



Date December 14, 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 11/09/2023
 - Bills
 - Resolution – November 2023 Write Off's
 - Financial Reports
- Reports/Updates
 - Administrative
 - Chief
 - Officer(s)
 - Union #5265
- New Business
 - Fruita Thrift Shop Donation \$39,681.86 for Cardiac Monitor
 - PNCI \$1,000 for annual Christmas Food Drive
 - 2009 Dodge Ambulance Repairs
- Old Business
 - 2024 Budget
 - Volunteer Pension Followup
- Adjourned

Lower Valley Fire District

November 9th, 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 Deputy Chief Matt Katzenberger, Adam Compton, Thomas Creel, John Dawson, Ben Gardner, Ben Linzey, Greg Reynolds, Beau Schmalz, Jessie Stocking, Bette Burnett, and 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 10/12/23. Motion was seconded by **Cliff Gray**. **The motion** was passed with 4 votes.

APPROVAL OF SPECIAL EXECUTIVE BOARD MEETING MINUTES

Cliff Gray motioned to accept Special Executive board minutes from 10/30/23. Motion was seconded by **Cliff Gray**. **The motion** was passed with 4 votes.

APPROVAL OF BILLS

Diana stated that we have \$84,391.16 for our Expense Summary from the last board meeting packet with the date range from Oct11th – Nov 6th, 2023. 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 \$113,082.07. **Motion** was seconded by **Jesse Mease**. **Motion** passed with 4 votes.

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APPROVAL OF FINANCIAL REPORT

Diana stated that we have \$2,992,521.44 which includes cash on hand (\$200.00), Grand Valley Bank / Fire, Colo-Trust General and Colo- Trust Infrastructure.

Our county collection is down a little bit from last year. We received \$38,183.14 from Mesa County. As of Oct.13th,2023 to Oct 31st, 2023, we have accrued \$2,863.29 in interest in our Grand Valley Bank account.

Also, for the month of October in our two Colo trust bank accounts we have accrued \$7,655.36 for a total of \$10,518.65 for both accounts.

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

Jesse Mease seconded the motion. The **Motion** passed with 4 votes.

ADMINISTRATIVE RPORT

Diana Manzanares stated that as of Monday, Nov 13th, 2023, she will be submitting everyone's 2024 CEBT enrollment with any of the employees changes and or no changes on their health coverages. Then she will be heading to Breckenridge with Shannon Currier for the annual Colorado Government Finance/Accounting conference.

Diana has applied for a mentorship, and it is free with membership. She will meet with her mentor once a month for three hours and it will be very helpful in understanding the mill levy, the budget and getting answers to questions that we must pay for through Shannon at no cost with the membership.

Bette stated that we have had our first live meeting with Image Trend. Just going over what we will need to get up to speed and having access to the website.

REPORTS AND UPDATES

Chiefs Report

Chief Cavaliere was not present, but **Deputy Chief Katzenberger** stated that we had 8 applications for part time, and they will meet with the Chief next week when he gets back and depending on how that goes, we should have at least six

Lower Valley Fire District

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to eight that we can put on our roster. We have 12 right now and we would like to have 18.

Two out of the three new trucks are back and up and running. The third one is still at the shop getting the camper shell on and then the lights will go on it

We have donated the Tahoe to Palisade, and we are getting all our equipment and logos from the two Trail Blazers and making it a civilian vehicle so we can sell them.

The 2008 Trail Blazer is worth anywhere from \$3,500.00 - \$ 4,500.00 per KBB and the 2005 Trail Blazer is worth anywhere from \$2,000.00 - \$3,000.00. They are not in pristine condition but with a little love they could be a good vehicle for someone.

Jesse Mease motion to go ahead and sell the two vehicles for the price of \$3,500.00-\$4,500.00 for 2008 and \$2,000.00- \$3,000.00 for 2005. We could put them on Face book, marketplace. **Jeff Phillip** seconded the motion. **Motion** is passed with four votes.

Officers Report

Adam Compton stated that he is working with Mesa County EMS council regarding our quality improvement and reports that go to the state. Also working on getting us Life Packs. We may go to the Thrift store for a donation.

Ben Gardner wanted to give a shout out to Thomas Creel for cleaning/removing stuff from Loma Hall and building a training area for all to use.

Union #5625

Ben Linzey stated that we are participating in the Parade of Lights on Dec 9th,2023. They will also have a meet and greet with Santa Claus after the Parade of Lights here at the station with hot chocolate and snacks. They (the Union) will be at Starbucks on Dec.7th,2023.

New Business

Prop HH

It was voted down by a large amount and unfortunately the governor didn't like the outcome, so he is going into a Special Session on 11/17/2023 to redo the

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outcome and they must decide by 12/10/23. This will affect our budget. So, Deputy Chief Katzenberger explained to the board that we would like to put the Revenue Stabilization rule in to effect as soon as we can. If we choose to use the Revenue Stabilization rule, we will need to have the lawyers look at it and that could take a few days and we need to have it ready to go before our next board meeting. He recommends that the board votes on it tonight and be proactive and not wait and see. Our next meeting is 12/14/23 and the state has till 12/10/23 to decide. It would mean that we would float our mill levy when we need it. We may have to have a budget meeting before our next board meeting.

Jesse Mease motions to move forward with the Revenue Stabilization rule based on the 2018 numbers and have the Chief get with our attorneys and be sure of the wording and be completely transparent with the public and it would need to be posted in various places. Such as the county, our website, and the local paper.

Cliff Gray seconded the motion to move forward with the Revenue Stabilization rule. **The motion** was passed with 4 yes votes.

2024 Budget

The update and vote on it will be next month. Some things have been moved around and removed due to the HH rule.

District Manual

Cliff Gray motions to approve the LVFD Employee Manual that would go into effect on 01/01/2024.

Jeff Phillip seconds the motion. **The motion** was passed with 4 votes.

Cliff Gray motioned to adjourn the meeting. **Jeff Phillip** seconded the motion. **The motion** was passed with 4 votes.

Lower Valley Fire Protection District

Expenses by Vendor Detail

November 07 - December 08, 2023

84 Lumber	\$ 352.24	LOMA TRAINING PROJECT
AIRBNB	\$ 1,176.56	NAEMSP - B.LINZEY - 7 NIGHTS AUSTIN, TX - Mesa County Scholarship covering expenses
Amazon	\$ 2,295.45	STREAMLIGHT BATTERY; OFFICE PHONES - REPLACEMENT FOR TMOBILE SWITCH; & GYM EQUIPMENT
American Airlines	\$ 1,077.14	CCMCT CONFERENCE FLIGHT - S.DIX & B. LINZEY
AT & T Mobility	\$ 337.28	10/21 - 11/20/2023 SRVC
Balanced Rock Counseling, LLC	\$ 300.00	PEER SUPPORT MONTHLY RETAINER
Beaver Run Resort	\$ 661.64	11/14 - 11/17/23 LODGING & PARKING FOR CGFOA CONFERENCE - D.MANZANARES
Bechtel & Santo	\$ 87.00	11/02/23 TELEPHONE CONFERENCE w/ M.SANTO
Bound Tree Medical, LLC	\$ 993.29	MEDICAL SUPPLIES
Carrie Barber	\$ 325.00	COMMUNITY PARAMEDIC REVIEW COURSE
CBI ONLINE	\$ 24.00	BACKGROUND CHECKS
CEBT	\$ 36,697.76	DEC 2023 MEDICAL; DENTAL; VISION; TRIAD; LVFD LIFE; & SUPPLEMENTAL LIFE INSURANCE
CenturyLink	\$ 387.60	11/16 - 11/22/2023 SRVC
City Of Fruita (1)	\$ 509.00	MONTHLY PHONE & FIBER SRVC AND 10/1 - 10/31/23 UTILITY SRVC
City Of Grand Junction (1)	\$ 6,809.25	NOV 2023 911 DISTPATCH SRVC
CO Motor Vehicle	\$ 12.59	TITLE APPLICATION & MATERIAL FEE (PLATE)
Cody Ciotti	\$ 325.00	COMMUNITY PARAMEDIC REVIEW COURSE
Column, PBC	\$ 87.00	NOTICE OF 2024 BUDGET IN DAILY SENTINAL
Family Health West Primary Care	\$ 125.00	DRUG TESTING ON NEW EMPLOYEE
Fruita COOP (2)	\$ 2,288.89	FUEL (\$2,540.78); VEHICLE PARTS; BUILDING MAINTENANCE
Fruita Copy Shop	\$ 177.91	PEDIATRIC DRUG DOSING - BOOKS MADE
Grainger	\$ 474.22	FIRE PUMP TESTS KITS
Grand Valley Power	\$ 255.04	NOV 2023 LOMA HALL & LOMA FIRE STATION SRVCS
Hartman Brothers	\$ 83.10	COMPRESSED OXYGEN
IBSC	\$ 770.00	QTY OF 2 COMMUNITY PARAMEDIC EXAMS
Intuit	\$ 234.00	11/3 & 11/17/2023 PAYROLL PROCESSING
Iron Edge	\$ 4,003.23	NOV & DEC 2023 - IT SRVCS
Local 5265 - UNION	\$ 104.32	2023 DEC PARADE OF LIGHTS - HOT COCOA EVENT
Lowe's	\$ 28.48	LUMBER FOR TRAINING MATERIAL
Matthew Katzenberger	\$ 150.00	TRUXPORT TRUCK BED COVER
National Emergency Training Center	\$ 347.84	MEAL TICKET FOR T.HOLDER - 6 DAY COURSE
National Registry of Emergency	\$ 185.00	PARAMEDIC APPLICATION & EMT RECERTIFICATION APPLICATION FEE
Office Depot	\$ 245.00	OFFICE SUPPLIES
Quality Health Network	\$ 25.00	HIE LICENSE FEE NON-HOSPITAL MONTHLY CONNECTION FEES
Randco	\$ 214.76	BETTS VALVE & CORK GASKET
REPUBLIC SERVICES #165	\$ 204.05	12/01 - 12/31/23 FRUITA & LOMA STATIONS SRVC
Sam's Club	\$ 523.04	STATION 31 & 32 RE-STOCK ON OFFICE SUPPLIES AND JANITORIAL
Shannon L. Currier, CPA	\$ 145.00	NOV 2023 ASSISTANCE ON CO UNEMPLOYMENT INSUR. RETURN
Stryker Sales Corporation	\$ 1,357.90	2 PC REUSABLESENSOR
Superior Alarm, Inc	\$ 144.00	1/01 - 03/31/2024 FRUITA & LOMA FIRE STATION MONITORING
T-Mobile	\$ 256.44	10/21 - 11/20/23 SRVC FOR 12 TABLETS
Taylor Linzey	\$ 384.00	1/8 - 1/13/2024 NAEMSP MEAL REIMB
Titan Fitness	\$ 1,433.79	BUDGETED WORKOUT EQUIPMENT
Tractor Supply CO	\$ 249.95	STALL MATT - WORKOUT EQUIPMENT
Two Way Communications	\$ 9,997.90	UNIT# 3004 F-150 LIGHTBAR;SURFACE MT;SIREN CNTRL & SPKR;ARROWSTICK
United Airlines	\$ 505.80	01/07/2024 AND 01/15/2024 - RTN FLIGHT - B.LINZEY
Ute Water Conservancy District	\$ 214.24	10/13 - 11/14/2023 SRVCS FOR LOMA STATION
Walgreen's	\$ 50.94	BINDERS
Xcel Energy	\$ 1,366.50	10/16 - 11/15/23 FRUITA & LOMA STATION SRVC
Xerox	\$ 194.84	10/21 - 11/21/23 METER USAGE BLK COPIES: 1182 COLOR: 702
Zen Communications	\$ 60.00	DEC 2023 SRVCS
TOTAL	\$ 79,257.98	

2023 F-150 Budget

Squad 31- Unit # 3104		Price
Item		
Base F-150		\$47,310.00
Lights/Sirens/ Radios		\$9,997.90
Decked/ Topper		\$7,510.00
Bumper/ Winch/ Air Bags		\$6,090.00
Seat Covers		\$499.85
Decals/ Lettering		\$713.62
Leveling Kit		\$769.95
Mount Brackets/ Tie Downs		\$140.12
Tire Swap		\$200.00
Total		\$73,231.44
Budget		\$75,000.00
Remaining		\$1,768.56

Squad 32- Unit # 3105		Price
Item		
Base F-150		\$47,310.00
Lights/Sirens/ Radios		\$9,997.90
Decked/ Topper		\$7,510.00
Bumper/ Winch/ Air Bags		\$6,090.00
Seat Covers		\$499.85
Decals/ Lettering		\$713.62
Leveling Kit		\$769.95
Mount Brackets/ Tie Downs		\$140.12
Total		\$73,031.44
Budget		\$75,000.00
Remaining		\$1,968.56

Chief 32- Unit # 3004		Price
Item		
Base F-150		\$49,680.00
Lights/Sirens/ Radios		\$9,997.90
Decked/ Topper		\$6,325.00
Seat Covers		\$499.85
Decals/ Lettering		\$600.00
Mount Brackets/ Tie Downs		\$274.17
Leveling Kit		\$519.95
Total		\$67,896.87
Budget		\$70,000.00
Remaining		\$2,103.13

Total Expense		\$214,159.75
Total Budget		\$220,000.00
Total Remaining		\$5,840.25

Resolution 12/14/2023

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 November 2023.

Contractual Adjustments:	\$	80,741.79
Bankruptcy/Deceased/Indigent	\$	0.00

Total:		<hr/> \$80,741.79
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We received \$0.00 from the Collection Agency for the month of November 2023. We sent \$6,272.31 for the month of October and November 2023.

PASSED and ADOPTED by the Board of Directors of Lower Valley Fire Protection District this 14th day of December 2023.

Lower Valley Fire Protection District
President of the Board of Directors

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

Submission Batch Report

Lower Valley Fire Protection District

Batch 19,369

Batch date: 1/28/2023 2:58:12PM

for Oct. and Nov 2023

Trip Date	Job	Run	Name	Current Payor	Schedule	Event	Charges	Credits	Balance
2023-10-28	0005-A	1,256	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,178.00	\$ 0.00	\$ 1,178.00
2023-08-16	0002-A	931	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,521.50	\$ 1,271.50	\$ 250.00
2023-07-17	0006-A	825	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,383.00	\$ 833.08	\$ 549.92
2023-06-26	0001-A	715	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,333.00	\$ 1,226.57	\$ 106.43
2023-04-06	0002-A	388	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,368.00	\$ 1,078.00	\$ 290.00
2023-04-16	0003-A	425	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,519.00	\$ 1,254.00	\$ 265.00
2023-04-17	0001-A	429	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,604.00	\$ 1,339.00	\$ 265.00
2023-10-05	0004-A	1,166	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,387.00	\$ 1,301.32	\$ 85.68
2023-05-20	0003-A	553	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,325.50	\$ 1,038.79	\$ 286.71
2023-06-28	0004-A	743	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,323.00	\$ 1,217.26	\$ 105.74
2023-08-11	0004-A	933	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,509.00	\$ 0.00	\$ 1,509.00
2023-06-18	0002-A	688	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,290.50	\$ 1,000.50	\$ 290.00
2023-06-20	0002-A	695	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,370.50	\$ 1,080.50	\$ 290.00
2023-07-01	0001-A	763	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,356.50	\$ 1,066.50	\$ 290.00
2023-05-29	0003-A	610	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,118.00	\$ 892.00	\$ 226.00
2023-06-06	0004-A	652	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,385.50	\$ 1,275.41	\$ 110.09
2023-08-09	0003-A	919	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,609.00	\$ 1,434.26	\$ 174.74
Trip count							17	\$ 17,308.69	\$ 6,272.31
Total trip count							17	\$ 23,581.00	\$ 6,272.31

Monthly Financial Statement
As of end of day on 12/08/2023

Account	Balance	Oct Interest Accru	Nov Interest Accrued	12/1 - 12/8/2023	FYTD
Cash On Hand	\$ 200.00				
Grand Valley Bank/ LVFD main checking acct 5.0% Variable Yield	\$ 942,095.66	\$ 2,863.29	\$ 4,083.79	\$ 1,285.33	\$ 8,232.41
Colo-Trust General/ Plan Review Fees 5.5117% 30-Day Yield	\$ 1,056,616.50	\$ 3,219.18	\$ 4,809.68	\$ 1,611.10	\$ 20,733.01
Colo-Trust Infrastructure 5.5117% 30-Day Yield	\$ 952,795.01	\$ 4,436.18	\$ 4,337.09	\$ 1,452.79	\$ 45,434.41
	\$ 2,951,707.17	\$ 10,518.65	\$ 13,230.56	\$ 4,349.22	\$ 74,399.83

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	\$ 47,094.05
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	\$ 2,695,034.47

2023 Lower Valley Fire Protection District Budget - Updated 12/08/2023

GENERAL FUND INCOMES	2020 Actual	2021 Actual	Budget 2022	2022 Actual	2022 Difference	Budget 2023	2023 YTD	2023 Remaining
Starting Fund Balance						\$2,233,464		
Grand Valley Bank- Operating Account- Starting						\$1,060,342		
Colorado Trust- Savings Accounts- Starting						\$1,193,244		
Tabor Reserve			(\$143,709)			(\$120,538)		
Available Fund Balance			\$2,523,394			\$2,112,926		
REVENUES								
40000 Mesa Co General Tax	\$ 2,042,112	\$ 2,065,633	\$ 2,089,139	\$ 2,285,112	\$ (195,973)	\$ 2,101,954	\$ 2,294,439	\$ (192,485)
40200 Mesa Co Delinquent Tax	\$ 266	\$ 9,136	\$ 7,879	\$ 1,349	\$ 6,530	\$ 7,879	\$ 152	\$ 7,727
40400 Mesa Co. Delinquent Tax Int	\$ 179	\$ 1,571	\$ 1,536	\$ 185	\$ 1,351	\$ 1,536	\$ 77	\$ 1,459
40600 Mesa Co Gen Tax Interest	\$ 3,382	\$ 3,147	\$ 4,262	\$ 3,328	\$ 934	\$ 4,262	\$ 3,489	\$ 773
40700 Public Safety Tax	\$ 78,077	\$ 93,448	\$ 95,723	\$ 104,129	\$ (8,406)	\$ 95,723	\$ 96,886	\$ (1,163)
40800 Mesa Co Treasurer Misc	\$ 354	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -	\$ 600
41000 Mesa Co Ownership Tax	\$ 301,173	\$ 301,497	\$ 316,182	\$ 302,071	\$ 14,111	\$ 316,182	\$ 280,833	\$ 35,349
41500 Senior/Veterans	\$ 61,464	\$ 64,523	\$ 65,975	\$ 67,365	\$ (1,390)	\$ 65,975	\$ 66,996	\$ (1,021)
Total Tax Revenues	\$ 2,487,006	\$ 2,538,955	\$ 2,581,295	\$ 2,763,538	\$ (182,243)	\$ 2,594,111	\$ 2,742,872	\$ (148,761)
PENSION								
49010 Pension	\$133,459	\$ -	\$ 148,346	\$ -	\$ 148,346	\$ -	\$ -	\$ -
OTHER INCOMES								
41600 Grant Funds Received	\$ 24,020	\$ 34,021	\$ 127,250	\$ 182,482	\$ (55,232)	\$ 76,250	\$ 56,482	\$ 19,768
42000 Interest: ColoTrust	\$ 4,002	\$ 355	\$ 523	\$ 18,721	\$ (18,198)	\$ 523	\$ 63,104	\$ (62,581)
42100 Transfer: Colo Trust- Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42200 Interest: Grand Valley Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947	\$ -
42800 Plan Review Fees	\$ 11,017	\$ 17,493	\$ 21,361	\$ 14,052	\$ 7,309	\$ 15,000	\$ 35,002	\$ (20,002)
43400 Out Of District Response Calls	\$ 1,358	\$ 3,776	\$ 5,200	\$ 652	\$ 4,548	\$ 3,500	\$ 85,630	\$ (82,130)
45400 Copy Fees/Permits	\$ 1,539	\$ 5,237	\$ 6,283	\$ 6,666	\$ (383)	\$ 6,283	\$ 6,600	\$ (317)
45500 Memorial/Donations	\$ 5,112	\$ 3,568	\$ 4,800	\$ 70,907	\$ (66,107)	\$ 4,000	\$ 44,115	\$ (40,115)
46000 Fire Service Contracts	\$ 36,023	\$ 49,430	\$ 34,881	\$ 35,597	\$ (716)	\$ 35,597	\$ 36,335	\$ (738)
48000 Ambulance Charges	\$ 1,487,298	\$ 2,030,389	\$ 2,108,801	\$ 2,019,729	\$ 89,072	\$ 2,000,000	\$ 1,954,556	\$ 45,444
63000 Insurance Contractual Adjustments (Contra Revenue)	\$ 977,750	\$ 1,148,011	\$ (1,127,499)	\$ (1,432,115)	\$ 304,616	\$ (1,240,000)	\$ (1,122,300)	\$ (117,700)
48010 Other Medical Income	\$ 8,546	\$ 3,076	\$ 3,423	\$ 23,399	\$ (19,976)	\$ 18,500	\$ 75,652	\$ (57,152)
COEMS								
Medical Record Retrieval								
Insurance Interest								
48020 Fund Raisers	\$ 5,065	\$ 9,752	\$ 9,400	\$ 1,500	\$ 7,900	\$ 8,000	\$ 1,000	\$ 7,000
GENERAL FUND								
48030 Other Types Income	\$ 46,193	\$ 95,633	\$ 58,976	\$ 22,869	\$ 36,107	\$ 67,436	\$ 59,529	\$ 7,907
Total Other Incomes	\$ 2,741,381	\$ 3,400,742	\$ 1,401,745	\$ 964,459	\$ 437,286	\$ 995,089	\$ 1,302,652	-\$ 300,615
TOTAL REVENUE	\$ 5,228,387	\$ 5,939,697	\$ 3,983,041	\$ 3,727,998	\$ 255,043	\$ 3,589,200	\$ 4,045,524	\$ (456,324)

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	\$ 3,285	\$ 4,214	\$ (929)	\$ 3,285	\$ 1,408	\$ 1,878
60100	Administration Fees/All	\$ 8,931	\$ 33,453	\$ 18,247	\$ 10,902	\$ 7,345	\$ 17,997	\$ 4,781	\$ 13,216
60200	Legal/Audit/Notices: ALL	\$ 10,809	\$ 25,077	\$ 28,672	\$ 33,530	\$ (4,858)	\$ 25,000	\$ 14,744	\$ 10,256
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	\$ 17,793	\$ 128
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	\$ 10,142	\$ 1,588
76500	FPPA/Employer Match	\$ 76,939	\$ 85,676	\$ 109,655	\$ 109,998	\$ (343)	\$ 140,209	\$ 120,023	\$ 20,186
76550	FPPA/Employer D & D	\$ 27,529	\$ 33,655	\$ 45,032	\$ 43,350	\$ 1,682	\$ 51,684	\$ 47,094	\$ 4,590
77000	SS/Employer Match	\$ 7,673	\$ 9,572	\$ 12,534	\$ 6,826	\$ 5,708	\$ 16,307	\$ 15,305	\$ 1,002
77200	Medicare/Employer Match	\$ 20,793	\$ 23,364	\$ 24,871	\$ 24,650	\$ 221	\$ 25,286	\$ 26,628	\$ (1,341)
77500	Wages Expense	\$ 1,323,294	\$ 1,566,466	\$ 1,854,226	\$ 1,726,095	\$ 128,131	\$ 2,034,210	\$ 1,836,276	\$ 197,934
	Total Administration	\$ 1,555,374	\$ 1,855,710	\$ 2,209,453	\$ 2,033,360	\$ 176,093	\$ 2,416,987	\$ 2,145,368	\$ 271,619
70100	Travel Expense		\$ 242	\$ 2,500	\$ 1,959	\$ 541	\$ 2,500	\$ 2,169	\$ 331
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	\$ 2,297	\$ 1,203
89500	Lodging Allowance	\$ 641	\$ 2,386	\$ 3,178	\$ 5,759	\$ (2,581)	\$ 3,500	\$ 6,684	\$ (3,184)
89600	Supplies/Tests/CBI/Medical	\$ 2,610	\$ 2,121	\$ 4,950	\$ 2,705	\$ 2,245	\$ 3,025	\$ 1,283	\$ 1,742
89700	Education - Materials	\$ 22,158	\$ 12,113	\$ 29,187	\$ 11,307	\$ 17,880	\$ 38,100	\$ 21,304	\$ 16,796
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	\$ 38,002	\$ 18,788
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	\$ 402,734	\$ 18,909
89250	Dental/Vision Insurance		\$ 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	\$ 1,387	\$ 113
	Total Insurance	\$ 634,582	\$ 418,304	\$ 580,631	\$ 428,034	\$ 152,597	\$ 541,843	\$ 517,125	\$ 24,718
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	\$ 2,327	\$ 1,673
89800	Supplies/Medical	\$ 42,551	\$ 53,635	\$ 62,892	\$ 57,313	\$ 5,579	\$ 115,000	\$ 101,447	\$ 13,553
89810	Supplies/Fire	\$ 8,843	\$ 36,179	\$ 36,012	\$ 17,340	\$ 18,672	\$ 44,555	\$ 28,659	\$ 15,896
	Total Supplies Expense	\$ 59,267	\$ 97,904	\$ 108,486	\$ 84,019	\$ 24,467	\$ 168,305	\$ 136,967	\$ 31,338

GENERAL FUND	2020 Actual	2021 Actual	Budget 2022	2022 Actual	2022 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	\$ 8,740	\$ (740)
65200 Utility - Sewer	\$ 816	606	\$ 1,200	\$ 758	\$ 442	\$ 1,200	\$ 738	\$ 462
65500 Utility - Trash	\$ 2,808	2,358	\$ 2,780	\$ 2,034	\$ 746	\$ 2,780	\$ 2,430	\$ 350
66000 Utility - Electric/Gas	\$ 22,037	22,122	\$ 32,233	\$ 26,139	\$ 6,094	\$ 25,000	\$ 24,523	\$ 477
66500 Utility - 911 Dispatch	\$ 64,735	70,781	\$ 72,141	\$ 72,141	\$ -	\$ 81,711	\$ 74,902	\$ 6,809
67000 Utility - Water	\$ 2,534	3,144	\$ 2,911	\$ 2,892	\$ 19	\$ 3,500	\$ 2,251	\$ 1,249
67500 Computer Expense	\$ 915	12,769	\$ 10,300	\$ 7,180	\$ 3,120	\$ 4,000	\$ 3,902	\$ 98
68000 EMS Reimb/MC Emergency Manage	\$ 29,405	7,600	\$ 12,592	\$ 15,430	\$ (2,838)	\$ 16,000	\$ 7,680	\$ 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	\$ 82,267	\$ (835)
89820 Janitorial	\$ 3,546	1,767	\$ 3,162	\$ 2,962	\$ 200	\$ 3,000	\$ 2,947	\$ 53
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	\$ 9,318	\$ 5,182
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	\$ 224,072	\$ 21,851
EQUIPMENT REPAIR/MAINTENANCE								
90000 Vehicle - Parts & Supplies	\$ 46,169	36,695	\$ 27,898	\$ 31,292	\$ (3,394)	\$ 30,000	\$ 40,585	\$ (10,585)
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	\$ 34,631	\$ 3,369
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	\$ 93,835	\$ (8,160)
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	\$ 225,551	\$ 225,449
90800 Pension Contribution	\$ 133,459	-	\$ 148,380	\$ -	\$ 148,380	\$ -	\$ -	\$ -
91000 Depreciation Expense				\$ 283,232				
Total Capital	\$ 101,767	\$ 1,491,221	\$ 1,491,221	\$ 1,110,761	\$ 380,460	\$ 476,000	\$ 241,884	\$ 234,116
Total Expenditures:	\$ 2,576,259	\$ 2,772,914	\$ 4,790,298	\$ 4,017,928	\$ 772,371	\$ 3,991,523	\$ 3,397,255	\$ 594,269
Increase/ Decrease in Reserves				\$ (289,930)		\$ (402,323)	\$ 648,269	
Ending Fund Balance				\$ 2,233,464		\$ 1,710,603	\$ -	
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			\$ (163,831)		\$ (312,798)			
Labor Reserve			\$ 143,709		\$ 120,538			
Total Fund Balance			\$ 2,233,464		\$ 1,710,603			