

GRAND VALLEY FIRE PROTECTION DISTRICT
GENERAL FUND - 2017
January 1 - December 31, 2017

Account Number	Account Description	Actual Year 2015	Estimated Year 2016	Budgeted Year 2017
	BEGINNING GENERAL FUND BALANCE, January 1st	4,618,140	5,128,813	5,815,750
	Future Operational Reserves, January 1st	2,006,995	2,469,279	3,561,652
	TABOR Emergency Reserves 3%, January 1st	122,544	122,544	133,784
	Total Available Operating Revenues	2,488,601	2,536,990	2,120,313

Estimated Revenues

Operating Revenue				
342.200000	Special Fire Protection Services - Hazmat Incidents, Federal Fires		-	-
342.210000	Charges for Services - EMS Services & Emergent Transports	181,239	182,060	180,000
342.220000	Subscription Program for In-District Residents	5,540	10,165	10,000
	Subtotal of Operating Revenue	186,779	192,225	190,000

Non-Operating Revenue				
311.000000	General Property Tax	3,736,684	4,074,074	2,142,207
311.001000	Delinquent Taxes	95,046	695	
311.002000	Veterans Exemptions	3,289	4,666	
311.200000	County Abatements	(147,277)	(2,729)	
311.300000	Oil and Gas Audit	-	-	
312.000000	Specific Ownership Tax	210,487	175,000	175,000
319.000000	Penalties and Interest on Delinquent Taxes	(10,909)	529	
341.100000	Returned Check Charges		-	
361.000000	Interest Earned	4,394	5,712	5,000
361.300000	Net Increase (Decrease) in the Fair Value of Investments		-	
365.000000	Contributions and Donations from Private Sources	1,111	8,885	
366.000000	Increase (Decrease) in Fair Value		-	
390.000000	Other Financing Sources - Lease/Purchase Loan, Dividends, Refunds		410	
390.100000	Other Financing Sources - Grants: FEMA, DHS, CSFS, COEMS, CDFPC	4,248	-	
391.000000	Interfund Transfers In		-	
392.000000	Proceeds of General Capital Assets Dispositions	952	-	
393.000000	General Long-Term Debt Issued		-	
	Subtotal of Non-Operating Revenue	3,898,024	4,267,242	2,322,207

	Subtotal of Operating and Non-Operating Revenues	4,084,803	4,459,467	2,512,207
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Total Available Operational Revenues	6,573,404	6,996,457	4,632,520
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Estimated Expenditures

	415.000 - General Government			
415.130000	Financial Administration, Independent Audit	5,800	5,800	5,800
415.150000	Financial Administration, Tax Administration - County Collection Fees	74,069	82,000	42,844
415.000000	Total General Government	79,869	87,800	48,644

	422.100 - Fire Administration			
422.100110	Salaries & Wages - Full-Time Employees	1,244,027	1,180,000	1,332,000
422.100115	Certification Bonus Pay - Full Time Employees		1,000	1,000
422.100120	Salaries & Wages - Part-Time Employees & 20% Bright Line Volunteers	381,670	345,000	446,000
422.100125	Certification Bonus Pay - Part Time Employees		5,500	5,500
422.100130	Overtime - Full-Time Employees (Scheduled & Backfill)	232,031	290,000	310,000
422.100210	Employee Benefits - Full-Time Health/Group Insurance	304,681	365,000	385,000
422.100220	Employee Benefits - Social Security Contributions (Volunteers)	2,453	2,500	2,500
422.100230	Employee Benefits - Full-Time & Part-Time FPPA Retirement Contributions	192,574	190,000	195,000
422.100250	Employee Benefits - Unemployment Compensation	5,580	6,400	6,500
422.100270	Employee Benefits - Medicare Withdrawal	26,997	28,000	28,600
422.100310	Purchased Prof. & Tech. Services - Board Member Compensation	6,300	8,000	8,200
422.100320	Purchased Prof. & Tech. Services - Professional (Legal)	14,059	25,000	15,000
422.100330	Purchased Prof. & Tech. Services - Other (SDA, Accounting)	1,313	2,000	2,050
422.100340	Purchased Prof. & Tech. Services - Payroll Expenses (Direct Deposit)	900	1,500	1,550
422.100430	Purchased Property Services - Software Maintenance Services	17,246	19,000	19,400
422.100440	Purchased Property Services - Rentals (Copier, Office Equipment)	6,162	7,000	7,200
422.100510	Insurance - General Liability / Life / A & S / Boiler / Work Compensation	148,785	170,000	173,600
422.100520	Other Purchased Services - Credit Card Fees	694	800	820
422.100530	Other Purchased Services - Communications (Phone, Cell, Tablet/Internet)	17,790	22,000	22,500
422.100540	Other Purchased Services - Advertising	19	100	100
422.100550	Other Purchased Services - Printing & Binding (Subscriptions, etc.)	1,731	2,000	2,000
422.100590	Other Objects - Annual Summer Picnic / Christmas Banquet	4,303	5,000	5,000
422.100610	Supplies - General Supplies	15,327	20,000	15,000
422.100640	Supplies - Book and periodicals	537	1,000	1,000
422.100744	Property, Machinery and Equipment	-	2,500	1,000
422.100800	Other Objects - Medicals / Pulmonary Function Test / Immunizations	25,096	50,000	50,000
422.100801	Other Objects - Year 2016 Elections	-	79	-
422.100802	Other Objects - Technology purchases & up-grades	7,689	5,000	5,000
422.100803	Other Objects - Peer Assessment	-	-	1,000
422.100820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC		-	
422.100000	Total Fire Administration	2,657,962	2,754,379	3,042,520

	422.200 - Fire Fighting			
422.200330	Purchased Professional & Technical Services - NFPA, IAFC	3,459	3,000	3,000

422.200430	Purchased Property Services - Repair & Maintenance - SCBA Insp.	5,107	5,000	5,100
422.200442	Purchased Property Services, Rental of Vehicles - CDPS 6x6	200	200	-
422.200610	Supplies - General Supplies	13,457	16,018	10,000
422.200640	Supplies - Book and Periodicals	3,216	4,000	1,000
422.200744	Property - Equipment	20,288	15,500	10,000
422.200745	Property - Bunker Gear, Wildland Gear, Uniforms, Other PPE	29,598	23,500	15,000
422.200800	Other Objects -	4,847	-	
	High Side Drop Tank for Helicopter Operations	4,125	-	
	Gas Monitors (x 4)		15,440	
	Akron Flow Meter		3,775	
	10-60 Minute MSA Air Cylinders (replacement for expired cylinders)		14,090	
422.200820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC		-	
422.200000	Total Fire Fighting	84,297	100,524	44,100

	422.300 - Fire Prevention			
422.300610	Supplies - General (Fire Prevention Week, EMS Awareness Week)	19,521	17,031	5,000
422.300640	Supplies - Book and Periodicals		550	500
422.300744	Property - Equipment		-	500
422.300800	Other objects - Community Projects/Training (CPR/First Aid, Wildfire Mitigation)	14,946	550	1,000
422.300820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC		-	
422.300000	Total Fire Prevention	34,466	18,131	7,000

	422.400 - Fire Training			
422.400290	Full-Time Employees - Fire & EMS	63,142	40,000	35,000
422.400331	Volunteers / Part - Time Employees - Fire	6,152	8,000	6,500
422.400332	Volunteers / Part - Time Employees - EMS	2,750	5,000	6,500
422.400610	Supplies - General Supplies	4,333	3,000	3,000
422.400640	Supplies - Books and Periodicals	4,683	5,858	2,500
422.400744	Property - Equipment	27,588	5,000	2,500
422.400800	Other Objects - Training & Participation Awards / Incentives	1,492	2,000	2,500
422.400801	Other Objects - Volunteer Recruitment		-	
422.400802	Other Objects - Explorer Program (Fire Cadets)		400	1,000
422.400820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC		-	
422.400000	Total Fire Training	110,140	69,258	59,500

	422.500 - Fire Communications			
422.500310	Purchased Professional & Technical Services -		-	
422.500430	Purchased Services - Repair & Maintenance (Radio System)	160	500	1,000
422.500610	Supplies - General Supplies	1,084	1,000	1,000
422.500744	Property - Equipment	2,961	500	1,000
422.500800	Other objects -			
422.500820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC			
422.500000	Total Fire Communications	4,205	2,000	3,000

422.600 - Fire Repair Services				
422.600430	Purchased Services - Repair & Maintenance - Labor	34,492	40,000	30,000
422.600610	Supplies - General Supplies	22,239	15,000	15,000
422.600626	Supplies - Gasoline / Diesel	27,841	21,000	24,000
422.600742	Property - Vehicles (Outside parts repair cost)	28,820	34,217	30,000
422.600744	Property - Equipment (Outside parts repair cost)	10,989	10,000	10,000
422.600800	Other Objects - Ward Exhaust Systems for 3 Ambulances	27,124	27,124	-
422.600820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC		-	-
422.600000	Total Fire Repair Services	151,504	147,341	109,000

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	5,031	6,000
422.700610	Supplies - General (Disposable Pt. Use)	21,012	24,000	20,000
422.700640	Supplies - Books and Periodicals	384	100	500
422.700744	Property - Equipment	1,172	9,000	5,000
422.700800	Other Objects -	-	-	-
422.700820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC	-	-	-
422.700850	Bad Debt / Collections Expense	32,487	50,000	45,000
422.700000	Total Medical Services	63,685	91,731	80,100

422.800 - Fire Stations and Buildings				
422.800320	Purchased Professional & Technical Services - Professional	-	-	
422.800411	Purchased Services - Utility Services - Water/Sewage/Trash	10,273	10,000	10,000
422.800423	Purchased Services - Custodial	6,423	5,500	5,500
422.800424	Purchased Services - Lawn care		6,337	3,000
422.800430	Purchased Services - Repair & Maintenance services	131,801	30,000	30,000
422.800610	Supplies - General Supplies	14,342	14,000	13,000
422.800621	Supplies - Energy - Natural Gas	9,635	10,000	10,210
422.800622	Supplies - Energy - Electricity	20,102	24,000	24,504
422.800730	Property - Improvements Other than New Construction	28,803	5,000	5,000
	Windows at Station #2		5,270	-
	Landscaping - Additional Trees for Rear of Station #1		-	-
422.800744	Property - Equipment	7,742	2,500	2,500
422.800800	Other Objects -		-	-
422.800820	Grant Expenditures - FEMA, DHS, CSFS, COEMS, DFPC		-	-
422.800000	Total Fire Station and Buildings	229,120	112,607	103,714

490.100 - Unreserved / Undesignated Expenses				
490.100000	Unreserved / Undesignated Expenses - Catastrophic Fires / Events	25,882	200,000	200,000
490.100000	Total Unreserved / Undesignated Expenses	25,882	200,000	200,000

669.100 - Reconciliation Discrepancies				

669.100000	Reconciliation Discrepancies	-	-	-
669.100000	Total Reconciliation Discrepancies	-	-	-
Subtotal of Operational Expenditures		3,441,130	3,583,770	3,697,578
491.100 - Capital Projects Fund Transfer				
491.100000	Interfund Operating Transfers Out - Capital Projects Fund	133,000	200,000	-
491.100000	Total Capital Projects Fund Transfer	133,000	200,000	-
Total Operational Expenditures		3,574,130	3,783,770	3,697,578
Excess of Revenues Over/Under Expenditures (Net Income)		510,673	675,697	(1,185,371)
Future Operational Reserves Adjustment				
Future Operational Reserves Adjustment for Budget Year		462,284	1,092,373	-
Total Future Operational Reserves		462,284	1,092,373	-
Total Operational Expenditures + Future Operational Reserves Adjustment		4,036,414	4,876,143	3,697,578
Year-End Total Operational Profit / Loss (Operational Fund Balance)		2,536,990	2,120,313	934,942
TABOR Emergency Reserve Adjustment				
TABOR Emergency Reserve 3% Adjustment for New Budget Year		17,243	11,240	\$ (47,178)
Total TABOR Emergency Reserve Adjustment		17,243	11,240	(47,178)
TABOR Emergency Reserves 3%, Budget Year		122,544	\$ 133,784	\$ 75,366
Future Operational Reserves, December 31st		2,469,279	3,561,652	3,561,652
Ending General Fund Balance, December 31st		5,128,813	5,815,750	4,571,961