

**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
2023 PROPOSED BUDGET
WITH 2021 ACTUALS AND 2022 ESTIMATED AMOUNTS**

	2021 Actual Modified Accrual	2022 Adopted Modified Accrual	YTD Actual 8/31/2022 Cash Basis	2022 Estimated Modified Accrual	2023 Proposed Modified Accrual
REVENUES					
Property taxes	\$ 201,536	\$ 229,595	\$ 223,549	\$ 229,595	\$ 229,595
Senior/veteran exemption	7,464	7,000	7,874	7,874	7,000
Specific ownership taxes	34,012	27,551	19,946	27,551	27,550
Ambulance service fees	24,587	24,000	4,853	7,000	7,000
Donations	100	500	250	500	500
Interest	647	250	328	250	200
Miscellaneous	-	-	127	127	-
Total revenues	268,346	288,896	256,927	272,897	271,845
EXPENDITURES					
Administration					
Administrative staff - reimbursement	5,533	35,000	14,580	35,000	31,200
Audit exemption	-	1,500	-	-	-
County treasurer fees	6,286	7,924	6,948	7,924	7,924
Community outreach	492	4,500	5,550	5,550	5,500
Compliance (mandated expenses, taxes, fees)	40	2,000	-	2,000	2,000
District management and accounting	8,009	15,000	9,828	15,000	15,000
Dues and subscriptions	779	750	887	887	900
Insurance	-	150	-	150	150
Legal	202	2,000	298	2,000	2,000
Office equipment & technology	5,633	-	-	-	-
Office supplies	403	750	1,325	1,325	1,500
Payroll taxes	-	-	-	-	3,120
Postage	126	1,500	-	1,500	1,500
Printing	64	1,000	469	1,000	1,000
Total administration	27,567	72,074	39,885	72,336	71,794
Operations					
Bank charges	80	150	30	150	150
Billing and collection fees	2,602	3,000	1,279	3,000	3,000
Cleaning and sanitation	454	2,000	122	2,000	2,000
Communications	2,161	-	606	606	700
Dispatch services	2,821	2,000	2,916	2,916	2,000
Facility reimbursements	1,230	3,600	722	3,600	3,600
Insurance: Workers comp, equipment, liability	7,270	7,500	7,323	7,500	7,500
Medical device maintenance	-	2,000	-	2,000	2,000
Medical supplies	6,065	5,000	7,295	7,295	8,000
Operating contingency (TABOR) 3%	-	8,700	-	8,700	8,200
Personal protection equipment	-	3,000	498	3,000	3,000
Transport expenses	-	100	-	100	100
Uniforms	7,772	15,000	8,596	15,000	15,000
Volunteer responder reimbursement	55,529	50,000	30,966	50,000	50,000
Total operations	85,984	102,050	60,353	105,867	105,250
Training					
Continuing education	1,277	8,000	795	8,000	8,000
Driver training (EMR)	1,000	2,000	38	2,000	2,000
EMT training	2,292	19,905	29,882	29,882	20,000
Training devices, supplies, books	1,530	3,000	-	3,000	3,000
Training equipment - small	-	2,000	-	2,000	2,000
Total training	6,099	34,905	30,715	44,882	35,000
Equipment					
Ambulance computers	-	3,000	-	3,000	3,000
Ambulance fuel	531	3,500	731	3,500	3,500
Ambulance maintenance	4,029	6,000	5,011	6,000	6,000
Ambulance registration and licensing	452	1,000	150	1,000	1,000
Communications	1,292	20,000	102	20,000	20,000
Facility	793	1,000	-	1,000	1,000

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	2021 Actual	2022 Adopted	YTD Actual 8/31/2022	2022 Estimated	2023 Proposed
Small equipment	28	2,000	-	2,000	2,000
Total equipment	<u>7,125</u>	<u>36,500</u>	<u>5,994</u>	<u>36,500</u>	<u>36,500</u>
Total expenditures	<u>126,775</u>	<u>245,529</u>	<u>136,947</u>	<u>259,585</u>	<u>248,544</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>141,571</u>	<u>43,367</u>	<u>119,980</u>	<u>13,312</u>	<u>23,301</u>
OTHER FINANCING USES					
Transfers to capital projects fund	(50,000)	\$ (160,000)	(30,000)	(195,000)	(30,000)
Total other financing uses	<u>(50,000)</u>	<u>(160,000)</u>	<u>(30,000)</u>	<u>(195,000)</u>	<u>(30,000)</u>
NET CHANGE IN FUND BALANCE	91,571	<u>\$ (116,633)</u>	89,980	(181,688)	(6,699)
BEGINNING FUND BALANCE	<u>193,737</u>		<u>286,858</u>	<u>285,308</u>	<u>103,620</u>
ENDING FUND BALANCE	<u>\$ 285,308</u>		<u>\$ 376,838</u>	<u>\$ 103,620</u>	<u>\$ 96,921</u>