

ACCOUNT NUMBER	DESCRIPTION	ACTUALS 2022	ESTIMATED 2023	APPROVED 2024
General Fund				
	Total Reserve Funds	1,193,890	1,969,963	795,673
	Total Unreserved Funds (from prior years)	121,179	951	51,039
	Deployment Ops Fund		411,499	411,499
	Beginning Balance General Fund	1,315,069	2,382,413	1,258,211
REVENUES				
Operating Revenues				
101.000	Ambulance Service Fees	183,325	185,470	170,000
102.000	Colorado Medicaid Supplemental		0	25,000
103.000	Incident Recoveries	0	0	0
104.000	Deployments	1,028,538	1,061,982	1,061,982
105.000	Impact Fees	0	0	0
106.000	Inspection Fees	500	0	0
107.000	Community Risk/Prevention	0	346	0
108.000	Training Fees	9,100	0	0
	Operating Revenues Total	1,221,463	1,247,798	1,256,982
Non-Operating Revenues				
201.000	General Property Tax	3,671,947	3,731,747	4,969,010
202.000	Specific Ownership Tax	382,245	360,411	350,000
203.000	Grants-Federal, State, Local	43,246	0	0
204.000	Interest Earned	1,702	5,204	4,800
205.000	Donations	5,200	8,770	1,000
206.000	Other Non-Operating Revenues	1,140	1,745	0
207.000	Sale of Fixed Assets	0	0	74,000
208.000	Insurance Recoveries	0	719	0
209.000	SB23B-001 Reimbursements			373,301
	Non-Operating Revenues Total	4,105,480	4,108,596	5,772,111
	TOTAL REVENUES	5,326,943	5,356,394	7,029,093
	TOTAL FUNDS AVAILABLE (Inc. beginning bal)	6,642,012	7,738,807	8,287,304
EXPENDITURES				
FINANCE & ADMINISTRATIVE SECTION				
General Finance Branch				
Administrative Branch				
	General Finance & Administration Branch Total	303,111	266,610	315,338
Total Compensation Branch				
	Total Compensation Branch Total	2,171,697	2,782,927	4,163,597
	FINANCE & ADMINISTRATIVE SECTION TOTAL	2,474,808	3,049,537	4,478,935
LOGISTICS SECTION				
General Logistics Branch				
	General Logistics Branch Total	35,876	33,117	28,896
Information Technology Branch				
	Information Technology Branch Total	41,034	50,911	43,873
Communications Branch				
	Communications Branch Total	89,918	77,469	54,449
Fleet Services Branch				
	Fleet Services Branch Total	102,731	92,231	117,195
Facilities Branch				
	Facilities Branch Total	107,506	128,578	130,541
Personal Protective Equipment (PPE) Branch				
	Personal Protective Equipment Branch Total	57,479	37,033	93,813
	LOGISTICS SECTION TOTAL	434,544	419,339	468,767
OPERATIONS SECTION				
Operations Branch				
	Operations Branch Total	174,364	80,616	102,458
Training Branch				
	Training Branch Total	167,747	107,505	79,550
	OPERATIONS SECTION TOTAL	1,125,859	1,065,115	182,008
PLANNING SECTION				
General Planning Branch				
	General Planning Branch Total	0	461,940	49,106
Community Risk Branch				
	Community Risk Branch Total	2,273	2,828	550
Investigations & Inspections Branch				
	Investigation & Inspections Branch Total	8,758	145	1,777
Documentation Unit				
	Documentation Unit Total	0	7,658	20,735
Capital Procurement Branch				
	Capital Procurement Branch Total	439,149	231,552	708,593
	PLANNING SECTION TOTAL	450,180	704,123	780,761
COMMAND SECTION				
	COMMAND SECTION TOTAL	49,783	67,241	99,605
DEPLOYMENT PROGRAM				

	Deployment Program Logistics Total	153,746	166,614	166,614
	Deployment Program Wages Total	630,002	784,911	784,911
	Deployment Program Benefits Total	0	67,492	67,492
	Total Deployment Program Compensation Total	630,002	852,403	852,403
	Deployment Program Total	783,748	1,019,017	1,019,017
TOTAL EXPENDITURES LESS A/C 510				
	Rev. Over (Under) Expenditures	791,769	51,039	(0)
	ENDING BALANCE - GENERAL FUND	2,106,838	2,433,452	1,258,211
Tabor Reserve Fund (Article X)				
	Beginning Balance	136,992	137,646	137,896
	Transfer from General Fund	0	0	42,189
	ENDING BALANCE - TABOR RESERVE (ARTICLE	136,992	137,646	180,085
District Emergency Reserve Fund				
	Beginning Balance	236,048	237,176	237,606
	Transfer from General Fund	0	0	(36,048)
	ENDING BALANCE - DISTRICT EMERGENCY RES	236,048	237,176	201,558
Capital Improvement Fund				
	Beginning Balance	193,460	194,151	421,315
	Transfer from General Fund	0	226,700	0
	Total Expenditures from Capital Improvement	0	0	
	ENDING BALANCE - CAPITAL IMPROVEMENT	193,460	420,851	421,315
Deployment Ops Fund				
	Beginning Balance		118,417	411,499
	Transfer from General Fund		250,117	42,965
	Total Revenue from Deployment Ops Program		1,061,982	1,061,982
	Total Expenditures from Deployment Ops		1,019,017	1,019,017
	ENDING BALANCE - DEPLOYMENT OPS		411,499	497,429
Total Reserve Funds				
	Beginning Balance	566,500	568,973	796,817
	Transfer from General Fund	0	226,700	6,141
	Total Deductions from Reserve Funds	0	0	
	ENDING BALANCE - ALL RESERVE FUNDS	566,500	795,673	802,958