SOURCES AND USES OF FUNDS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
With SAFER Grant											
Beginning Balance	**173,067**	**143,487**	**413,717**	**707,277**	**544,927**	**385,347**	**199,107**	**94,323**	**(73,136)**	**(25,768)**	**12,821**
Revenues and Other Fund Sources											
Charitable Gambling	*30,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*
Interest Income	*550*	-	-	-	-	-	-	-	-	-	-
Tax Levy	*170,000*	*220,000*	*270,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*
Additional Tax Levy Needed		*75,000*	*100,000*	*150,000*	*200,000*	*225,000*	*250,000*	*250,000*	*250,000*	*250,000*	*250,000*
Total Revenues and Other Fund Sources	200,550	310,000	385,000	460,000	510,000	535,000	560,000	560,000	560,000	560,000	560,000
Total Funds Available	**373,617**	**453,487**	**798,717**	**1,167,277**	**1,054,927**	**920,347**	**759,107**	**654,323**	**486,864**	**534,232**	**572,821**
Expenditures and Uses											
Capital Costs	*(230,130)*	*(39,770)*	*(91,440)*	*(427,350)*	*(214,580)*	*(258,440)*	*(193,950)*	*(248,350)*	*(25,000)*	*(25,000)*	*(25,000)*
New Captains	-	-	-	-	*(260,000)*	*(267,800)*	*(275,834)*	*(284,109)*	*(292,632)*	*(301,411)*	*(310,454)*
Lake Johanna Fire Dept Fire Station	-	-	-	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*
Total Expenditures and Uses	(230,130)	(39,770)	(91,440)	(622,350)	(669,580)	(721,240)	(664,784)	(727,459)	(512,632)	(521,411)	(530,454)
Change in Fund Balance	(29,580)	270,230	293,560	(162,350)	(159,580)	(186,240)	(104,784)	(167,459)	47,368	38,589	29,546
Ending Balance	**143,487**	**413,717**	**707,277**	**544,927**	**385,347**	**199,107**	**94,323**	**(73,136)**	**(25,768)**	**12,821**	**42,367**
Operating Costs	696,670	751,180	788,739	828,176	869,585	913,064	958,717	1,006,653	1,056,986	1,109,835	1,165,327
Levy needed for 5% projected increase in Operating Costs		54,510	37,559	39,437	41,409	43,479	45,653	47,936	50,333	52,849	55,492
Total Levy Needed for LJFD	**866,670**	**1,046,180**	**1,158,739**	**1,273,176**	**1,364,585**	**1,433,064**	**1,503,717**	**1,551,653**	**1,601,986**	**1,654,835**	**1,710,327**
Increase over 2022 levy		179,510	292,069	406,506	497,915	566,394	637,047	684,983	735,316	788,165	843,657
City Levy 2022	4,472,680	4.0%									18.9%

SOURCES AND USES OF FUNDS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Without SAFER Grant											
Beginning Balance	**173,067**	**143,487**	**463,717**	**709,777**	**471,252**	**336,672**	**175,432**	**70,648**	**(96,811)**	**(49,443)**	**(10,854)**
Revenues and Other Fund Sources											
Charitable Gambling	*30,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*
Interest Income	*550*	-	-	-	-	-	-	-	-	-	-
Tax Levy	*170,000*	*220,000*	*270,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*	*295,000*
Additional Tax Levy Needed		*125,000*	*175,000*	*200,000*	*225,000*	*250,000*	*250,000*	*250,000*	*250,000*	*250,000*	*250,000*
Total Revenues and Other Fund Sources	200,550	360,000	460,000	510,000	535,000	560,000	560,000	560,000	560,000	560,000	560,000
Total Funds Available	**373,617**	**503,487**	**923,717**	**1,219,777**	**1,006,252**	**896,672**	**735,432**	**630,648**	**463,189**	**510,557**	**549,146**
Expenditures and Uses											
Capital Costs	*(230,130)*	*(39,770)*	*(91,440)*	*(427,350)*	*(214,580)*	*(258,440)*	*(193,950)*	*(248,350)*	*(25,000)*	*(25,000)*	*(25,000)*
New Captains	-	-	*(122,500)*	*(126,175)*	*(260,000)*	*(267,800)*	*(275,834)*	*(284,109)*	*(292,632)*	*(301,411)*	*(310,454)*
Lake Johanna Fire Dept Fire Station	-	-	-	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*	*(195,000)*
Total Expenditures and Uses	(230,130)	(39,770)	(213,940)	(748,525)	(669,580)	(721,240)	(664,784)	(727,459)	(512,632)	(521,411)	(530,454)
Change in Fund Balance	(29,580)	320,230	246,060	(238,525)	(134,580)	(161,240)	(104,784)	(167,459)	47,368	38,589	29,546
Ending Balance	**143,487**	**463,717**	**709,777**	**471,252**	**336,672**	**175,432**	**70,648**	**(96,811)**	**(49,443)**	**(10,854)**	**18,692**
Operating Costs	696,670	751,180	788,739	828,176	869,585	913,064	958,717	1,006,653	1,056,986	1,109,835	1,165,327
Levy needed for 5% projected increase in Operating Costs		54,510	37,559	39,437	41,409	43,479	45,653	47,936	50,333	52,849	55,492
Total Levy Needed for LJFD	**866,670**	**1,096,180**	**1,233,739**	**1,323,176**	**1,389,585**	**1,458,064**	**1,503,717**	**1,551,653**	**1,601,986**	**1,654,835**	**1,710,327**
Increase over 2022 levy		229,510	367,069	456,506	522,915	591,394	637,047	684,983	735,316	788,165	843,657
City Levy 2022	4,472,680	5.1%									18.9%

Attachment B