

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**CAPITAL PROJECTS FUND - 2017**  
 January 1 - December 31, 2017

Account Number	Account Description	Estimated Year 2015	Estimated Year 2016	Budgeted Year 2017
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**ESTIMATED REVENUES**

	<b>BEGINNING FUND BALANCE, January 1st</b>	\$ 94,443.34	\$ 203,528	\$ 470,528
	<b>REVENUES</b>			
361.000000	Interest Earned	\$ 46	\$ 95	\$ 150
390.000000	Other Financing Sources - Including Loans, Grants - EAIF / DOLA	\$ -	\$ 100,680	
391.000000	Interfund operating transfers in - General Fund	\$ 133,000	\$ 200,000	
392.000000	Proceeds of General Capital Assets Dispositions		\$ 11,546	
	<b>TOTAL AVAILABLE REVENUES</b>	\$ 227,490	\$ 515,849	\$ 470,678

**ESTIMATED EXPENDITURES**

422.200742	Fire Fighting, Fire Vehicles - Purchase / Replace / Refurbish			
	2015 Ski Doo Skandic SWT 600 H.O. E-TEC Snowmobile x 2	\$ 22,763		
	2016 Ford Crew cab to replace Utility 34		\$ 43,677	
422.800720	Property - Buildings			
	Land Purchase for Station Facilities		\$ -	\$ 70,000
490.000000	Unreserved / Undesignated Expense	\$ 1,199	\$ 1,644	\$ 10,000
491.000000	Interfund operating transfers out - General Fund	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 23,962	\$ 45,321	\$ 80,000
	<b>ENDING FUND BALANCE, December 31st</b>	\$ 203,528	\$ 470,528	\$ 390,678