

**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
2023 ADOPTED BUDGET
WITH 2021 ACTUALS AND 2022 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2021 Actual	2022 Estimated	2023 Adopted
REVENUES			
Property taxes	\$ 201,536	\$ 229,595	\$ 234,285
Senior/veteran exemption	7,464	7,874	7,000
Specific ownership taxes	34,012	27,551	28,110
Ambulance service fees	24,587	7,000	7,000
Donations	100	500	500
Interest	647	400	200
Miscellaneous	-	127	-
Total revenues	268,346	273,047	277,095
EXPENDITURES			
Administration			
Administrative staff - reimbursement	5,533	35,000	41,600
County treasurer fees	6,286	7,000	8,082
Community outreach	492	5,700	5,500
Compliance (mandated expenses, taxes, fees)	40	2,000	2,000
District management and accounting	8,009	15,000	17,000
Dues and subscriptions	779	887	1,000
Insurance	-	150	4,000
Legal	202	1,000	2,000
Office equipment & technology	5,633	-	2,000
Office supplies	403	1,325	2,500
Payroll taxes	-	2,000	4,160
Postage	126	1,000	1,500
Printing	64	1,000	1,000
Total administration	27,567	72,062	92,342
Operations			
Bank charges	80	150	150
Billing and collection fees	2,602	2,000	3,000
Cleaning and sanitation	454	1,000	1,000
Communications	2,161	606	2,200
Dispatch services	2,821	2,916	4,300
Facility reimbursements	1,230	2,000	2,000
Insurance: Workers comp, equipment, liability	7,270	7,500	7,500
Medical device maintenance	-	1,000	4,000
Medical supplies	6,065	8,648	12,000
Operating contingency (TABOR) 3%	-	8,700	8,300
Personal protection equipment	-	3,000	2,000
Transport expenses	-	100	-
Uniforms	7,772	21,399	10,000
Volunteer benefits	-	-	25,000
Volunteer responder reimbursement	55,529	50,000	25,000
Total operations	85,984	109,019	106,450

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	<u>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Adopted</u>
Training			
Continuing education	1,277	5,000	8,000
Driver training (EMR)	1,000	1,000	2,000
EMT training	2,292	29,882	20,000
Training devices, supplies, books	1,530	1,000	3,000
Training equipment - small	-	2,598	2,000
Total training	<u>6,099</u>	<u>39,480</u>	<u>35,000</u>
Equipment			
Ambulance computers	-	500	500
Ambulance fuel	531	2,000	2,000
Ambulance maintenance	4,029	6,000	6,000
Ambulance registration and licensing	452	1,000	1,000
Communications	1,292	5,000	10,000
Facility	793	1,000	5,000
Small equipment	28	6,070	2,000
Total equipment	<u>7,125</u>	<u>21,570</u>	<u>26,500</u>
Total expenditures	<u>126,775</u>	<u>242,131</u>	<u>260,292</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>141,571</u>	<u>30,916</u>	<u>16,803</u>
OTHER FINANCING USES			
Transfers to capital projects fund	(50,000)	(195,000)	(120,000)
Total other financing uses	<u>(50,000)</u>	<u>(195,000)</u>	<u>(120,000)</u>
NET CHANGE IN FUND BALANCE	91,571	(164,084)	(103,197)
BEGINNING FUND BALANCE	<u>193,737</u>	<u>285,308</u>	<u>121,224</u>
ENDING FUND BALANCE	<u>\$ 285,308</u>	<u>\$ 121,224</u>	<u>\$ 18,027</u>

**ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL PROJECTS FUND
2023 ADOPTED BUDGET
WITH 2021 ACTUALS AND 2022 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2021 Actual	2022 Estimated	2023 Adopted
REVENUES			
Grant revenue	\$ 20,172	\$ -	\$ 133,000
Total revenues	<u>20,172</u>	<u>-</u>	<u>133,000</u>
EXPENDITURES			
Communication equipment	12,646	51,000	-
Medical devices	13,950	-	-
Building costs and improvements	-	50,000	160,000
Land purchase	4,750	-	-
Coaldale Facility	36,775	-	-
Vehicles	-	-	250,000
Total expenditures	<u>68,121</u>	<u>101,000</u>	<u>410,000</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(47,949)</u>	<u>(101,000)</u>	<u>(277,000)</u>
OTHER FINANCING SOURCES			
Transfers from general fund	50,000	195,000	120,000
Total other financing sources	<u>50,000</u>	<u>195,000</u>	<u>120,000</u>
NET CHANGE IN FUND BALANCE	2,051	94,000	(157,000)
BEGINNING FUND BALANCE	<u>63,438</u>	<u>65,489</u>	<u>159,489</u>
ENDING FUND BALANCE	<u>\$ 65,489</u>	<u>\$ 159,489</u>	<u>\$ 2,489</u>