

GRAND VALLEY FIRE PROTECTION DISTRICT
CAPITAL PROJECTS FUND - 2018
 January 1 - December 31, 2018

Account Number	Account Description	Actual Year 2016	Estimated Year 2017	Budgeted Year 2018
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ESTIMATED REVENUES

	BEGINNING FUND BALANCE, January 1st	\$ 203,528	\$ 470,551	\$ 438,257
	REVENUES			
361.000000	Interest Earned	\$ 118	\$ 100	\$ 75
390.000000	Other Financing Sources - Including Loans, Grants - EAIF / DOLA	\$ 100,680	\$ -	\$ -
391.000000	Interfund operating transfers in - General Fund	\$ 200,000	\$ -	\$ -
392.000000	Proceeds of General Capital Assets Dispositions	\$ 11,546	\$ 15,500	\$ -
	TOTAL AVAILABLE REVENUES	\$ 515,872	\$ 486,151	\$ 438,332

ESTIMATED EXPENDITURES

422.200742	Fire Fighting, Fire Vehicles - Purchase / Replace / Refurbish			
	2016 Ford Crew cab to replace Utility 34	\$ 43,677	\$ -	\$ -
	2018 Life Line Ambulance, 4 x 4	\$ -	\$ -	\$ 200,000
422.800720	Property - Buildings			
	Land Purchase for Station Facilities	\$ -	\$ 47,878	\$ -
490.000000	Unreserved / Undesignated Expense	\$ 1,644	\$ 16	\$ 10,000
491.000000	Interfund operating transfers out - General Fund	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 45,321	\$ 47,894	\$ 210,000
	ENDING FUND BALANCE, December 31st	\$ 470,551	\$ 438,257	\$ 228,332