

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

Account Number	Account Description	Actual Year 2016	Estimate Year 2017	Budgeted Year 2018
	BEGINNING GENERAL FUND BALANCE, January 1st	\$ 5,128,813	\$ 6,070,031	\$ 5,329,249
	Future Operational Reserves, January 1st	\$ 2,469,279	\$ 3,563,440	\$ 3,563,440
	TABOR Emergency Reserves 3%, January 1st	\$ 122,544	\$ 122,544	\$ 96,240
	Total Available Operating Revenues	\$ 2,536,990	\$ 2,384,047	\$ 1,669,569

Estimated Revenues

Operating Revenue				
342.200000	Special Fire Protection Services - Hazmat Incidents, Federal Fires	\$ -	\$ -	\$ -
342.210000	Charges for Services - EMS Services & Emergent Transports	\$ 205,755	\$ 119,752	\$ -
342.220000	Subscription Program for In-District Residents	\$ 15,700	\$ 10,000	\$ 10,000
342.230000	LifeQuest Services Collection		\$ 58,967	\$ 240,000
	Subtotal of Operating Revenue	\$ 221,455	\$ 188,718	\$ 250,000

Non-Operating Revenue				
311.000000	General Property Tax	\$ 4,064,804	\$ 2,142,207	\$ 2,022,350
311.001000	Delinquent Taxes	\$ 64,480	\$ -	\$ -
311.002000	Veterans Exemptions	\$ 4,666	\$ 4,971	\$ -
311.200000	County Abatements	\$ (55,110)	\$ (353)	\$ (381,000)
311.300000	Oil and Gas Audit	\$ (7,926)	\$ -	\$ -
312.000000	Specific Ownership Tax	\$ 196,961	\$ 150,000	\$ 150,000
319.000000	Penalties and Interest on Delinquent Taxes	\$ 12,433	\$ 323	\$ -
341.100000	Returned Check Charges	\$ -	\$ -	\$ -
361.000000	Interest Earned	\$ 6,001	\$ 1,087	\$ 1,000
361.300000	Net Increase (Decrease) in the Fair Value of Investments	\$ -	\$ -	\$ -
365.000000	Contributions and Donations from Private Sources	\$ 9,625	\$ 5,990	\$ -
366.000000	Increase (Decrease) in Fair Value	\$ 410	\$ -	\$ -
390.000000	Other Financing Sources - Lease/Purchase Loan, Dividends, Refunds	\$ -	\$ 573	\$ -
390.100000	Other Financing Sources - Grants: FEMA, DHS, CSFS, COEMS, CDFPC	\$ -	\$ -	\$ 324,085
391.000000	Interfund Transfers In	\$ -	\$ -	\$ -
392.000000	Proceeds of General Capital Assets Dispositions	\$ -	\$ -	\$ -
393.000000	General Long-Term Debt Issued	\$ -	\$ -	\$ -
	Subtotal of Non-Operating Revenue	\$ 4,296,343	\$ 2,304,798	\$ 2,116,435

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Subtotal of Operating and Non-Operating Revenues	\$ 4,517,798	\$ 2,493,516	\$ 2,366,435
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Total Available Operational Revenues	\$ 7,054,788	\$ 4,877,563	\$ 4,036,004
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Estimated Expenditures

415.000 - General Government				
415.130000	Financial Administration, Independent Audit	\$ 5,800	\$ 6,000	\$ 6,500
415.150000	Financial Administration, Tax Administration - County Collection Fees	\$ 81,812	\$ 42,844	\$ 40,556
415.000000	Total General Government	\$ 87,612	\$ 48,844	\$ 47,056

422.100 - Fire Administration				
422.100110	Scheduled Salaries & Wages - Full Time Employees	\$ 1,235,791	\$ 1,355,000	\$ 1,440,000
422.100115	Certification Pay - Full Time Employees	\$ -	\$ 1,000	\$ 4,000
422.100120	Salaries & Wages - Part Time Employees & 20% Bright Line Volunteers	\$ 366,354	\$ 340,000	\$ 490,000
422.100125	Certification Pay - Part Time Employees	\$ -	\$ 5,500	\$ 6,500
422.100130	UnScheduled Salaries & Wages, Full Time Employees	\$ 271,037	\$ 145,000	\$ 220,000
422.100210	Employee Benefits - Full Time Health/Group Insurance	\$ 334,195	\$ 385,000	\$ 390,000
422.100220	Employee Benefits - Social Security Contributions (Volunteers)	\$ 2,144	\$ 2,600	\$ 2,500
422.100230	Employee Benefits - Full Time & Part-Time FPPA Retirement Contributions	\$ 186,920	\$ 190,000	\$ 210,000
422.100250	Employee Benefits - Unemployment Compensation	\$ 5,689	\$ 6,000	\$ 7,000
422.100270	Employee Benefits - Medicare Withdrawal	\$ 26,985	\$ 27,000	\$ 31,000
422.100310	Purchased Prof. & Tech. Services - Board Member Compensation	\$ 7,300	\$ 6,600	\$ 8,200
422.100320	Purchased Prof. & Tech. Services - Professional (Legal)	\$ 22,923	\$ 10,000	\$ 8,000
422.100330	Purchased Prof. & Tech. Services - Other (SDA, Accounting)	\$ 1,313	\$ 1,500	\$ 1,500
422.100340	Purchased Prof. & Tech. Services - Payroll Expenses (Direct Deposit)	\$ 1,070	\$ 1,000	\$ 1,100
422.100430	Purchased Property Services - Software Maintenance Services	\$ 16,858	\$ 18,000	\$ 20,000
422.100440	Purchased Property Services - Rentals (Copier, Office Equipment)	\$ 7,444	\$ 7,500	\$ 7,500
422.100510	Insurance - General Liability / Life / A & S / Boiler / Work Compensation	\$ 155,811	\$ 145,000	\$ 165,000
422.100520	Other Purchased Services - Credit Card Fees	\$ 754	\$ 750	\$ 1,000
422.100530	Other Purchased Services - Communications (Phone, Cell, Tablet/Internet)	\$ 20,618	\$ 20,000	\$ 20,000
422.100540	Other Purchased Services - Advertising	\$ -	\$ 100	\$ 100
422.100550	Other Purchased Services - Printing & Binding (Subscriptions, etc.)	\$ 1,464	\$ 2,000	\$ 2,000
422.100590	Other Objects - Annual Summer Picnic / Christmas Banquet	\$ 4,251	\$ 5,000	\$ 5,000
422.100610	Supplies - General Supplies	\$ 19,416	\$ 16,000	\$ 15,000

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422.100640	Supplies - Book and periodicals	\$ 859	\$ 1,000	\$ 500
422.100744	Property, Machinery and Equipment	\$ 329	\$ 1,000	\$ -
422.100800	Other Objects - Medicals / Pulmonary Function Test / Immunizations	\$ 50,287	\$ 45,000	\$ 25,000
422.100801	Other Objects - Year 2016 Elections	\$ 94	\$ -	\$ 1,000
422.100802	Other Objects - Technology purchases & up-grades	\$ -	\$ 5,000	\$ -
422.100803	Other Objects - Peer Assessment	\$ -	\$ 1,000	\$ 1,000
422.100820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC	\$ -	\$ -	\$ -
422.100000	Total Fire Administration	\$ 2,739,903	\$ 2,743,550	\$ 3,082,900

422.200 - Fire Fighting				
422.200330	Purchased Professional & Technical Services - NFPA, IAFC	\$ 2,754	\$ 3,000	\$ 2,000
422.200430	Purchased Property Services - Repair & Maintenance - SCBA Insp.	\$ 4,611	\$ -	\$ 5,000
422.200442	Purchased Property Services, Rental of Vehicles - CDPS 6x6	\$ 200	\$ -	\$ -
422.200610	Supplies - General Supplies	\$ 14,916	\$ 9,000	\$ 5,000
422.200640	Supplies - Book and Periodicals	\$ 3,833	\$ 2,000	\$ 2,000
422.200744	Property - Equipment	\$ 10,914	\$ 5,000	\$ 5,000
422.200745	Property - Bunker Gear, Wildland Gear, Uniforms, Other PPE	\$ 20,802	\$ 20,000	\$ 30,000
422.200800	Other Objects -	\$ -	\$ -	\$ -
	High Side Drop Tank for Helicopter Operations	\$ -	\$ -	\$ -
	Gas Monitors (x 4)	\$ 15,440	\$ -	\$ -
	Akron Flow Meter	\$ 3,775	\$ -	\$ -
	10-60 Minute MSA Air Cylinders (replacement for expired cylinders)	\$ 14,090	\$ -	\$ -
	SCBA Replacement	\$ -	\$ -	\$ 45,000
422.200820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC - AFA Grant - SCBA	\$ -	\$ -	\$ 180,000
422.200000	Total Fire Fighting	\$ 91,336	\$ 39,000	\$ 274,000

422.300 - Fire Prevention				
422.300610	Supplies - General (Fire Prevention Week, EMS Awareness Week)	\$ 16,664	\$ 5,000	\$ 5,000
422.300640	Supplies - Book and Periodicals	\$ 531	\$ 100	\$ -
422.300744	Property - Equipment	\$ -	\$ 400	\$ -
422.300800	Other objects - Community Projects/Training (CPR/First Aid, Wildfire Mitigation)	\$ 524	\$ 1,000	\$ 500
422.300820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC	\$ -	\$ -	\$ -
422.300000	Total Fire Prevention	\$ 17,719	\$ 6,500	\$ 5,500

422.400 - Fire Training				
422.400290	Full-Time Employees - Fire & EMS	\$ 37,520	\$ 40,000	\$ 37,000

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422.400331	Volunteers / Part - Time Employees - Fire	\$ 7,359	\$ 4,000	\$ 6,000
422.400332	Volunteers / Part - Time Employees - EMS	\$ 4,295	\$ 4,000	\$ 6,000
422.400610	Supplies - General Supplies	\$ 2,472	\$ 2,000	\$ 1,000
422.400640	Supplies - Books and Periodicals	\$ 6,402	\$ 2,500	\$ 1,000
422.400744	Property - Equipment	\$ 3,496	\$ 2,500	\$ 1,500
422.400800	Other Objects - Training & Participation Awards / Incentives	\$ 1,806	\$ 2,500	\$ 2,000
422.400801	Other Objects - Volunteer Recruitment	\$ 74	\$ 500	\$ 500
422.400802	Other Objects - Explorer Program (Fire Cadets)	\$ 264	\$ 1,000	\$ 1,000
422.400820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC	\$ -	\$ -	\$ -
422.400000	Total Fire Training	\$ 63,688	\$ 59,000	\$ 56,000

422.500 - Fire Communications				
422.500310	Purchased Professional & Technical Services -	\$ -	\$ -	\$ -
422.500430	Purchased Services - Repair & Maintenance (Radio System)	\$ 150	\$ 1,000	\$ 500
422.500610	Supplies - General Supplies	\$ 450	\$ 1,000	\$ 500
422.500744	Property - Equipment	\$ 1,361	\$ 1,000	\$ 21,000
422.500800	Other objects -	\$ -	\$ -	\$ -
422.500820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC - AFA Grant - Radios	\$ -	\$ -	\$ 80,000
422.500000	Total Fire Communications	\$ 1,961	\$ 3,000	\$ 102,000

422.600 - Fire Repair Services				
422.600430	Purchased Services - Repair & Maintenance - Labor	\$ 39,470	\$ 30,000	\$ 25,000
422.600610	Supplies - General Supplies	\$ 10,945	\$ 15,000	\$ 12,500
422.600626	Supplies - Gasoline / Diesel	\$ 21,187	\$ 24,000	\$ 24,000
422.600742	Property - Vehicles (Outside parts repair cost)	\$ 36,048	\$ 20,000	\$ 25,000
422.600744	Property - Equipment (Outside parts repair cost)	\$ 7,495	\$ 5,000	\$ 7,500
422.600800	Other Objects - Ward Exhaust Systems for 3 Ambulances	\$ 27,124	\$ -	\$ -
422.600820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC	\$ -	\$ -	\$ -
422.600000	Total Fire Repair Services	\$ 142,270	\$ 94,000	\$ 94,000

422.700 - Medical Services				
422.700310	Purchased Professional & Technical Services - EMTAC	\$ -	\$ -	\$ -
422.700330	Purchased Professional & Technical Services - Physician Advisor Fees	\$ 3,600	\$ 3,600	\$ 3,600
422.700430	Purchased Services - Repair & Maintenance - Annual Monitor	\$ 5,031	\$ 6,000	\$ 6,000
422.700610	Supplies - General (Disposable Pt. Use)	\$ 20,267	\$ 22,000	\$ 22,000
422.700640	Supplies - Books and Periodicals	\$ 60	\$ 500	\$ 500

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422.700744	Property - Equipment	\$ 7,111	\$ 5,000	\$ 5,000
422.700800	Other Objects -	\$ -	\$ -	\$ 25,000
422.700820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC - LifePak Replacement	\$ -	\$ -	\$ 64,085
422.700850	Bad Debt / Collections Expense	\$ 56,298	\$ 50,000	\$ 50,000
422.700000	Total Medical Services	\$ 92,367	\$ 87,100	\$ 176,185

422.800 - Fire Stations and Buildings				
422.800320	Purchased Professional & Technical Services - Professional	\$ -		
422.800411	Purchased Services - Utility Services - Water/Sewage/Trash	\$ 9,755	\$ 11,000	\$ 11,000
422.800423	Purchased Services - Custodial	\$ 6,087	\$ 5,500	\$ -
422.800424	Purchased Services - Lawn care	\$ 6,337	\$ 6,000	\$ -
422.800430	Purchased Services - Repair & Maintenance services	\$ 26,750	\$ 30,000	\$ 30,000
422.800610	Supplies - General Supplies	\$ 11,969	\$ 13,000	\$ 13,000
422.800621	Supplies - Energy - Natural Gas	\$ 8,304	\$ 10,000	\$ 10,000
422.800622	Supplies - Energy - Electricity	\$ 24,731	\$ 24,000	\$ 24,000
422.800730	Property - Improvements Other than New Construction	\$ -	\$ 5,000	\$ 1,000
	Windows at Station #2	\$ 5,270	\$ -	\$ -
	Landscaping - Additional Trees for Rear of Station #1	\$ -	\$ -	\$ -
422.800744	Property - Equipment	\$ 1,784	\$ 2,500	\$ 1,000
422.800800	Other Objects -	\$ -	\$ -	\$ -
422.800820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC	\$ -	\$ -	\$ -
422.800000	Total Fire Station and Buildings	\$ 100,987	\$ 107,000	\$ 90,000

490.100 - Unreserved / Undesignated Expenses				
490.100000	Unreserved / Undesignated Expenses - Catastrophic Fires / Events	\$ 38,738	\$ 20,000	\$ 50,000
490.100000	Total Unreserved / Undesignated Expenses	\$ 38,738	\$ 20,000	\$ 50,000

669.100 - Reconciliation Discrepancies				
669.100000	Reconciliation Discrepancies	\$ (0)	\$ -	\$ -
669.100000	Total Reconciliation Discrepancies	\$ (0)	\$ -	\$ -

Subtotal of Operational Expenditures		\$ 3,376,580	\$ 3,207,994	\$ 3,977,641
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491.100 - Capital Projects Fund Transfer				
491.100000	Interfund Operating Transfers Out - Capital Projects Fund	\$ 200,000	\$ -	\$ -

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Account Number	Account Description	Actual Year 2016	Estimate Year 2017	Budgeted Year 2018
491.100000	Total Capital Projects Fund Transfer	\$ 200,000	\$ -	\$ -
Total Operational Expenditures		\$ 3,576,580	\$ 3,207,994	\$ 3,977,641
Excess of Revenues Over/Under Expenditures (Net Income)		\$ 941,218	\$ (714,478)	\$ (1,611,206)
Future Operational Reserves Adjustment				
	Future Operational Reserves Adjustment for Budget Year	\$ 1,093,535	\$ -	\$ -
	Total Future Operational Reserves	\$ 1,093,535	\$ -	\$ -
Total Operational Expenditures + Future Operational Reserves Adjustment		\$ 4,670,115	\$ 3,207,994	\$ 3,977,641
Year-End Total Operational Profit / Loss (Operational Fund Balance)		\$ 2,384,673	\$ 1,669,569	\$ 58,363
TABOR Emergency Reserve Adjustment				
	TABOR Emergency Reserve 3% Adjustment for New Budget Year	\$ -	\$ (26,304)	\$ 23,089
	Total TABOR Emergency Reserve Adjustment	\$ -	\$ (26,304)	\$ 23,089
TABOR Emergency Reserves 3%, Budget Year		\$ 122,544	\$ 96,240	\$ 119,329
Future Operational Reserves, December 31st		\$ 3,562,814	\$ 3,563,440	\$ 3,563,440
Ending General Fund Balance, December 31st		\$ 6,070,031	\$ 5,329,249	\$ 3,741,132