

**ALAMOSA COUNTY AMBULANCE DISTRICT**

**PRELIMINARY BUDGET**

**2022**

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	Actual 2020	Estimated 2021	Proposed 2022
<b>Fund Balance, Beginning of Year</b>	<b>\$ 480,242</b>	<b>\$ 365,064</b>	<b>\$ 288,462</b>
<b>REVENUE:</b>			
Property Taxes	527,894	543,371	572,391
Delinquent Property Taxes	1,438	1,495	2,000
Specific Ownership Taxes	71,159	59,771	62,963
Interest on Taxes	1,948	1,994	2,000
Interest on Delinquent Tax	517	935	750
Interest	830	599	750
Abated/Refunds	6	2,361	1,103
S.B. 34	12,500	7,500	7,500
Grant Income	107,414	-	-
Other Income	264	247	30,000
<b>GROSS REVENUE</b>	<b>723,970</b>	<b>618,273</b>	<b>679,457</b>
<b>EXPENSES:</b>			
Insurance - D & O	2,498	2,082	2,500
Insurance – Bonds	562	450	600
Miscellaneous and Contingency	59	-	100
Contract for Provision of Services	561,244	391,207	425,725
Professional Fees	3,580	3,760	3,760
Audit Fees	960	960	7,500
Election Expense	10,851	3,097	10,000
Dues, Subscriptions & Fees	416	416	2,000
Office Expense	36	-	100
Treasurer Fees	15,837	16,301	17,172
Capital Expenditures	243,105	276,602	60,000
Contingency Reserve	-	-	150,000
<b>TOTAL EXPENSES</b>	<b>839,148</b>	<b>694,875</b>	<b>679,457</b>
<b>Excess (Deficit) of Revenue Over Expenses</b>	<b>(115,178)</b>	<b>(76,602)</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			
Fund Balance Unrestricted	343,345	269,914	268,078
Reserve for TABOR Emergency	21,719	18,548	20,384
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 365,064</b>	<b>\$ 288,462</b>	<b>\$ 288,462</b>