

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

	2022 Actual Modified Accrual	2023 Adopted Modified Accrual	YTD Actual 10/31/2023 Cash Basis	2023 Estimated Modified Accrual	2024 Proposed Modified Accrual
REVENUES					
Property taxes	\$ 228,594	\$ 234,285	\$ 225,417	\$ 234,285	\$ 261,704
Senior/veteran exemption	7,890	7,000	7,655	7,655	7,000
Specific ownership taxes	31,192	28,110	25,721	30,865	31,400
Ambulance service fees	12,404	7,000	24,523	25,000	10,000
Donations	250	500	-	-	-
Interest	648	200	474	500	200
Miscellaneous	127	-	7,500	7,500	-
Total revenues	281,105	277,095	291,290	305,805	310,304
EXPENDITURES					
Administration					
Administrative staff - reimbursement	31,801	41,600	36,735	44,082	44,000
Community outreach	6,163	5,500	1,614	1,614	1,000
Compliance (mandated expenses, taxes, fees)	556	2,000	165	500	500
County treasurer fees	7,109	8,082	7,003	7,258	8,061
District management and accounting	12,518	17,000	10,662	13,000	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	1,033	1,500	2,500
Payroll taxes	2,121	4,160	2,272	3,500	3,520
Postage	96	1,500	236	300	500
Printing	547	1,000	195	300	500
Total administration	63,724	92,342	60,989	74,804	78,081
Operations					
Bank charges	87	150	195	200	150
Billing and collection fees	1,792	3,000	2,642	3,000	2,000
Cleaning and sanitation	122	1,000	61	200	500
Communications	861	2,200	2,001	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	12,000
Medical device maintenance	-	4,000	6,956	6,956	2,000
Medical supplies	9,148	12,000	3,214	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	2,713	2,000	5,000
Utilities	-	-	53	100	3,000
Volunteer benefits	855	25,000	11,692	25,000	25,000
Volunteer responder reimbursement	53,327	25,000	7,951	25,000	25,000
Total operations	104,685	106,450	55,503	87,815	99,450
Training					
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
Total training	39,752	35,000	20,188	23,800	26,000
Equipment					
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	231	300	500
Communications	702	10,000	2,743	4,000	2,000

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FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2022 Actual	2023 Adopted	YTD Actual 10/31/2023	2023 Estimated	2024 Proposed
Facility	-	5,000	-	-	5,000
Small equipment	7,314	2,000	4,971	5,000	2,000
Total equipment	<u>17,268</u>	<u>26,500</u>	<u>10,130</u>	<u>13,800</u>	<u>14,000</u>
Total expenditures	<u>225,429</u>	<u>260,292</u>	<u>146,810</u>	<u>200,219</u>	<u>217,531</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>55,676</u>	<u>16,803</u>	<u>144,480</u>	<u>105,586</u>	<u>92,773</u>
OTHER FINANCING USES					
Transfers to capital projects fund	(35,080)	\$ (120,000)	(325,511)	(325,511)	(178,000)
Total other financing uses	<u>(35,080)</u>	<u>(120,000)</u>	<u>(325,511)</u>	<u>(325,511)</u>	<u>(178,000)</u>
NET CHANGE IN FUND BALANCE	20,596	<u>\$ (103,197)</u>	(181,031)	(219,925)	(85,227)
BEGINNING FUND BALANCE	<u>285,308</u>		<u>315,340</u>	<u>305,904</u>	<u>85,979</u>
ENDING FUND BALANCE	<u>\$ 305,904</u>		<u>\$ 134,309</u>	<u>\$ 85,979</u>	<u>\$ 752</u>

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

	2022 Actual Modified Accrual	2023 Adopted Modified Accrual	YTD Actual 10/31/2023 Cash Basis	2023 Estimated Modified Accrual	2024 Proposed Modified Accrual
REVENUES					
Grant revenue	\$ -	\$ 133,000	\$ 115,655	\$ 115,655	\$ -
Total revenues	<u>-</u>	<u>133,000</u>	<u>115,655</u>	<u>115,655</u>	<u>-</u>
EXPENDITURES					
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	-	38,455	38,455	-
Medical devices	-	-	18,920	18,920	-
Vehicles	-	250,000	249,596	249,596	-
Total expenditures	<u>38,272</u>	<u>410,000</u>	<u>400,862</u>	<u>486,971</u>	<u>344,000</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(38,272)</u>	<u>(277,000)</u>	<u>(285,207)</u>	<u>(371,316)</u>	<u>(344,000)</u>
OTHER FINANCING SOURCES					
Loan proceeds	-	-	-	-	150,000
Transfers from general fund	35,080	120,000	325,511	325,511	178,000
Total other financing sources	<u>35,080</u>	<u>120,000</u>	<u>325,511</u>	<u>325,511</u>	<u>328,000</u>
NET CHANGE IN FUND BALANCE	(3,192)	<u><u>\$ (157,000)</u></u>	40,304	(45,805)	(16,000)
BEGINNING FUND BALANCE	<u>65,489</u>		<u>62,297</u>	<u>62,297</u>	<u>16,492</u>
ENDING FUND BALANCE	<u><u>\$ 62,297</u></u>		<u><u>\$ 102,601</u></u>	<u><u>\$ 16,492</u></u>	<u><u>\$ 492</u></u>

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

Preliminary

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