ARKANSAS VALLEY AMBULANCE DISTRICT

GENERAL FUND 2023 PROPOSED BUDGET

WITH 2021 ACTUALS AND 2022 ESTIMATED AMOUNTS

EVEN LEVEN LE		2021 Actual	2022 Adopted	YTD Actual 8/31/2022	2022 Estimated	2023 Proposed
Property taxes		Modified Accrual	-	Cash Basis	Modified Accrual	-
Semicroverent exemption 7.464 7.000 7.874 7.874 7.000 7	REVENUES					
Specific sowneship taxes	* *					
Ambulance service fees	•		•			*
Demailors 100 500 250 500 500 500 101erest 647 250 328 250 200 101erest 648 288.896 256.927 272.897		·		- ,		
Interest Section Sec		·				
Miscellineous						
Page		647	250			200
Page	Miscellaneous			127	127	
Administration	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 comption - 1,500 -						
County treasurer fees		5 500	25.000	14.500	25.000	21 200
County treasurer (res 6,286 7,924 6,948 7,924 7,924 Community outrach 492 4,500 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 Duss 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 - - - - - - - - 3,120 Postage 126 1,50 - 1,500		5,533	,	14,580	· · · · · · · · · · · · · · · · · · ·	31,200
Community outreach Compliance (mandated expenses, taxes, fees) 40 bit 2,000 5,550 5,550 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 Paycoll taxes - - - - 1,500 1		-	· ·	-		-
Compliance (mandated expenses, taxes, fees) 40 2,000 - 2,000 1,000				· · · · · · · · · · · · · · · · · · ·		,
District management and accounting 8,009 15,000 9,828 15,000 15	•		,	5,550	,	,
Dues and subscriptions				- 0.020		
Legal 202 2,000 298 2,000				· · · · · · · · · · · · · · · · · · ·	· ·	
Legal Office equipment & technology 5.633 b. 1		779				
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 8 150 30 150 150 Bank charges 80 150 30 150 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 Isastance: Workers comp, equipment, liability 7,70 7,500 7,323 7,500 7,500 Medical device maintenance		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 1,000 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 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 Billing 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 2,200 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 8 150 30 150 150 Balling and collection fees 2,602 3,000 1,279 3,000 3,000 Cleaning and sanitation 454 2,000 12,279 3,000 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 Operations - 8,700 - 2,700 2,200 2,000 Personal protection equipment - 3,000 498 3,000 3			,	-	,	· ·
Departions	Printing					
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 7,295 7,295 8,000 2,000 Medical supplies 6,065 5,000 7,295 7,295 8,000 3,000 Operating contingency (TABOR) 3% - 8,700 - 8,700 8,700 3,000 3,000 3,000 Transport expenses - 1,00 - 1,00 1,00 1,00 1,00 1,00	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 contingency (TABOR) 3% - 8,000 498 3,000 3,000 Transport expenses - 100 - 100 100 Uniforms 7,772 15,000 8,596 15,000 15,000 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Cleaning and sanitation		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 2,000 2,600 3,600		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 EMI training 2,292			-			
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 equipment - small -		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 50,000 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 equipment - small - 2,000 - 3,000 3,000 Training equipment - small - 2,000	•	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 EMT 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 Ambulance		-	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 computers - 3,000 -		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 fuel 531 3,500 731 3,500 <td>Operating contingency (TABOR) 3%</td> <td>-</td> <td>8,700</td> <td>-</td> <td>8,700</td> <td>8,200</td>	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 maintenance 4,029 6,000 5,011 6,000 6,000 Ambulance registration and licensing 452 1,000 <td></td> <td>-</td> <td>3,000</td> <td>498</td> <td>3,000</td> <td>3,000</td>		-	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					,	,
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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	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 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	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 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	Equipment					
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