ARKANSAS VALLEY AMBULANCE DISTRICT

GENERAL FUND 2023 PROPOSED BUDGET

WITH 2021 ACTUALS AND 2022 ESTIMATED AMOUNTS

Property vaces Section Section		2021 Actual	2022 Adopted	YTD Actual 8/31/2022	2022 Estimated	2023 Proposed	
Property taxes		Modified Accrual	-	Cash Basis	Modified Accrual	•	
Senior/verma exemption 7.464 7.000 7.874 7.874 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.	REVENUES						
Spoeriic ownership taxes 34,012 27,551 19,946 27,551 27,550 Ambulunae service fees 24,887 24,000 320 500 700 Interest 647 250 328 250 200 Miscollaneous 2 28,836 25,927 272,897 271,845 Forture verses Exprenditure verses Forture verses<	* *						
Ambulance service fees	•		•		*	*	
Domaintors 100		·		- ,	· · · · · · · · · · · · · · · · · · ·	,	
Interest Section Sec		·				,	
Miscellaneous							
Total revenues		647	250			200	
National State	Miscellaneous			127	127		
Administrative saff - reinbursement 5.533 5.000 14,580 35,000 31,200 Audit exemption - 1.500 - -	Total revenues	268,346	288,896	256,927	272,897	271,845	
Administrative staff - reimbursement 5,533 15,000 14,800 35,000 31,200 Audit cemption - 1,500 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							
Audit exemption		5 500	25.000	14.500	25.000	21 200	
County freasurer (ses) 6,286 7,924 6,948 7,924 7,924 Community outreach 492 4,500 5,550 5,500 Compliance (mandated expenses, taxes, fees) 40 2,000 - 2,000 2,000 Diss and subscriptions 779 750 887 887 900 Dues and subscriptions 779 750 887 887 900 Insurance - 150 - 150 150 150 Legal 202 2,000 298 2,000 2,000 Office equipment & technology 5,633 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td>5,533</td><td>,</td><td>14,580</td><td>, , , , , , , , , , , , , , , , , , ,</td><td>31,200</td></th<>		5,533	,	14,580	, , , , , , , , , , , , , , , , , , ,	31,200	
Community outreach 492 4,500 5,550 5,500 2,000 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 capipment & technology 5,633 - - - - Office capiplies 403 750 1,325 1,325 1,500 Payroll taxes - - - - - 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 </td <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td>		-	· ·	-		-	
Compliance (mandated expenses, taxes, fees) 40 2,000 - 2,000 15,000 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 - - - - - - - - - - - - - - - - - - - - 3,120 - - - - - - - - - 3,120 - - - - - - - - - - - - - - - - - - - - - - - - - - - -						,	
District management and accounting 8,000 15,000 9,828 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15	•		,	5,550	,	,	
Duss and subscriptions				- 0.020		,	
Legal 202 2,000 298 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000					· ·		
Legal Office equipment & technology 5.633		779					
Office equipment & technology 5.633 - - - - - - - - - - - - - - - - - 3,125 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 <		202					
Office supplies 403 750 1,325 1,325 1,500 Payroll taxes - - - - 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	e		*	298	*	*	
Payroll taxes		· · · · · · · · · · · · · · · · · · ·		1 225			
Postage 126			/50	· ·		*	
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 Bliling and collection fees 2,602 3,000 1,279 3,000 2,000 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 2,000 Medical device maintenance 6,065 5,000 7,295 7,295 8,000 Medical supplies 6,065 5,000 7,295 7,295 8,000 Operating contingency (TABOR) 3% - 8,700 - 8,700 <td>•</td> <td></td> <td>1.500</td> <td>-</td> <td>-</td> <td>,</td>	•		1.500	-	-	,	
Total administration 27,567 72,074 39,885 72,336 71,794 Operations 80 150 30 150 150 Balling 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 7,770 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 Operations 7,772 15,000 498 3,000 3,000 Trainsport expenses - 100 - 100 10			,	-	,	· ·	
Departions	Printing						
Bank charges	Total administration	27,567	72,074	39,885	72,336	71,794	
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 Operating protection equipment - 3,000 498 3,000 3,000 Transport expenses - 100 - 100 10 Uniforms 7,772 15,000 8,596 15,000 15,000	•						
Cleaning and sanitation 454 braining and sanitation 2,161 braining and sanitation 2,000 braining and sanitation 3,600 braining and sanitation 7,500 braining and sanitation 3,600 braining and sanitation 3,000 brai		80	150	30	150	150	
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 10 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 <td< td=""><td></td><td>2,602</td><td>3,000</td><td>1,279</td><td>3,000</td><td>3,000</td></td<>		2,602	3,000	1,279	3,000	3,000	
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		454	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 10 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			-				
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 devices, supplies, books		2,821	2,000	2,916	2,916	2,000	
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 3,000 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 devices, supplies, books 1,530 3,000 - 3,000 3,000 Training equipment - small - 2,00	•	1,230	3,600		· ·		
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 Total training 6,099 34,905 30,715	Insurance: Workers comp, equipment, liability	7,270	7,500	7,323	7,500	7,500	
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 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 - 3,000		-	2,000	-	2,000	2,000	
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 devices, supplies, books 1,530 3,000 - 3,000 3,000 Training equipment - small - 2,000 - 3,000 3,000 Total training 6,099 34,905 30,715 44,882 35,000 Equipment - 3,000 - 3,000 3,000 Ambulance fuel 531 3,500 731		6,065	5,000	7,295	7,295		
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 - 3,000 - 3,000 3,000 Ambulance tuel 531 3,500 731	Operating contingency (TABOR) 3%	-	8,700	-	8,700	8,200	
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 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 - 3,000 - 3,000 3,000 Ambulance computers - 3,000 - 3,000 3,500 Ambulance fuel 531 3,500 731 3,500 3,500 Ambulance registration and licensing 452 1,000		-	3,000	498	3,000	3,000	
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 - 3,000 - 3,000 3,000 Ambulance computers - 3,000 - 3,000 3,500 Ambulance fuel 531 3,500 731 3,500 3,500 Ambulance registration and licensing 452 1,000	Transport expenses	-	100	-	100	100	
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 equipment - small - 2,000 - 3,000 3,000 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					,	,	
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 - 3,000 - 3,000 3,000 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	Volunteer responder reimbursement	55,529	50,000	30,966	50,000	50,000	
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 - 3,000 - 3,000 3,000 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	Total operations	85,984	102,050	60,353	105,867	105,250	
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 - 3,000 - 3,000 3,000 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	8						
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 - 3,000 - 3,000 3,000 Ambulance computers - 3,000 - 3,000 3,500 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	Continuing education	1,277	8,000	795	8,000	8,000	
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 - 3,000 - 3,000 3,000 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	Driver training (EMR)	1,000	2,000	38	2,000	2,000	
Training equipment - small - 2,000 - 2,000 2,000 Total training 6,099 34,905 30,715 44,882 35,000 Equipment - 3,000 - 3,000 3,000 Ambulance computers - 3,000 - 3,000 3,500 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	EMT training	2,292	19,905	29,882	29,882	20,000	
Total training 6,099 34,905 30,715 44,882 35,000 Equipment - 3,000 - 3,000 3,000 3,000 3,000 3,000 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500	Training devices, supplies, books	1,530	3,000	-	3,000	3,000	
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	Training equipment - small	-	2,000	-	2,000	2,000	
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	Total training	6,099	34,905	30,715	44,882	35,000	
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							
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	Ambulance computers	-	3,000	-	3,000	3,000	
Ambulance registration and licensing 452 1,000 150 1,000 1,000 Communications 1,292 20,000 102 20,000 20,000		531	3,500	731	3,500	3,500	
Communications 1,292 20,000 102 20,000 20,000	Ambulance maintenance	4,029	6,000	5,011	6,000	6,000	
Communications 1,292 20,000 102 20,000 20,000	Ambulance registration and licensing	452	1,000	150	1,000	1,000	
		1,292	20,000	102	20,000	20,000	
	Facility		1,000	-			

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

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

per audit exemption 285,308

per budget (116,633)

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		20,172		160,000		-		160,000		-
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		68,121		420,000		29,958		420,000		30,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(47,949)		(260,000)		(29,958)		(260,000)		(30,000)
OTHER FINANCING SOURCES										
Transfers from general fund		50,000		160,000		30,000		195,000		30,000
Total other financing sources		50,000		160,000		30,000		195,000		30,000
NET CHANGE IN FUND BALANCE		2,051	\$	(100,000)		42		(65,000)		-
BEGINNING FUND BALANCE		63,438				65,489	-	65,489		489
ENDING FUND BALANCE	\$	65,489			\$	65,531	\$	489	\$	489

per audit exemption 65,489

per budget (100,000)

ARKANSAS VALLEY AMBULANCE DISTRICT PROPERTY TAX SUMMARY INFORMATION FREMONT COUNTY

NOT FILED ON DOLA

					Final		Prelim	
	2020			2021		2022		2023
Certified Assessed Value	\$ 2	9,477,919	\$ 2	29,997,370	\$ 3	33,847,710	\$3	3,847,710
MILL LEVY								
General fund		6.990		6.990		6.990		6.990
Total Mill Levy	6.990			6.990		6.990		6.990
PROPERTY TAXES								
General fund		206,051		209,682		236,595		236,595
Total Taxes	\$	206,051	\$	209,682	\$	236,595	\$	236,595
ABATEMENT		-		390				<u>-</u>
Total Taxes with abatements	\$	206,051	\$	210,072	\$	236,595	\$	236,595