

Required Budget must be for the entire CURRENT fiscal year. For example, if applying in 2022 your budget should be for January - December 2022.



2022 Budget Summary - Adopted 12.14.2021

General Fund					
	Historical & Current Budget Period				
	Actual Audited 2020	Budgeted 2021	YTD Actual 2021	Estimated 2021	Budgeted 2022
GENERAL FUND					
EMS Charges for Service					
EMS Billing Revenue	1,047,904.99	1,000,000.00	946,101.35	1,086,646.00	1,138,982.05
CO EMS Supplemental Pay	-	75,000.00	134,225.67	134,225.67	100,000.00
EMS Billing Adjustments	-	-	-	-	(797,287.44)
Total EMS Charges for Service	\$ 1,047,905	\$ 1,075,000	\$ 1,080,327	\$ 1,220,872	\$ 441,695
Tax Revenue	4,673,245.32	4,540,212.00	4,704,439.09	4,729,993.13	6,081,393.54
Charges for Service	707.50	3,250.00	14,460.00	14,643.55	13,500.00
Wildland/All Haz Revenue	668,336	500,000	1,363,806	1,363,806	752,500
Interest Income	40,525	25,900	2,005	2,155	2,850
Grant Revenue	275,976	148,929	117,703	173,629	149,904
Other Revenues	65,252	79,729	708,214	720,373	59,306
Fund Transfers	-	-	-	-	1,075,222
TOTAL REVENUES	\$ 7,376,595	\$ 7,073,020	\$ 8,577,169	\$ 8,225,471	\$ 8,576,371
GENERAL FUND EXPENDITURES					
General Overhead Expenditures					
Treasurer & Tax Fees	\$ 119,224	\$ 111,214	\$ 101,530	\$ 109,700	\$ 130,218
Station Overhead	\$ 198,609	\$ 221,160	\$ 223,063	\$ 231,930	\$ 209,865
Information Technology	\$ 69,383	\$ 112,500	\$ 52,877	\$ 58,183	\$ 100,000
Insurance Expense	\$ 326,361	\$ 327,675	\$ 292,656	\$ 312,063	\$ 332,734
Payroll & Benefits Expense	\$ 5,661,423	\$ 6,062,104	\$ 5,502,258	\$ 5,952,843	\$ 6,446,583
Staff Development Expense	\$ 19,168	\$ 42,500	\$ 17,153	\$ 18,439	\$ 34,500
Professional Fees	\$ 70,915	\$ 69,500	\$ 101,464	\$ 109,246	\$ 83,600
Board of Directors	\$ 5,603	\$ 6,500	\$ 4,778	\$ 5,190	\$ 6,000
Election Expense	\$ 27,881	\$ 35,000	\$ 12,339	\$ 13,450	\$ 2,500
Travel Expenses	\$ 2,257	\$ 15,000	\$ 12,590	\$ 13,723	\$ 30,000
TOTAL OVERHEAD EXPENSE	\$ 6,500,911.91	\$ 7,003,303	\$ 6,320,839	\$ 6,824,898	\$ 7,376,400
Operations Expense					
Operation Expense	\$ 130,972	\$ 77,500	\$ 95,764	\$ 101,296	\$ 119,000
Program Training Expense	\$ 46,502	\$ 91,950	\$ 32,473	\$ 33,806	\$ 110,950
Academy/Probationary Expense	\$ 45,592	\$ 15,000	\$ 17,701	\$ 18,772	\$ 18,000
EMS Expenditures	\$ 138,592	\$ 124,250	\$ 98,255	\$ 107,121	\$ 128,000
Apparatus/Vehicle Expenses	\$ 175,705	\$ 155,750	\$ 195,168	\$ 209,677	\$ 186,500
Reimbursable Incident Expenses	\$ 90,824	\$ 32,250	\$ 152,814	\$ 152,814	\$ 104,000
Community and Recognition Exp.	\$ 5,340	\$ 4,000	\$ 5,220	\$ 5,661	\$ 6,000
Fire Prevention Activities	\$ 1,899	\$ 2,000	\$ 9,643	\$ 10,454	\$ 6,000
Communication Expenses	\$ 26,397	\$ 37,500	\$ 4,532	\$ 4,922	\$ 42,500
COVID-19 Expense Tracking	\$ 82,427	\$ -	\$ 22,128	\$ 22,128	\$ -
Transfers into Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
EMS CY Billing Write-Offs	\$ 604,648	\$ 700,000	\$ 586,214	\$ 639,463	\$ -
TOTAL OPERATIONS EXPENSE	\$ 1,348,899	\$ 1,240,200	\$ 1,219,912	\$ 1,306,114	\$ 720,950
TOTAL EXPENDITURES	\$ 7,849,811	\$ 8,243,503	\$ 7,540,751	\$ 8,131,013	\$ 8,097,350
GENERAL FUND SURPLUS/(DEFICIT)	\$ (1,077,864)	\$ (1,756,697)	\$ 450,204	\$ (545,004)	\$ (596,202)
Other Financing Sources Used					
Apparatus/Capital Replacement Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payoff	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources Used	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$ (1,077,864)	\$ (1,756,697)	\$ 450,204	\$ (545,004)	\$ (596,202)
Beginning Fund Balance - Jan 1	\$ 4,670,068	\$ 3,592,204	\$ 3,592,204	\$ 3,592,204	\$ 3,047,200
Ending Fund Balance - Dec 31	\$ 3,592,204	\$ 1,835,507	\$ 4,042,408	\$ 3,047,200	\$ 2,450,998
Reserves Fund Accounts					
Restricted Reserve	\$ 198,477	\$ 198,477	\$ 198,477	\$ 198,477	\$ 198,477
General Operating Funds	\$ 3,118,984	\$ 1,546,984	\$ 3,778,482	\$ 2,762,614	\$ 2,167,591
Emergency Reserve: <i>(Not available for General Use 3.5% of Expenses)</i>	\$ 274,743	\$ 288,523	\$ 263,926	\$ 284,585	\$ 283,407
Total Reserves	\$ 3,592,204	\$ 2,033,984	\$ 4,240,885	\$ 3,245,677	\$ 2,649,475
Beginning Available Cash (Unrestricted & Available for General Use)		\$ 3,118,983.81	\$ 3,118,983.81	\$ 3,118,983.81	\$ 2,573,979.40
Dec 31 - Estimated Cash Reserves (Unrestricted & Available for General Use)	\$ 3,118,983.81	\$ 1,362,286.34	\$ 3,569,187.92	\$ 2,573,979.40	\$ 1,977,777.45