

**ARKANSAS VALLEY AMBULANCE DISTRICT  
GENERAL FUND  
2024 PROPOSED BUDGET  
WITH 2022 ACTUAL, 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<b>2022 Actual Modified Accrual</b>	<b>2023 Adopted Modified Accrual</b>	<b>YTD Actual 9/30/2023 Cash Basis</b>	<b>2023 Estimated Modified Accrual</b>	<b>2024 Proposed Modified Accrual</b>
<b>REVENUES</b>					
Property taxes	\$ 228,594	\$ 234,285	\$ 224,813	\$ 234,285	\$ 261,704
Senior/veteran exemption	7,890	7,000	7,655	7,655	7,000
Specific ownership taxes	31,192	28,110	23,036	30,715	31,400
Ambulance service fees	12,404	7,000	18,205	19,000	10,000
Donations	250	500	-	-	-
Interest	648	200	436	500	200
Miscellaneous	127	-	7,500	7,500	-
<b>Total revenues</b>	<b>281,105</b>	<b>277,095</b>	<b>281,645</b>	<b>299,655</b>	<b>310,304</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	31,801	41,600	32,586	43,448	44,000
Community outreach	6,163	5,500	1,530	1,600	1,000
Compliance (mandated expenses, taxes, fees)	556	2,000	160	500	500
County treasurer fees	7,109	8,082	6,984	7,258	8,061
District management and accounting	12,518	17,000	9,891	15,000	13,000
Dues and subscriptions	887	1,000	1,047	1,050	1,000
Insurance	-	4,000	-	500	500
Legal	231	2,000	27	1,000	1,000
Office equipment & technology	-	2,000	-	200	2,000
Office supplies	1,695	2,500	1,022	1,500	2,500
Payroll taxes	2,121	4,160	1,518	3,500	3,520
Postage	96	1,500	231	300	500
Printing	547	1,000	178	300	500
<b>Total administration</b>	<b>63,724</b>	<b>92,342</b>	<b>55,174</b>	<b>76,156</b>	<b>78,081</b>
<b>Operations</b>					
Bank charges	87	150	187	200	150
Billing and collection fees	1,792	3,000	1,932	3,000	2,000
Cleaning and sanitation	122	1,000	61	200	500
Communications	861	2,200	1,889	2,200	2,200
Dispatch services	3,888	4,300	4,040	4,300	4,300
Facility reimbursements	2,222	2,000	1,500	2,000	2,000
Insurance: Workers comp, equipment, liability	7,854	7,500	11,859	11,859	7,500
Medical device maintenance	-	4,000	6,956	6,956	2,000
Medical supplies	9,148	12,000	2,950	4,000	6,000
Operating contingency (TABOR) 3%	-	8,300	-	-	9,300
Personal protection equipment	18,619	2,000	626	1,000	1,000
Transport expenses	23	-	-	-	-
Uniforms	5,887	10,000	1,298	2,000	5,000
Utilities	-	-	13	100	3,000
Volunteer benefits	855	25,000	10,529	25,000	25,000
Volunteer responder reimbursement	53,327	25,000	7,184	25,000	25,000
<b>Total operations</b>	<b>104,685</b>	<b>106,450</b>	<b>51,024</b>	<b>87,815</b>	<b>94,950</b>
<b>Training</b>					
Continuing education	5,191	8,000	2,697	4,000	4,000
Driver training (EMR)	38	2,000	-	200	500
EMT training	28,802	20,000	11,383	13,000	20,000
Training devices, supplies, books	3,123	3,000	63	500	1,000
Training equipment - small	2,598	2,000	6,045	6,100	500
<b>Total training</b>	<b>39,752</b>	<b>35,000</b>	<b>20,188</b>	<b>23,800</b>	<b>26,000</b>
<b>Equipment</b>					
Ambulance computers	-	500	-	500	500
Ambulance fuel	2,489	2,000	1,350	2,000	2,000
Ambulance maintenance	6,160	6,000	835	2,000	2,000
Ambulance registration and licensing	603	1,000	223	300	500
Communications	702	10,000	2,513	4,000	2,000
Facility	-	5,000	-	-	5,000
Small equipment	7,314	2,000	4,971	5,000	2,000

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GENERAL FUND  
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FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>YTD Actual 9/30/2023</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
<b>Total equipment</b>	17,268	26,500	9,892	13,800	14,000
<b>Total expenditures</b>	<u>225,429</u>	<u>260,292</u>	<u>136,278</u>	<u>201,571</u>	<u>213,031</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>55,676</u>	<u>16,803</u>	<u>145,367</u>	<u>98,084</u>	<u>97,273</u>
<b>OTHER FINANCING USES</b>					
Transfers to capital projects fund	(35,080)	\$ (120,000)	(315,825)	(315,825)	(180,000)
<b>Total other financing uses</b>	<u>(35,080)</u>	<u>(120,000)</u>	<u>(315,825)</u>	<u>(315,825)</u>	<u>(180,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	20,596	<u>\$ (103,197)</u>	(170,458)	(217,741)	(82,727)
<b>BEGINNING FUND BALANCE</b>	<u>285,308</u>		<u>315,340</u>	<u>305,904</u>	<u>88,163</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 305,904</u>		<u>\$ 144,882</u>	<u>\$ 88,163</u>	<u>\$ 5,436</u>

**ARKANSAS VALLEY AMBULANCE DISTRICT  
CAPITAL PROJECTS FUND  
2024 PROPOSED BUDGET  
WITH 2022 ACTUAL, 2023 BUDGET, 2023 YTD ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<b>2022 Actual Modified Accrual</b>	<b>2023 Adopted Modified Accrual</b>	<b>YTD Actual 9/30/2023 Cash Basis</b>	<b>2023 Estimated Modified Accrual</b>	<b>2024 Proposed Modified Accrual</b>
<b>REVENUES</b>					
Grant revenue	\$ -	\$ 133,000	\$ 115,655	\$ 115,655	\$ -
<b>Total revenues</b>	<u>-</u>	<u>133,000</u>	<u>115,655</u>	<u>115,655</u>	<u>-</u>
<b>EXPENDITURES</b>					
Loan principal	-	-	-	-	150,000
Loan interest	-	-	-	-	9,500
Loan costs	-	-	-	-	4,500
Building costs and improvements	19,554	160,000	93,891	180,000	180,000
Communication equipment	18,718	-	28,770	28,770	-
Medical devices	-	-	18,920	18,920	-
Vehicles	-	250,000	249,596	249,596	-
<b>Total expenditures</b>	<u>38,272</u>	<u>410,000</u>	<u>391,177</u>	<u>477,286</u>	<u>344,000</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(38,272)</u>	<u>(277,000)</u>	<u>(275,522)</u>	<u>(361,631)</u>	<u>(344,000)</u>
<b>OTHER FINANCING SOURCES</b>					
Loan proceeds	-	-	-	-	150,000
Transfers from general fund	35,080	120,000	315,825	315,825	180,000
<b>Total other financing sources</b>	<u>35,080</u>	<u>120,000</u>	<u>315,825</u>	<u>315,825</u>	<u>330,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	(3,192)	<u>\$ (157,000)</u>	40,303	(45,806)	(14,000)
<b>BEGINNING FUND BALANCE</b>	<u>65,489</u>		<u>62,297</u>	<u>62,297</u>	<u>16,491</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 62,297</u>		<u>\$ 102,600</u>	<u>\$ 16,491</u>	<u>\$ 2,491</u>

**ARKANSAS VALLEY AMBULANCE DISTRICT  
PROPERTY TAX SUMMARY INFORMATION  
FREMONT COUNTY**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
Certified Assessed Value	\$ 33,847,710	\$ 33,517,225	\$ 37,439,784
<b>MILL LEVY</b>			
General fund	6.990	6.990	6.990
Total Mill Levy	6.990	6.990	6.990
<b>PROPERTY TAXES</b>			
General fund	\$ 236,595	\$ 234,285	\$ 261,704
<b>Total Taxes</b>	<b>\$ 236,595</b>	<b>\$ 234,285</b>	<b>\$ 261,704</b>
<b>ABATEMENT</b>			
<b>Total Taxes with abatements</b>	<b>\$ 236,595</b>	<b>\$ 234,285</b>	<b>\$ 261,704</b>