

**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
2020 ADOPTED BUDGET
WITH 2019 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31**

| | 2019 Estimated | 2020 Adopted |
|---|---------------------------|-------------------------|
| REVENUES | | |
| Property taxes | \$ 180,045 | \$ 206,051 |
| Senior/veteran exemption | - | 7,000 |
| Specific ownership taxes | 24,428 | 14,424 |
| Ambulance service fees | - | 24,000 |
| Donations | 3,650 | 2,500 |
| Interest | 433 | 100 |
| Miscellaneous | - | 25 |
| Total revenues | 208,556 | 254,099 |
| EXPENDITURES | | |
| Administration | | |
| Administrative staff - reimbursement | 12,000 | 12,000 |
| Audit Exemption | - | 1,500 |
| County treasurer fees | 5,500 | 6,824 |
| Community outreach | 547 | 4,500 |
| Compliance (mandated expenses, taxes, fees) | 781 | 2,000 |
| District management and accounting | - | 10,000 |
| Dues and subscriptions | 545 | 750 |
| Insurance | 150 | 150 |
| Legal | 312 | 2,000 |
| Office supplies | 1,286 | 750 |
| Professional services | 1,260 | - |
| Postage | 85 | 1,500 |
| Printing | - | 1,000 |
| Total administration | 22,466 | 42,974 |
| Operations | | |
| Bank charges | 100 | 150 |
| Billing & collection fees | 2,000 | 2,000 |
| Dispatch services | 1,552 | 2,000 |
| Facility reimbursements | 667 | 3,600 |
| Insurance: Workers comp, equipment, liability | 5,897 | 7,000 |
| Medical device maintenance | 2,000 | 2,000 |
| Medical supplies | 5,167 | 5,000 |
| Operating contingency (TABOR) 3% | - | 7,623 |
| Training | 4,440 | - |
| Uniforms | 271 | 10,000 |
| Volunteer responder reimbursement | 60,000 | 50,000 |
| Total operations | 82,094 | 89,373 |
| Training | | |
| Continuing education | - | 20,000 |
| Driver training (EMR) | - | 2,000 |
| EMT training | 3,062 | 19,905 |
| Training devices, supplies, books | 24 | 3,000 |
| Training equipment - small | 1,000 | 2,000 |
| Total Training | 4,086 | 46,905 |
| Equipment | | |
| Ambulance computers | 2,000 | 3,000 |
| Ambulance fuel | 192 | 3,500 |
| Ambulance maintenance | 5,359 | 6,000 |
| Ambulance registration & licensing | 702 | 1,000 |
| Small equipment | 3,406 | 2,000 |
| Total equipment | 11,658 | 15,500 |
| Total expenditures | 120,305 | 194,752 |
| EXCESS OF REVENUES OVER EXPENDITURES | 88,251 | 59,347 |
| OTHER FINANCING USES | | |
| Transfers to capital fund | (50,600) | (59,347) |
| Total other financing uses | (50,600) | (59,347) |
| NET CHANGE IN FUND BALANCE | 37,651 | - |
| BEGINNING FUND BALANCE | - | 37,651 |
| ENDING FUND BALANCE | \$ 37,651 | \$ 37,651 |

**ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
2020 ADOPTED BUDGET
WITH 2019 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31**

| | 2019 Estimated | 2020 Adopted |
|---|---------------------------|-------------------------|
| REVENUES | | |
| Grant revenue | \$ - | \$ 303,244 |
| Total revenues | <u>-</u> | <u>303,244</u> |
| EXPENDITURES | | |
| Vehicles | 15,000 | 250,000 |
| Medical devices | 79,667 | 6,000 |
| Communication equipment | 9,516 | - |
| Total expenditures | <u>104,183</u> | <u>256,000</u> |
| EXCESS OF EXPENDITURES OVER REVENUES | <u>(104,183)</u> | <u>47,244</u> |
| OTHER FINANCING SOURCES | | |
| Transfers from general fund | 50,600 | 59,347 |
| Total other financing sources | <u>50,600</u> | <u>59,347</u> |
| NET CHANGE IN FUND BALANCE | (53,583) | 106,591 |
| BEGINNING FUND BALANCE (DEFICIT) | <u>-</u> | <u>(53,583)</u> |
| ENDING FUND BALANCE (DEFICIT) | <u>\$ (53,583)</u> | <u>\$ 53,008</u> |