

**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
2026 PROPOSED BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2024 Actual Modified Accrual	2025 Adopted Modified Accrual	YTD Actual 10/31/2025 Cash Basis	2025 Estimated Modified Accrual	2026 Proposed Modified Accrual
REVENUES					
Property taxes	\$ 272,939	\$ 250,481	\$ 237,201	\$ 250,481	\$ 267,593
Senior/veteran exemption	7,375	7,000	7,485	7,485	7,000
Specific ownership taxes	30,198	30,060	24,683	24	32,110
Ambulance service fees	51,788	30,000	32,730	32,730	30,000
Interest	742	200	413	413	200
Miscellaneous	-	-	150	150	-
Total revenues	363,042	317,741	302,662	291,283	336,903
EXPENDITURES					
Administration					
Administrative staff - reimbursement	42,315	46,480	37,905	46,480	46,480
Community outreach	1,690	4,728	2,301	4,728	4,728
Compliance (mandated expenses, taxes, fees)	1,080	800	473	800	800
County treasurer fees	7,355	7,724	7,348	7,724	8,238
District management and accounting	13,389	14,000	10,002	14,000	14,000
Dues and subscriptions	1,035	1,080	1,313	1,313	1,500
Election	-	6,000	4,118	4,118	-
Legal	40	1,000	-	1,000	1,000
Medical director	-	-	300	300	1,200
Office equipment & technology	133	4,000	6,446	6,446	2,000
Office supplies	457	1,700	1,089	1,700	1,700
Payroll taxes	3,952	3,718	3,154	3,718	3,718
Postage	164	240	159	240	240
Printing	-	300	35	300	300
Total administration	71,610	91,770	74,643	92,867	85,904
Operations					
Bank charges	2,764	2,000	-	2,000	200
Billing and collection fees	4,801	4,203	4,960	4,960	5,500
Cleaning and sanitation	570	500	411	500	500
Communications	2,251	1,440	1,946	1,946	1,500
Dispatch services	4,336	4,600	4,723	4,723	5,000
Facility reimbursements	2,500	2,000	1,326	2,000	2,000
Insurance: Workers comp, equipment, liability	12,344	13,100	12,641	12,641	15,000
Medical device maintenance	9	2,500	671	2,500	3,000
Medical supplies	7,464	6,000	7,524	7,524	8,000
Operating contingency (TABOR) 3%	-	9,500	-	-	10,100
Personal protection equipment	-	1,000	108	1,000	1,000
Station maintenance and improvements	-	-	3,075	3,075	5,000
Uniforms	3,221	5,500	395	5,500	7,500
Utilities	2,364	6,095	2,622	6,095	5,000
Volunteer benefits	21,057	36,736	19,314	36,736	36,736
Volunteer responder reimbursement	30,769	35,400	4,557	35,400	35,400
Total operations	94,450	130,574	64,273	126,600	141,436
Training					
Continuing education	4,745	9,360	8,234	9,360	10,000
Driver training (EMR)	-	800	-	800	800
EMT training	19,743	2,000	283	2,000	20,000
Training devices, supplies, books	-	2,000	30	2,000	2,000
Training equipment - small	-	2,000	50	2,000	2,000
Total training	24,488	16,160	8,597	16,160	34,800
Equipment					
Ambulance computers	-	2,000	-	2,000	200
Ambulance fuel	1,384	1,500	962	1,500	1,500
Ambulance maintenance	759	2,000	3,472	3,472	5,000
Ambulance registration and licensing	675	1,200	539	1,200	1,000
Communications	-	2,000	-	2,000	2,000

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	2024 Actual	2025 Adopted	YTD Actual 10/31/2025	2025 Estimated	2026 Proposed
Facility	105	5,000	1,248	5,000	5,000
Small equipment	3,314	4,000	632	4,000	4,000
Total equipment	<u>6,237</u>	<u>17,700</u>	<u>6,853</u>	<u>19,172</u>	<u>18,700</u>
Total expenditures	<u>196,785</u>	<u>256,204</u>	<u>154,366</u>	<u>254,799</u>	<u>280,840</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>166,257</u>	<u>61,537</u>	<u>148,296</u>	<u>36,484</u>	<u>56,063</u>
OTHER FINANCING USES					
Transfers to capital projects fund	(215,916)	-	-	-	-
Total other financing uses	<u>(215,916)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(49,659)	<u>\$ 61,537</u>	148,296	36,484	56,063
BEGINNING FUND BALANCE	<u>87,760</u>		<u>44,424</u>	<u>38,101</u>	<u>74,585</u>
ENDING FUND BALANCE	<u>\$ 38,101</u>		<u>\$ 192,720</u>	<u>\$ 74,585</u>	<u>\$ 130,648</u>