

**ALAMOSA COUNTY AMBULANCE DISTRICT**

**PRELIMINARY BUDGET**

**2023**

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	Actual 2021	Estimated 2022	Proposed 2023
<b>Fund Balance, Beginning of Year</b>	\$ 365,064	\$ 405,739	\$ 526,141
<b>REVENUE:</b>			
Property Taxes	541,432	570,186	577,201
Delinquent Property Taxes	2,163	101	2,000
Specific Ownership Taxes	75,100	62,720	63,492
Interest on Taxes	1,714	2,075	2,000
Interest on Delinquent Tax	767	791	750
Interest	551	576	750
Abated/Refunds	1,509	1,103	2,963
S.B. 34	7,500	-	-
Grant Income	122,065	29,598	134,544
Gain on Sale	-	10,000	2,500
Other Income	247	257	-
<b>GROSS REVENUE</b>	<b>753,048</b>	<b>677,407</b>	<b>786,200</b>
<b>EXPENSES:</b>			
Insurance - D & O	2,498	1,971	2,500
Insurance – Bonds	350	450	750
Miscellaneous and Contingency	29	87	100
Contract for Provision of Services	403,499	464,721	321,845
Professional Fees	3,760	3,760	3,980
Audit Fees	4,000	6,000	9,000
Election Expense	-	3,000	10,000
Dues, Subscriptions & Fees	604	714	1,700
Office Expense	-	-	100
Treasurer Fees	16,243	17,106	17,316
Capital Expenditures	281,390	59,196	268,909
Contingency Reserve	-	-	150,000
<b>TOTAL EXPENSES</b>	<b>712,373</b>	<b>557,005</b>	<b>786,200</b>
<b>Excess (Deficit) of Revenue Over Expenses</b>	<b>40,675</b>	<b>120,402</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			
Fund Balance Unrestricted	383,148	505,819	502,555
Reserve for TABOR Emergency	22,591	20,322	23,586
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 405,739</b>	<b>\$ 526,141</b>	<b>\$ 526,141</b>