$0	\$0	_____	\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$21	\$62	\$30	_____	\$50
070-49100-51457 - CELLULAR PHONE SERVICE	\$378	\$580	\$400	_____	\$450
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0	_____	\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$75	\$0	_____	\$0
070-49100-51688 - AUGMENTATION WATER	\$35,412	\$39,347	\$30,000	_____	\$38,000
070-49100-51691 - TESTING	\$7,120	\$12,000	\$12,000	_____	\$12,000
070-49100-51727 - BULK WATER FILL STATION	\$0	\$500	\$0	_____	\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$129	\$500	\$150	_____	\$400
070-49100-51764 - BULK WATER REFUND	\$116	\$200	\$700	_____	\$300
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0	_____	\$0
070-49100-51793 - UTILITY LOCATES	\$47	\$30	\$50	_____	\$50
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0	_____	\$0
070-49100-51827 - STATE PERMITS	\$668	\$1,000	\$700	_____	\$700
070-49100-51829 - GPID-WATER SOURCE PROTECTION	\$0	\$0	\$0	_____	\$0
070-49100-51839 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0	_____	\$0
070-49100-51864 - WQIF-WATER QUAL IMP GRANT	\$20,612	\$0	\$0	_____	\$0
#####	\$0	\$0	\$352	_____	\$0
070-49100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,750	_____	\$0
<b>Total GARDNER PUBLIC IMP DISTRICT 49100</b>	<b>\$146,602</b>	<b>\$92,017</b>	<b>\$73,082</b>	_____	<b>\$86,500</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>SUBTOTAL EXPENDITURES</b>	\$146,602	\$92,017	\$73,082		\$86,500
<b>ENDING UNRESTRICTED CASH</b>	(\$57,486)	(\$681)	\$20,478		\$27,498
<b>TOTAL USES OF FUNDS</b>	\$89,115	\$91,336	\$93,560		\$113,998

<b>Budgeted Ending Unrestricted Cash:</b>	\$27,498	
<b>Divided By</b>		<u>31.79%</u>
<b>Total Annual Expenditures:</b>	\$86,500	