



Date: November 9, 2023 - 6:00 p.m.
Title: Regular Meeting of the Board of Directors
Place: 168 N Mesa Street; Fruita, CO 81521

- Call to Order and Roll Call
- Pledge of Allegiance
- Citizen Comments/Requests
This section is set aside for the Board of Directors to listen to comments by the public regarding items that do not otherwise appear on the agenda. Generally, the Board of Directors will not discuss the issue and will not take official action under this section of the agenda. Please limit comments to a five-minute period.
- Disclosure of Conflict of Interest
- Approval of:
 - Regular Board minutes from 10/12/2023
 - Special Executive Board minutes from 10/30/2023
 - Bills
 - Resolution - October 2023 Write Off's
 - Financial Reports
- Reports/Updates
 - Administrative
 - Chief
 - Officer(s)
 - Union #5265
- New Business
 - 2023 Election - Proposition HH
 - 2024 Budget
- Old Business
 - Approval of District Manual
- Adjourned

Lower Valley Fire District
October 12th, 2023

CALL MEETING TO ORDER

The Regular Board Meeting of the Board of Directors of the Lower Valley Fire Protection District was called to order by Mark Bonella after prior notice of the meeting was given. The role call was taken, and the following directors were present Jessie Mease, Jeff Phillips, Cliff Gray. Others present were Chief Cavaliere, Deputy Chief Matt Katzenberger, Carrie Barber, Cody Ciotti, Thomas Creel, Kaden and Cheyenne Fife, Dominique Johnson, Ben Linzey, Beau Schmalz, Tyler Glassman, Bette Burnett, Diana Manzanares.

Cullen Purser was not present due to a prior engagement, and he was excused.

PLEDGE OF ALLEGIANCE

Cliff Gray led us in the Pledge of Allegiance.

CITIZENS COMMENTS/REQUESTS

None

DISCLOSURE OF CONFLICT OF INTEREST

None

APPROVAL OF REGULAR BOARD MEETING MINUTES

Jesse Mease motioned to accept the board minutes from 09/14/23. Motion was seconded by **Jeff Phillips**. **The motion** was passed with 4 votes.

APPROVAL OF BILLS

Diana stated that we have \$156,611.34 for our Expense Summary. She did explain some of the expenses.

Jesse Mease made a motion to accept the Expense Summary. **Motion** was seconded by **Jeff Phillips**. **Motion** carried with 4 votes.

Resolution 10/12/2023

Cliff Gray motioned to accept the write-offs in the amount of \$102,768.82. **Motion** was seconded by **Jesse Mease**. **Motion** passed with 4 votes.

APPROVAL OF FINANCIAL REPORT

Diana stated that we have \$3,210,192.73 which includes cash on hand (\$200.00), Grand Valley Bank / Fire, Colo-Trust General and Colo- Trust Infrastructure.

Lower Valley Fire District

October 12th, 2023

Our county collection is down a little bit from last year. We received \$40,604.16 from Mesa County.

Jesse Phillips made a motion to accept the **Financial Statement**.

Cliff Gray seconded the motion. The **Motion** passed with 4 votes.

ADMINISTRATIVE RPORT

Bette Burnett had nothing to report.

Diana Manzanaras gave the board the info on Sweep Accounts. We would like to be making more in the interest than we are now. Just leave enough in our bank to cover what we need and then move the rest to Colo-Trust who are giving us 5.5%. She has reached out to our bank and Alpine Bank to see who has the best interest rate currently and Alpine is 5.45% and our bank is at zero.

Deputy Katzenberger has been in touch with the Vice-President of our bank, and he will give us 5%.

Jesse Mease made a motion to stay with our bank (GVB) with the stipulation that if they can't or won't give us the 5% rate, they also need to be aware that we will be moving a substantial amount to our Colo Trust account. In 24-48 hours, we would move our account to Alpine Bank. **Cliff Gray** seconded the motion. The **Motion** passed with 4 votes.

We are going to go with the Image Trend Billing Software. We would like to go live as of 01/01/2024.

Jeff Philips made the motion to move forward with the purchase of the new billing software.

Cliff Gray seconded the motion. The **Motion** passed with 4 votes.

SDA will be having another conference on Nov 15-17,2023 in Breckenridge, Colorado.

They also have lots of info. More members need to go.

Prop HH is going to be taking away our TABOR money from everyone. If it passes it will be a big hit on our budget.

We would like to use Revenue Stabilization. It allows the district to adjust the mill levy to offset the refunds abatements and any changes. It was voted on in 2018. It would increase our mill levy. It would need to be sent to DOLA and Mesa County to give them notice that we are going to use Revenue Stabilization and let the public know.

Lower Valley Fire District
October 12th, 2023

REPORTS AND UPDATES

Officers Report

We need receive a Donation of \$1,000.00 from the Williams Companies.
Beau Schmalz stated that he applied for a grant, but we didn't get it.
Carrie Barber stated Cliff Gray did a ride along and she recommends that everyone should do it.

Union #5625

Thomas Creel stated that the next social event will be on 10/28/23 at Aspen Street Coffee @ 8 :00 am.

New Business

The Chief has given each board member a copy of the 2024 Budget to look at and if they have any questions or concerns, we will need to have another meeting before it is voted on in December.

Budget meeting will be on 10/30/23 at 4 pm and then the Executive Meeting will be at 6pm to go over the Employee Manual.

Deputy Chief will be working with Mesa County Treasurer.

Liability claim has been closed.

All three trucks are here, and we are getting them road worthy.

FPPA

We would like to increase the monthly payment from \$600.00 to \$700.00.
Jesse Mease made the motion to increase the monthly payment to \$700.00 a month. **Jeff Phillips** seconded the motion. **Motion** passed with 4 yes votes.

Mark Bonella motioned to adjourn the meeting. All were in favor of the motion. **The motion** was passed with 4 votes.

Lower Valley Fire District
October 12th, 2023



Lower Valley Fire District
October 30th, 2023

CALL MEETING TO ORDER

The Special/ Executive Board Meeting of the Board of Directors of the Lower Valley Fire Protection District was called to order by Cullen Purser after prior notice of the meeting was given. The role call was taken, and the following directors were present Jessie Mease, Mark Bonella, Cliff Gray. Others present were Chief Cavaliere, Deputy Chief Matt Katzenberger.

Jeff Phillips was not present due to illness, and he was excused.

PLEDGE OF ALLEGIANCE

Cliff Gray led us in the Pledge of Allegiance.

Motion was made by Jesse Mease to go into Executive Meeting @ 6:05 pm.

Motion was seconded by Mark Bonella. Motion passed with 4 yes votes.

Motion was made by Mark Bonella to close the Executive Meeting @ 7:12 pm.

Motion was seconded by Jesse Mease. Motion passed with 4 yes votes.

Lower Valley Fire Protection District
Expenses by Vendor Detail
October 11 - November 06, 2023

| | | |
|----------------------------------|---------------------|--|
| Amazon | \$ 782.46 | VEHICLE PARTS; TABLET ACCESSORIES (ex: MOUNTS FOR VEHICLES) |
| AT & T Mobility | \$ 337.28 | 9/21 - 10/20/23 SRVC PERIOD |
| Balanced Rock Counseling, LLC | \$ 700.00 | OCT 2023 RETAINER & 10/27/23 - BLACK CREW 1200 - 1800 |
| Bound Tree Medical, LLC | \$ 1,306.72 | MEDICAL SUPPLIES |
| Bud's Signs and Neon | \$ 600.00 | UNIT#3004 TRUCK LETTERING |
| Carrie Barber | \$ 144.00 | 2023 EMSAC CLASS MEAL REIMB |
| CEBT | \$ 37,578.63 | NOV 2023 HEALTH INSURANCE COVERAGE |
| CenturyLink | \$ 387.39 | 10/16 - 11/21/2023 SRVCS |
| City Of Fruita (1) | \$ 511.68 | MONTHLY PHONE/FIBER SERVICE AND 9/1 - 9/30/2023 UTIL SRVC |
| City Of Grand Junction (1) | \$ 6,809.25 | OCT 2023 - 911 DISPATCH SRVC |
| Colorado Div. of Fire Prevention | \$ 20.00 | FIRE & EMERGENCY SRVC RENEWAL |
| Diana Manzanaras | \$ 88.00 | 2023 CGFOA CONFERENCE 11/14 - 11/17/23 MEAL REIMB |
| Done Right Repair, LLC | \$ 1,127.95 | 2009 DODGE RAM FUEL PRESSURE SENSOR;CV FILTER;TEMP SENSOR;LABOR & DIAGNOSTIC FEE;& LABOR |
| Fruita COOP (2) | \$ 3,240.41 | FUEL (\$2,731.43); OIL & FLUIDS; VEHICLE/TIRES & TUBES; BLDG MAINT. SUPPLIES |
| Grand Valley Power | \$ 253.18 | LOMA HALL & FIRE STATION 9/16 - 10/16/23 SRVCS |
| HAIK | \$ 276.05 | STRUCTURE BOOTS FOR EMPLOYEE |
| Hartman Brothers | \$ 76.45 | COMPRESSED OXYGEN |
| IBSC | \$ 285.00 | CRITICAL CARE PARAMEDIC TEST |
| Inruit | \$ 210.00 | OCT 2023 QB PAYROLL MONTHLY PER EMPLOYEE FEE USAGE |
| L.N. Curtis | \$ 1,646.36 | QTY OF 2 - 6X10 SUCTION HOSE |
| Office Depot | \$ 137.90 | EPSON INK FOR PRINTER |
| Pinnacle Assurance | \$ 429.97 | CLAIM# 10198452 EMPLOYEE INJURY DATE 06/30/23 |
| REPUBLIC SERVICES #165 | \$ 204.05 | 11/01 - 11/30/23 PICK UP SRVCS - FRUITA & LOMA STATIONS |
| Sam's Club | \$ 669.08 | OFFICE COPY PAPER; PAPER TOWELS; 2023 HALLOWEEN CANDY (31 BAGS) |
| Shannon L. Currier, CPA | \$ 1,355.00 | 3RD QTRLY'S; SET UP NEW UNEMPLOY. ACCT; CONSULTING ON PAYROLL; QTRLY AUDIT ON RECONCILIATIONS;& MILEAGE PER DIEM |
| Stacie Dix | \$ 144.00 | 2023 EMSAC MEAL REIMBURSEMENT |
| Stryker Sales Corporation | \$ 790.74 | QTY OF 2 KITS - CARRY BAG, MAIN BAG |
| T-Mobile | \$ 103.24 | 10/11 - 10/20/23 SRVC ON 12 TABLETS |
| Taylor Linzey | \$ 144.00 | 2023 EMSAC MEAL REIMBURSEMENT |
| The Spring Works | \$ 1,289.90 | LEVELING KIT FOR F-150 & UNIT# 3104 ROUGH COUNTRY STRUTS & ALIGNMENT |
| Two Way Communications | \$ 19,995.80 | UNIT#3104 & #3105 - LIGHT BARS; HEADLIGHT FLASHER & PARTS |
| USPS | \$ 264.00 | QTY OF 4 ROLLS OF STAMPS |
| Ute Water Conservancy District | \$ 213.60 | FRUITA & LOMA STATIONS SRVC 9/13 - 10/13/23 |
| Western Slope Ford | \$ 755.90 | 2020 FORD EXPLORER - DRIVE TRAIN REPAIR |
| Xcel Energy | \$ 1,404.07 | FRUITA & LOMA STATIONS SRVC 9/28 - 10/18/23 |
| Zen Communications | \$ 59.10 | 11/1 - 11/30/23 FAX SRVC |
| TOTAL | \$ 84,341.16 | |

Resolution 11/09/2023

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER VALLEY FIRE PROTECTION DISTRICT ADOPTING THIS RESOLUTION

WHEREAS, as the Board of Directors of Lower Valley Fire Protection District have resolved to write off the following additional amounts as required for non-allowable charges of Medicare/Medicaid (*as required by law*), collection fees, deceased person, bankruptcy accounts (*as required by law*) and indigent accounts that are uncollectible for EMS service in the amounts as follows for the month of October 2023.

| | | |
|------------------------------|----|------------|
| Contractual Adjustments: | \$ | 109,346.16 |
| Bankruptcy/Deceased/Indigent | \$ | 3,73.91 |

| | | |
|--------|--|--------------|
| Total: | | <hr/> |
| | | \$113,082.07 |

We received \$398.47 from the Collection Agency for the month of October 2023. We sent \$0.00 for the month of October 2023.

PASSED and ADOPTED by the Board of Directors of Lower Valley Fire Protection District this 9th day of November 2023.

Lower Valley Fire Protection District
President of the Board of Directors

Lower Valley Fire Protection District
Vice-President of the Board of Directors

Monthly Financial Statement
As of end of day on 11/06/2023

| Account | Balance | Oct Interest Accrued |
|--|------------------------|----------------------|
| Cash On Hand | \$ 200.00 | |
| Grand Valley Bank/ LVFD main checking acct 5.0% Variable Yield | \$ 993,294.87 | \$ 2,863.29 |
| Colo-Trust General/ Plan Review Fees 5.5117% 30-Day Yield | \$ 1,051,155.74 | \$ 3,219.18 |
| Colo-Trust Infrastructure 5.5117% 30-Day Yield | \$ 947,870.83 | \$ 4,436.18 |
| | \$ 2,992,521.44 | \$ 10,518.65 |

Mesa County Statement of Collections

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| January | \$ 47,354.98 | \$ 76,438.89 | \$ 34,452.49 | \$ 56,552.43 | \$ 65,694.03 | \$ 146,781.29 | \$ 131,337.97 |
| February | \$ 362,807.62 | \$ 352,499.40 | \$ 618,215.37 | \$ 728,642.38 | \$ 426,661.24 | \$ 771,818.31 | \$ 772,490.45 |
| March | \$ 83,892.74 | \$ 82,400.66 | \$ 129,444.87 | \$ 172,387.96 | \$ 508,093.36 | \$ 187,544.10 | \$ 186,978.11 |
| April | \$ 222,943.30 | \$ 279,396.29 | \$ 461,235.08 | \$ 412,732.87 | \$ 473,056.17 | \$ 466,266.80 | \$ 455,465.04 |
| May | \$ 256,145.12 | \$ 187,366.04 | \$ 245,400.44 | \$ 365,549.20 | \$ 263,406.05 | \$ 325,532.21 | \$ 347,297.85 |
| June | \$ 240,858.74 | \$ 254,300.75 | \$ 461,282.41 | \$ 434,609.05 | \$ 477,413.05 | \$ 539,208.34 | \$ 540,999.46 |
| July | \$ 32,521.80 | \$ 35,271.33 | \$ 55,532.39 | \$ 74,408.85 | \$ 76,972.63 | \$ 58,637.82 | \$ 79,664.19 |
| August | \$ 20,919.74 | \$ 31,431.78 | \$ 42,211.06 | \$ 56,417.57 | \$ 42,205.90 | \$ 54,246.37 | \$ 54,920.05 |
| September | \$ 19,734.38 | \$ 22,331.26 | \$ 39,114.35 | \$ 40,489.52 | \$ 39,396.02 | \$ 45,921.23 | \$ 40,604.16 |
| October | \$ 22,133.18 | \$ 20,166.51 | \$ 32,927.19 | \$ 33,148.40 | \$ 39,931.69 | \$ 38,983.85 | \$ 38,183.14 |
| November | \$ 23,470.50 | \$ 28,383.41 | \$ 39,858.59 | \$ 36,200.84 | \$ 42,729.52 | \$ 47,592.78 | |
| December | \$ 14,403.06 | \$ 20,561.20 | \$ 27,649.10 | \$ 36,226.84 | \$ 35,710.52 | \$ 31,356.36 | |
| | \$ 1,347,185.16 | \$ 1,390,547.52 | \$ 2,187,323.34 | \$ 2,447,365.91 | \$ 2,491,270.18 | \$ 2,713,889.46 | \$ 2,647,940.42 |

| GENERAL FUND EXPENSES | 2020 Actual | 2021 Actual | Budget 2022 | 2022 Actual | 2022 Difference | Budget 2023 | 2023 YTD | 2023 Remaining |
|---------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|----------------|
| ADMINISTRATION | | | | | | | | |
| 40900 Abatement | \$ 3,550 | \$ 791 | \$ 892 | \$ 2,549 | \$ (1,657) | \$ 2,500 | \$ 2,148 | \$ 352 |
| 40950 Abatement Interest | \$ 143 | \$ 84 | \$ 258 | \$ 150 | \$ 108 | \$ 258 | \$ 141 | \$ 117 |
| 41400 Mesa Co Tres. Commission | \$ 42,202 | \$ 42,776 | \$ 46,731 | \$ 46,950 | \$ (219) | \$ 50,000 | \$ 45,549 | \$ 4,451 |
| 60000 Bank / Credit Card Fees | \$ 2,668 | \$ 4,214 | \$ 3,285 | \$ 4,214 | \$ (929) | \$ 3,285 | \$ 1,260 | \$ 2,025 |
| 60100 Administration Fees/All | \$ 8,931 | \$ 33,453 | \$ 18,247 | \$ 10,902 | \$ 7,345 | \$ 17,997 | \$ 4,676 | \$ 13,321 |
| 60200 Legal/Audit/Notices: ALL | \$ 10,809 | \$ 25,077 | \$ 28,672 | \$ 33,530 | \$ (4,858) | \$ 25,000 | \$ 13,909 | \$ 11,091 |
| 60500 Election Expense | \$ 7,024 | \$ - | \$ 26,412 | \$ - | \$ 26,412 | \$ 15,000 | \$ 78 | \$ 14,922 |
| 60910 Fire Prevention | \$ - | \$ - | \$ 3,500 | \$ 205 | \$ 3,295 | \$ 3,500 | \$ 3,259 | \$ 241 |
| 62500 Dues/Subscriptions | \$ 11,269 | \$ 16,947 | \$ 16,761 | \$ 10,599 | \$ 6,162 | \$ 17,921 | \$ 17,492 | \$ 429 |
| 72300 Colorado Unemployment Insurance | \$ - | \$ - | \$ - | \$ 367 | \$ (367) | \$ 2,100 | \$ - | \$ 2,100 |
| 72500 CRA/Employer Match | \$ 15,219 | \$ 15,181 | \$ 18,377 | \$ 12,976 | \$ 5,401 | \$ 11,730 | \$ 9,283 | \$ 2,447 |
| 76500 FPPA/Employer Match | \$ 76,939 | \$ 85,676 | \$ 109,655 | \$ 109,998 | \$ (343) | \$ 140,209 | \$ 109,807 | \$ 30,402 |
| 76550 FPPA/Employer D & D | \$ 27,529 | \$ 33,655 | \$ 45,032 | \$ 43,350 | \$ 1,682 | \$ 51,684 | \$ 43,087 | \$ 8,597 |
| 77000 SS/Employer Match | \$ 7,673 | \$ 9,572 | \$ 12,534 | \$ 6,826 | \$ 5,708 | \$ 16,307 | \$ 13,942 | \$ 2,365 |
| 77200 Medicare/Employer Match | \$ 20,793 | \$ 23,364 | \$ 24,871 | \$ 24,650 | \$ 221 | \$ 25,286 | \$ 24,243 | \$ 1,044 |
| 77500 Wages Expense | \$ 1,323,294 | \$ 1,566,466 | \$ 1,854,226 | \$ 1,726,095 | \$ 128,131 | \$ 2,034,210 | \$ 1,671,806 | \$ 362,404 |
| Total Administration | \$ 1,555,374 | \$ 1,855,710 | \$ 2,209,453 | \$ 2,033,360 | \$ 176,093 | \$ 2,416,987 | \$ 1,960,680 | \$ 456,307 |
| 70100 Travel Expense | \$ 242 | \$ 242 | \$ 2,500 | \$ 1,959 | \$ 541 | \$ 2,500 | \$ 586 | \$ 1,914 |
| 70500 Mileage Allowance / Personnel | \$ 166 | \$ 87 | \$ 225 | \$ - | \$ 225 | \$ 1,000 | \$ - | \$ 1,000 |
| 71000 Meal Allowance | \$ 11 | \$ 562 | \$ 1,285 | \$ 3,247 | \$ (1,962) | \$ 3,500 | \$ 1,565 | \$ 1,935 |
| 89500 Lodging Allowance | \$ 641 | \$ 2,386 | \$ 3,178 | \$ 5,759 | \$ (2,581) | \$ 3,500 | \$ 4,846 | \$ (1,346) |
| 89600 Supplies/Tests/CBI/Medical | \$ 2,610 | \$ 2,121 | \$ 4,950 | \$ 2,705 | \$ 2,245 | \$ 3,025 | \$ 1,158 | \$ 1,867 |
| 89700 Education - Materials | \$ 22,158 | \$ 12,113 | \$ 29,187 | \$ 11,307 | \$ 17,880 | \$ 38,100 | \$ 19,288 | \$ 18,812 |
| 89840 Clothing Allowance | \$ 8,263 | \$ 7,270 | \$ 13,780 | \$ 11,174 | \$ 2,606 | \$ 5,165 | \$ 4,267 | \$ 898 |
| Total Personnel Reimburse/Expense | \$ 33,849 | \$ 24,781 | \$ 55,105 | \$ 36,152 | \$ 18,953 | \$ 56,790 | \$ 31,709 | \$ 25,081 |
| INSURANCE | | | | | | | | |
| 89000 Dist.Liability/Bonds/Insurance | \$ 27,827 | \$ 28,057 | \$ 33,689 | \$ 28,260 | \$ 5,429 | \$ 35,000 | \$ 41,110 | \$ (6,110) |
| 89100 State Comp/Insurance | \$ 62,133 | \$ 47,992 | \$ 63,737 | \$ 40,070 | \$ 23,667 | \$ 65,000 | \$ 65,002 | \$ (2) |
| 89200 H&A/Insurance | \$ 534,196 | \$ 333,709 | \$ 470,856 | \$ 354,375 | \$ 116,481 | \$ 421,643 | \$ 368,336 | \$ 53,307 |
| 89250 Dental/Vision Insurance | \$ 7,473 | \$ 7,473 | \$ 9,620 | \$ - | \$ 9,620 | \$ 8,500 | \$ - | \$ 8,500 |
| 89300 Claims/Expenses/Insurance | \$ 8,941 | \$ - | \$ 1,200 | \$ 3,968 | \$ (2,768) | \$ 10,200 | \$ 6,892 | \$ 3,308 |
| 89400 Triad/Insurance | \$ 1,485 | \$ 1,073 | \$ 1,530 | \$ 1,361 | \$ 169 | \$ 1,500 | \$ 1,360 | \$ 140 |
| Total Insurance | \$ 634,582 | \$ 418,304 | \$ 580,631 | \$ 428,034 | \$ 152,597 | \$ 541,843 | \$ 482,700 | \$ 59,143 |
| SUPPLIES | | | | | | | | |
| 61000 Office/Small Equipment | \$ 807 | \$ 1,708 | \$ 1,750 | \$ 1,475 | \$ 275 | \$ 2,750 | \$ 2,550 | \$ 200 |
| 61500 Office/Mailing Expense | \$ 1,974 | \$ 1,470 | \$ 2,800 | \$ 2,489 | \$ 311 | \$ 2,000 | \$ 1,985 | \$ 15 |
| 61800 Office/Supplies | \$ 5,092 | \$ 4,912 | \$ 5,032 | \$ 5,402 | \$ (370) | \$ 4,000 | \$ 1,631 | \$ 2,369 |
| 89800 Supplies/Medical | \$ 42,551 | \$ 53,635 | \$ 62,892 | \$ 57,313 | \$ 5,579 | \$ 115,000 | \$ 98,685 | \$ 16,315 |
| 89810 Supplies/Fire | \$ 8,843 | \$ 36,179 | \$ 36,012 | \$ 17,340 | \$ 18,672 | \$ 44,555 | \$ 28,141 | \$ 16,414 |
| Total Supplies Expense | \$ 59,267 | \$ 97,904 | \$ 108,486 | \$ 84,019 | \$ 24,467 | \$ 168,305 | \$ 132,991 | \$ 35,314 |

| GENERAL FUND | 2020 Actual | 2021 Actual | Budget 2022 | 2022 Actual | Difference | Budget 2023 | 2023 YTD | 2023 Remaining |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| STATION OPERATION/MAINTENANCE | | | | | | | | |
| 63500 Utility - Misc Expense | | 617 | \$ 600 | \$ 386 | \$ 214 | \$ 600 | \$ 91 | \$ 509 |
| 65000 Utility - Phone | \$ 6,701 | 7,577 | \$ 7,578 | \$ 10,762 | \$ (3,184) | \$ 8,000 | \$ 7,315 | \$ 685 |
| 65200 Utility - Sewer | \$ 816 | 606 | \$ 1,200 | \$ 758 | \$ 442 | \$ 1,200 | \$ 673 | \$ 527 |
| 65500 Utility - Trash | \$ 2,808 | 2,358 | \$ 2,780 | \$ 2,034 | \$ 746 | \$ 2,780 | \$ 2,226 | \$ 554 |
| 66000 Utility - Electric/Gas | \$ 22,037 | 22,122 | \$ 32,233 | \$ 26,139 | \$ 6,094 | \$ 25,000 | \$ 22,901 | \$ 2,099 |
| 66500 Utility - 911 Dispatch | \$ 64,735 | 70,781 | \$ 72,141 | \$ 72,141 | \$ - | \$ 81,711 | \$ 68,093 | \$ 13,619 |
| 67000 Utility - Water | \$ 2,534 | 3,144 | \$ 2,911 | \$ 2,892 | \$ 19 | \$ 3,500 | \$ 2,037 | \$ 1,464 |
| 67500 Computer Expense | \$ 915 | 12,769 | \$ 10,300 | \$ 7,180 | \$ 3,120 | \$ 4,000 | \$ 3,008 | \$ 992 |
| 68000 EMS Reimb/MC Emergency Manage | \$ 29,405 | 7,600 | \$ 12,592 | \$ 15,430 | \$ (2,838) | \$ 16,000 | \$ 7,880 | \$ 8,320 |
| 68500 Maintenance/Radio | \$ 434 | 1,190 | \$ 1,200 | \$ 197 | \$ 1,003 | \$ 1,200 | \$ 2,303 | \$ (1,103) |
| 69000 Maintenance Contracts | \$ 64,672 | 58,212 | \$ 95,510 | \$ 63,854 | \$ 31,656 | \$ 81,432 | \$ 77,070 | \$ 4,362 |
| 89820 Janitorial | \$ 3,546 | 1,767 | \$ 3,162 | \$ 2,962 | \$ 200 | \$ 3,000 | \$ 2,543 | \$ 457 |
| 89830 Supplies - Food | \$ 826 | 1,927 | \$ 2,438 | \$ 1,308 | \$ 1,130 | \$ 2,000 | \$ 1,980 | \$ 20 |
| 90600 Building Maintenance | \$ 18,865 | 15,089 | \$ 14,778 | \$ 21,114 | \$ (6,336) | \$ 14,500 | \$ 6,106 | \$ 8,394 |
| 90601 Miscellaneous | \$ 5,287 | 6,434 | \$ 5,000 | \$ 192 | \$ 4,808 | \$ 1,000 | \$ - | \$ 1,000 |
| Total Station Operation/Maintenance | \$ 223,580 | \$ 212,192 | \$ 264,423 | \$ 227,349 | \$ 37,075 | \$ 245,923 | \$ 204,026 | \$ 41,897 |
| EQUIPMENT REPAIR/MAINTENANCE | | | | | | | | |
| 90000 Vehicle - Parts & Supplies | \$ 46,169 | 36,695 | \$ 27,898 | \$ 31,282 | \$ (3,384) | \$ 30,000 | \$ 40,356 | \$ (10,356) |
| 90010 Misc - Repairs/Maintenance/Tow | \$ - | 840 | \$ 875 | \$ 602 | \$ 273 | \$ 875 | \$ 564 | \$ 311 |
| 90100 Vehicle - Small Tools | \$ 50 | 7 | \$ 200 | \$ 65 | \$ 135 | \$ 200 | \$ 842 | \$ (642) |
| 90200 Vehicle - Tires & Tubes | \$ 7,003 | 1,476 | \$ 12,100 | \$ 9,235 | \$ 2,865 | \$ 11,600 | \$ 15,802 | \$ (4,202) |
| 90300 Vehicle - Misc. Items | \$ 443 | 581 | \$ 2,100 | \$ 1,230 | \$ 870 | \$ 1,000 | \$ 273 | \$ 727 |
| 71500 Fuel Costs | \$ 13,854 | 22,577 | \$ 35,105 | \$ 35,923 | \$ (818) | \$ 38,000 | \$ 32,090 | \$ 5,910 |
| 71600 Oil & Fluids | \$ 2,089 | 79 | \$ 2,700 | \$ 165 | \$ 2,535 | \$ 4,000 | \$ 1,139 | \$ 2,861 |
| Total Equipment Repair/Maintenance | \$ 69,607 | \$ 62,256 | \$ 80,978 | \$ 98,253 | \$ 2,466 | \$ 85,675 | \$ 91,066 | \$ (5,391) |
| CAPITAL PROJECTS | | | | | | | | |
| 90400 Capital Building Expense | \$ 321,933 | 87,937 | \$ 25,000 | \$ 16,986 | \$ 8,014 | \$ 25,000 | \$ 16,333 | \$ 8,667 |
| 90500 New Equipment/Future Capital Items | \$ 53,441 | 13,830 | \$ 1,317,841 | \$ 1,093,775 | \$ 224,066 | \$ 451,000 | \$ 214,461 | \$ 236,539 |
| 90800 Pension Contribution | \$ 133,459 | - | \$ 148,380 | \$ - | \$ 148,380 | \$ - | \$ - | \$ - |
| 91000 Depreciation Expense | | | | \$ 283,232 | | | | |
| Total Capital | \$ 508,833 | \$ 101,767 | \$ 1,491,221 | \$ 1,393,993 | \$ 380,460 | \$ 476,000 | \$ 230,794 | \$ 245,206 |
| Total Expenditures: | \$ 2,576,259 | \$ 2,772,914 | \$ 4,790,298 | \$ 4,301,160 | \$ 489,138 | \$ 3,991,523 | \$ 3,133,966 | \$ 857,558 |
| Increase/Decrease in Reserves | | | | \$ (573,162) | | \$ (402,323) | \$ 721,451 | |
| Ending Fund Balance | | | | \$ 1,796,102 | | \$ 1,934,277 | \$ - | |
| Estimated Account Balances: | | | | | | | | |
| Grand Valley Bank- Operating Account- Ending | | | | \$ 1,060,342 | | \$ 658,019 | | |
| Colo Trust- Savings Accounts- Ending | | | | \$ 1,193,244 | | \$ 1,244,844 | | |
| Other Fund Balance | | | | \$ (60,695) | | \$ (88,332) | | |
| Tabor Reserve | | | | \$ 143,709 | | \$ 119,746 | | |
| Total Fund Balance | | | | \$ 2,336,600 | | \$ 1,934,277 | | |