

**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
2022 ADOPTED BUDGET
WITH 2020 ACTUALS AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Adopted</u>
REVENUES			
Property taxes	\$ 198,117	\$ 202,608	\$ 229,595
Senior/veteran exemption	7,575	7,464	7,000
Specific ownership taxes	31,653	33,639	27,551
Ambulance service fees	23,543	24,000	24,000
Donations	200	500	500
Interest	541	600	250
Miscellaneous	1,687	-	-
Total revenues	<u>263,316</u>	<u>268,811</u>	<u>288,896</u>
EXPENDITURES			
Administration			
Administrative staff - reimbursement	-	22,000	35,000
Audit exemption	-	1,500	1,500
County treasurer fees	6,185	6,953	7,924
Community outreach	1,061	4,500	4,500
Compliance (mandated expenses, taxes, fees)	374	2,000	2,000
District management and accounting	9,520	10,000	15,000
Dues and subscriptions	271	750	750
Insurance	1,429	150	150
Legal	40	2,000	2,000
Office supplies	77	1,728	750
Postage	127	1,500	1,500
Printing	23	1,000	1,000
Total administration	<u>19,107</u>	<u>54,081</u>	<u>72,074</u>
Operations			
Bank charges	77	150	150
Billing and collection fees	2,350	2,000	3,000
Cleaning and sanitation	327	2,000	2,000
Dispatch services	2,814	2,000	2,000
Facility reimbursements	1,350	3,600	3,600
Insurance: Workers comp, equipment, liability	6,376	7,500	7,500
Medical device maintenance	-	6,995	2,000
Medical supplies	7,868	5,000	5,000
Operating contingency (TABOR) 3%	-	7,700	8,700
Personal protection equipment	5,128	3,000	3,000
Transport expenses	30	100	100
Uniforms	6,608	15,000	15,000
Volunteer responder reimbursement	50,242	50,000	50,000
Total operations	<u>83,170</u>	<u>105,045</u>	<u>102,050</u>

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Training			
Continuing education	224	15,000	8,000
Driver training (EMR)	-	2,000	2,000
EMT training	6,936	19,905	19,905
Training devices, supplies, books	-	3,000	3,000
Training equipment - small	-	2,000	2,000
Total training	<u>7,160</u>	<u>41,905</u>	<u>34,905</u>
Equipment			
Ambulance computers	656	3,000	3,000
Ambulance fuel	1,542	3,500	3,500
Ambulance maintenance	5,092	6,000	6,000
Ambulance registration and licensing	452	1,000	1,000
Auto transport services and parts	386	-	-
Communications	711	1,000	20,000
Facility	698	1,000	1,000
Small equipment	2,835	2,000	2,000
Total equipment	<u>12,372</u>	<u>17,500</u>	<u>36,500</u>
Total expenditures	<u>121,809</u>	<u>218,531</u>	<u>245,529</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>141,507</u>	<u>50,280</u>	<u>43,367</u>
OTHER FINANCING USES			
Transfers to capital projects fund	-	(50,000)	(160,000)
Total other financing uses	<u>-</u>	<u>(50,000)</u>	<u>(160,000)</u>
NET CHANGE IN FUND BALANCE	141,507	280	(116,633)
BEGINNING FUND BALANCE	<u>52,230</u>	<u>193,737</u>	<u>194,017</u>
ENDING FUND BALANCE	<u>\$ 193,737</u>	<u>\$ 194,017</u>	<u>\$ 77,384</u>