

**RESOLUTION TO AMEND 2023 BUDGET
ARKANSAS VALLEY AMBULANCE DISTRICT**

WHEREAS, the Board of Directors of the **ARKASAS VALLEY AMBULANCE DISTRICT** appropriated funds for the fiscal year 2023 as follows:

General Fund	\$ 380,292
Capital Projects Fund	\$ 410,000

; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2023; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on November 27, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the **ARKANSAS VALLEY AMBULANCE DISTRICT** shall, and hereby does, amend the budget for the fiscal year 2023 for the following funds as follows:

General Fund	\$ 585,803
Capital Projects Fund	\$ 488,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Funds referenced above for the purposes stated.

Adopted this 27th day of November, 2023.

**ARKANSAS VALLEY AMBULANCE
DISTRICT**

By: _____
Nicole Lewis, Chair

ATTEST:

Thomas Kainz, Treasurer

EXHIBIT A**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
2023 AMENDED BUDGET**

	Budget Amounts	
	Adopted	Amended
REVENUES		
Property taxes	\$ 234,285	\$ 234,285
Senior/veteran exemption	7,000	7,655
Specific ownership taxes	28,110	30,865
Ambulance service fees	7,000	25,000
Donations	500	-
Interest	200	500
Miscellaneous	-	7,500
Total revenues	277,095	305,805
EXPENDITURES		
Administration		
Administrative staff - reimbursement	41,600	41,600
Community outreach	5,500	5,500
Compliance (mandated expenses, taxes, fees)	2,000	2,000
County treasurer fees	8,082	8,082
District management and accounting	17,000	17,000
Dues and subscriptions	1,000	1,000
Insurance	4,000	4,000
Legal	2,000	2,000
Office equipment & technology	2,000	2,000
Office supplies	2,500	2,500
Payroll taxes	4,160	4,160
Postage	1,500	1,500
Printing	1,000	1,000
Total administration	92,342	92,342
Operations		
Bank charges	150	150
Billing and collection fees	3,000	3,000
Cleaning and sanitation	1,000	1,000
Communications	2,200	2,200
Dispatch services	4,300	4,300
Facility reimbursements	2,000	2,000
Insurance: Workers comp, equipment, liability	7,500	7,500
Medical device maintenance	4,000	4,000
Medical supplies	12,000	12,000
Operating contingency (TABOR) 3%	8,300	8,300
Personal protection equipment	2,000	2,000
Uniforms	10,000	10,000
Utilities	-	-
Volunteer benefits	25,000	25,000

EXHIBIT A**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
2023 AMENDED BUDGET**

	Budget Amounts	
	Adopted	Amended
Volunteer responder reimbursement	25,000	25,000
Total operations	106,450	106,450
Training		
Continuing education	8,000	8,000
Driver training (EMR)	2,000	2,000
EMT training	20,000	20,000
Training devices, supplies, books	3,000	3,000
Training equipment - small	2,000	2,000
Total training	35,000	35,000
Equipment		
Ambulance computers	500	500
Ambulance fuel	2,000	2,000
Ambulance maintenance	6,000	6,000
Ambulance registration and licensing	1,000	1,000
Communications	10,000	10,000
Facility	5,000	5,000
Small equipment	2,000	2,000
Total equipment	26,500	26,500
Total expenditures	260,292	260,292
EXCESS OF REVENUES OVER EXPENDITURES	16,803	45,513
OTHER FINANCING USES		
Transfers to capital project fund	(120,000)	(325,511)
Total other financing uses	(120,000)	(325,511)
NET CHANGE IN FUND BALANCE	(103,197)	(279,998)
BEGINNING FUND BALANCE	121,224	305,904
ENDING FUND BALANCE	\$ 18,027	\$ 25,906

EXHIBIT A

**ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL PROJECTS FUND
2023 AMENDED BUDGET**

	Budget Amounts	
	Adopted	Amended
REVENUES		
Grant revenue	\$ 133,000	\$ 115,655
Total revenues	<u>133,000</u>	<u>115,655</u>
EXPENDITURES		
Building costs and improvements	160,000	180,000
Communication equipment	-	39,000
Medical devices	-	19,000
Vehicles	250,000	250,000
Total expenditures	<u>410,000</u>	<u>488,000</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(277,000)</u>	<u>(372,345)</u>
OTHER FINANCING SOURCES		
Transfers from general fund	120,000	325,511
Total other financing sources	<u>120,000</u>	<u>325,511</u>
NET CHANGE IN FUND BALANCE	(157,000)	(46,834)
BEGINNING FUND BALANCE	<u>159,489</u>	<u>62,297</u>
ENDING FUND BALANCE	<u>\$ 2,489</u>	<u>\$ 15,463</u>