

**ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL PROJECTS 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					
Grant revenue	\$ 20,172	\$ 160,000	\$ -	\$ 160,000	\$ -
Total revenues	<u>20,172</u>	<u>160,000</u>	<u>-</u>	<u>160,000</u>	<u>-</u>
EXPENDITURES					
Communication equipment	12,646	20,000	20,008	50,000	-
Medical devices	13,950	-	-	-	-
Building costs and improvements	-	100,000	9,950	70,000	30,000
Land purchase	4,750	-	-	-	-
Coaldale Facility	36,775	-	-	-	-
Vehicles	-	300,000	-	300,000	-
Total expenditures	<u>68,121</u>	<u>420,000</u>	<u>29,958</u>	<u>420,000</u>	<u>30,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(47,949)</u>	<u>(260,000)</u>	<u>(29,958)</u>	<u>(260,000)</u>	<u>(30,000)</u>
OTHER FINANCING SOURCES					
Transfers from general fund	50,000	160,000	30,000	195,000	30,000
Total other financing sources	<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	2,051	<u>\$ (100,000)</u>	42	(65,000)	-
BEGINNING FUND BALANCE	<u>63,438</u>		<u>65,489</u>	<u>65,489</u>	<u>489</u>
ENDING FUND BALANCE	<u>\$ 65,489</u>		<u>\$ 65,531</u>	<u>\$ 489</u>	<u>\$ 489</u>