

ACCOUNT		ACTUALS	ESTIMATED	Approved
NUMBER	DESCRIPTION	2023	2024	2025
General Fund				
	Total Reserve Funds	1,969,963	795,673	474,823
	Total Unreserved Funds (from prior years)	951	51,039	1,091,720
	Deployment Ops Fund	411,499	411,499	307,836
	Beginning Balance General Fund	2,382,413	1,091,720	2,185,931
	REVENUES			
Operating Revenues				
101.000	Ambulance Service Fees	136,319	198,997	190,000
102.000	Colorado Medicaid Supplemental	0		0
103.000	Incident Recoveries	0	0	0
104.000	Deployments	1,061,982	0	950,000
105.000	Impact Fees	0	0	0
106.000	Inspection Fees	0	0	0
107.000	Community Risk/Prevention	346	0	0
108.000	Training Fees	0	0	0
	Operating Revenues Total	1,198,647	198,997	1,140,000
Non-Operating Revenues				
201.000	General Property Tax	3,731,747	5,331,530	4,780,815
202.000	Specific Ownership Tax	390,398	461,463	350,004
203.000	Grants-Federal, State, Local	0	0	0
204.000	Interest Earned	6,018	4,320	4,800
205.000	Donations	8,770	1,000	1,000
206.000	Other Non-Operating Revenues	2,301	525	0
207.000	Sale of Fixed Assets	5,000	42,577	0
208.000	Insurance Recoveries	719	1,408	0
209.000	SB23B-001 Reimbursements	0	373,301	373,301
	Non-Operating Revenues Total	4,144,953	5,842,823	5,509,920
	TOTAL REVENUES	5,343,600	6,041,820	6,649,920
	TOTAL FUNDS AVAILABLE (Inc. beginning bal)	7,726,013	7,133,540	8,835,851

	EXPENDITURES			
	FINANCE & ADMINISTRATIVE SECTION			
	General Finance Branch			
301.100	County Treasurer's Fees @ 1.5%	55,984	119,788	106,810
304.100	Election	142	0	10,000
305.100	Transfer to Volunteer Pension Fund	10,000	10,000	10,000
306.100	Audit	9,700	13,000	15,000
307.100	Ambulance/Services Billing Fees	9,284	18,784	20,749
308.100	Accounting	33,489	28,320	29,187
309.100	General Liability Insurance	71,380	127,366	92,400
310.100	Workers Compensation	58,196	49,479	56,363
312.100	Bank Fees	196	75	100
313.100	Payroll	2,869	3,402	3,969
314.100	Postage & Shipping [Moved to 320.100]	388	0	0
315.100	Consultant	0	0	0
	Administrative Branch			
	General Finance & Administration Branch Total	267,835	398,525	360,916
	Total Compensation Branch			
	FINANCE & ADMINISTRATIVE SECTION TOTAL	3,228,633	3,756,405	4,796,267
	LOGISTICS SECTION			
	General Logistics Branch			
	General Logistics Branch Total	36,240	22,568	34,360
	Information Technology Branch			
	Information Technology Branch Total	42,112	50,703	45,824
	Communications Branch			
	Communications Branch Total	95,669	30,067	56,043
	Fleet Services Branch			
	Fleet Services Branch Total	91,694	100,557	111,166
	Facilities Branch			
	Facilities Branch Total	114,069	86,410	89,917
	Personal Protective Equipment (PPE) Branch			

	LOGISTICS SECTION TOTAL	419,240	348,626	416,136
	OPERATIONS SECTION			
	Operations Branch			
	Operations Branch Total	106,293	75,500	68,884
	Training Branch			
	Training Branch Total	110,289	58,701	41,000
	Deployment Branch			
	Deployment Branch Total	0	0	
	OPERATIONS SECTION TOTAL	216,582	134,201	109,884
	PLANNING SECTION			
	General Planning Branch			
	General Planning Branch Total	461,940	121,202	200,000
	Community Risk Branch			
	Community Risk Branch Total	0	1,747	2,253
	Investigations & Inspections Branch			
	Investigation & Inspections Branch Total	145	0	1,777
	Documentation Unit			
	Documentation Unit Total	9,754	20,689	24,652
	Capital Procurement Branch			
	Capital Procurement Total			43,879
	Capital Improvement Total			155,539
	Capital Interest Total			0
	Capital Procurement Branch Total	0	325,838	199,418
	PLANNING SECTION TOTAL	471,839	469,476	428,100
	COMMAND SECTION			
	COMMAND SECTION TOTAL	51,227	169,391	41,927
	DEPLOYMENT PROGRAM			
	Deployment Program Total	751,901	374,615	857,606

	TOTAL EXPENDITURES LESS A/C 510	4,387,521	4,878,099	6,649,920
	Rev. Over (Under) Expenditures	956,079	1,163,721	0
	ENDING BALANCE - GENERAL FUND	3,338,492	2,255,441	2,185,931
Tabor Reserve Fund (Article X)				
	Beginning Balance	137,646	137,896	178,644
	Transfer from General Fund	0	42,189	0
	ENDING BALANCE - TABOR RESERVE (ARTICLE X)	137,646	180,085	178,644
District Emergency Reserve Fund				
	Beginning Balance	237,176	237,606	201,146
	Transfer from General Fund	0	(36,048)	0
	ENDING BALANCE - DISTRICT EMERGENCY RESERVE FUND	237,176	201,558	201,146
Capital Improvement Fund				
	Beginning Balance	194,151	421,315	95,033
	Transfer from General Fund	226,700	0	200,000
	Total Expenditures from Capital Improvement	0	0	
	ENDING BALANCE - CAPITAL IMPROVEMENT FUND	420,851	421,315	295,033
Deployment Ops Fund				
	Beginning Balance	118,417	411,499	307,836
	Transfer from General Fund	250,117	42,965	0
	Total Revenue from Deployment Ops Program	1,061,982	1,061,982	950,000
	Total Expenditures from Deployment Ops	1,019,017	1,019,017	857,606
	ENDING BALANCE - DEPLOYMENT OPS FUND	(650,483)	497,429	400,230
Total Reserve Funds				
	Beginning Balance	568,973	796,817	474,823
	Transfer from General Fund	226,700	226,700	200,000
	Total Deductions from Reserve Funds			

	ENDING BALANCE - ALL RESERVE FUNDS	795,673	1,023,517	674,823