ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL PROJECTS FUND
2027 PROPOSED BUDGET
WITH 2025 ACTUAL, 2026 BUDGET, 2026 YTD, AND 2027 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2025 Actual Modified Accrual	2026 Adopted Modified Accrual	YTD Actual 9/30/2026 Cash Basis	2026 Estimated Modified Accrual	2027 Proposed Modified Accrual
REVENUES					
Total revenues	$ -	$ -	$ -	$ -	$ -
EXPENDITURES					
Training room	-	-	20,415	20,415	-
Water treatment system	-	-	6,973	6,973	-
Total expenditures	-	-	27,388	27,388	-
EXCESS OF EXPENDITURES OVER REVENUES	-	-	(27,388)	(27,388)	-
OTHER FINANCING SOURCES					
Transfers from general fund	-	-	21,221	21,221	-
Total other financing sources	-	-	21,221	21,221	-
NET CHANGE IN FUND BALANCE	-	$ -	$ (6,167)	(6,167)	-
BEGINNING FUND BALANCE	11,167			11,167	5,000
ENDING FUND BALANCE	$ 11,167			$ 5,000	$ 5,000