

DESCRIPTION
General Fund
Total Reserve Funds
Total Unreserved Funds (from prior years)
Beginning Balance General Fund
REVENUES
Operating Revenues
Ambulance Service Fees
Colorado Medicaid Supplemental
Incident Recoveries
Deployments
Impact Fees
Inspection Fees
Community Risk/Prevention
Training Fees
Operating Revenues Total
Non-Operating Revenues
General Property Tax
Specific Ownership Tax
Grants-Federal, State, Local
Interest Earned
Donations
Other Non-Operating Revenues
Sale of Fixed Assets
Insurance Recoveries
Non-Operating Revenues Total
TOTAL REVENUES
TOTAL FUNDS AVAILABLE (Inc. beginning bal)
EXPENDITURES
FINANCE & ADMINISTRATIVE SECTION
General Finance Branch
County Treasurer's Fees @ 1.5%
Director's Bond Issuance Expense
Directors' Workshop/Meeting Expense
Election
Transfer to Volunteer Pension Fund
Audit
Ambulance/Services Billing Fees
Accounting
General Liability Insurance
Workers Compensation

D&D Insurance - Volunteers
Bank Fees
Payroll
Postage & Shipping
Consultant
Bond Principal (payment 10 of 10)
Bond Interest (payment 10 of 10)
Administrative Branch
General Finance & Administration Branch Total
Total Compensation Branch
Wages
Wages Total
Benefits
Benefits Total
Total Compensation Branch Total
FINANCE & ADMINISTRATIVE SECTION TOTAL
LOGISTICS SECTION
General Logistics Branch
General Logistics Branch Total
Information Technology Branch
Information Technology Branch Total
Communications Branch
Communications Branch Total
Fleet Services Branch
Fleet Services Branch Total
Facilities Branch
Facilities Branch Total
Personal Protective Equipment (PPE) Branch
Personal Protective Equipment Branch Total
LOGISTICS SECTION TOTAL
OPERATIONS SECTION
Operations Branch
Operations Branch Total
Training Branch
Training Branch Total
Deployment Branch
Deployment Branch Total
OPERATIONS SECTION TOTAL
PLANNING SECTION
General Planning Branch

General Planning Branch Total
Community Risk Branch
Community Risk Branch Total
Capital Procurement Branch
Capital Procurement Branch Total
PLANNING SECTION TOTAL
COMMAND SECTION
COMMAND SECTION TOTAL
TOTAL EXPENDITURES LESS A/C 510
Rev. Over (Under) Expenditures
ENDING BALANCE - GENERAL FUND
nd (Article X)
Beginning Balance
Transfer from General Fund
ENDING BALANCE - TABOR RESERVE (ARTICLE X)
y Reserve Fund
Beginning Balance
Transfer from General Fund
ENDING BALANCE - DISTRICT EMERGENCY RESERVE
ent Fund
Beginning Balance
Transfer from General Fund
ENDING BALANCE - CAPITAL IMPROVEMENT
ds
Beginning Balance
Transfer from General Fund
Total Deductions from Reserve Funds
ENDING BALANCE - ALL RESERVE FUNDS

APPROVED	ESTIMATED		DRAFT
2021	2021		2022
			1,193,890
			121,179
902,532	1,055,969		1,315,069
185,000	185,000		185,000
n/a	n/a		0
n/a	n/a		0
104,717	151,251		376,104
n/a	n/a		0
-	-		0
3,600	0		0
0	2,500		0
293,317	338,751		561,104
3,346,898	3,272,192		3,731,374
225,000	328,467		250,000
0	2,608		0
2,500	595		500
1,000	1,550		500
1,500	51		500
440,000	135,000		0
0	0		0
4,016,898	3,740,463		3,982,874
4,310,215	4,079,214		4,543,979
5,212,747	5,135,183		5,859,048
49,462	49,462		55,143
0	0		n/a
3,600	0		n/a
0	0		18,000
10,000	10,000		10,000
10,000	9,500		10,000
22,200	11,100		11,100
10,000	45,356		28,320
76,594	64,397		74,057
75,316	59,108		84,968

-	0		0
250	452		500
6,500	5,549		0
420	344		240
0	0		0
200,000	200,000		n/a
3,250	3,250		n/a
518,290	507,681		343,511
2,095,028	1,762,663		2,350,236
470,721	391,682		568,288
2,565,749	2,154,345		2,918,524
3,084,039	2,662,026		3,262,034
38,999	29,495		39,559
34,250	29,356		37,812
102,341	60,229		99,522
114,295	80,400		103,040
54,632	59,216		95,821
79,985	84,799		51,462
424,502	343,495		427,216
138,826	144,990		127,693
83,012	76,900		157,865
4,060	7,368		376,104
225,898	229,258		661,662

448,991	410,353		0
9,046	8,678		5,975
274,575	274,575	0	43,029
732,612	693,606		49,004
43,576	29,650		93,762
4,510,626	3,958,035		4,493,678
-200,411	121,179		50,300
702,121	1,177,148		1,365,369
81,000	94,493		136,896
13,263	42,403		0
94,263	136,896		136,896
200,000	200,333		235,697
35,364	35,364		0
235,364	235,697		235,697
213,894	214,135		821,296
400,364	607,161		0
614,258	821,296	0	821,296
494,894	508,962		1,193,890
448,991	684,928		0
0	0		-274,575
943,885	1,193,890		919,315

