ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL 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					
Property taxes	$ 241,501	$ 267,593	$ 253,679	$ 267,593	$ 283,663
Senior/veteran exemption	7,485	7,000	6,841	7,000	7,000
Specific ownership taxes	29,793	32,110	21,840	29,120	34,040
Ambulance service fees	33,221	30,000	23,374	30,000	30,000
Interest	704	200	295	200	200
Miscellaneous	150	-	-	-	-
Total revenues	312,854	336,903	306,029	333,913	354,903
EXPENDITURES					
Administration					
Administrative staff	-	700	562	700	-
Administrative payroll	44,067	45,780	35,574	45,780	63,596
Community outreach	2,591	4,728	1,224	4,728	7,000
Compliance (mandated expenses, taxes, fees)	369	800	-	800	800
County treasurer fees	7,486	8,238	7,821	8,238	8,720
District management and accounting	11,515	14,000	7,619	14,000	14,000
Dues and subscriptions	1,909	1,500	817	1,500	1,500
Election	4,118	-	-	-	5,000
Legal	-	1,000	-	1,000	1,000
Medical director	300	1,200	-	1,200	1,200
Misc. Administration					
Office equipment & technology	7,022	2,000	240	2,000	2,000
Office supplies	1,135	1,700	621	1,700	1,700
Payroll taxes	3,575	56	3,062	3,662	5,088
Postage	182	240	-	240	240
Printing	35	300	23	300	300
Total administration	84,304	82,242	57,563	85,848	112,144
Operations					
Bank charges	-	200	38	200	200
Billing and collection fees	3,416	5,500	2,374	5,500	5,000
Cleaning and sanitation	411	500	111	500	500
Communications	2,489	1,500	1,648	1,500	1,700
Dispatch services	4,723	5,000	4,894	5,000	5,200
Facility reimbursements	1,326	2,000	4,000	4,000	4,000
Insurance: Workers comp, equipment, liability	13,118	15,000	13,553	15,000	16,500
Medical device maintenance	671	3,000	3,889	3,889	6,000
Medical supplies	7,103	8,000	10,115	10,115	12,000
Misc. Operations					
Operating contingency (TABOR) 3%	-	10,100	-	-	10,600
Personal protection equipment	108	1,000	-	1,000	500
Station maintenance and improvements	6,081	5,000	7,226	7,226	10,000
Uniforms	3,428	7,500	919	7,500	5,000
Utilities	3,028	5,000	2,628	5,000	5,000
Volunteer benefits	70,314	36,736	22,591	36,376	35,490
Volunteer responder reimbursement	7,877	35,400	4,144	35,400	35,490
Total operations	124,093	141,436	78,130	138,206	153,180
Training					
Continuing education	12,060	10,000	1,288	10,000	10,000
Driver training (EMR)	-	800	-	800	1,000
EMT training	283	20,000	10,647	20,000	15,000
Misc. Training					
Training devices, supplies, books	30	2,000	187	2,000	2,000
Training equipment - small	50	2,000	-	2,000	3,000
Total training	12,423	34,800	12,122	34,800	31,000
Equipment					
Ambulance computers	3,531	200	-	200	200
Ambulance fuel	1,411	1,500	968	1,500	1,500
Ambulance maintenance	3,472	5,000	171	5,000	5,000

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FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2025 Actual	2026 Adopted	YTD Actual 9/30/2026	2026 Estimated	2027 Proposed
Ambulance registration and licensing	539	1,000	153	1,000	1,000
Communications	-	2,000	-	2,000	-
Facility	1,248	5,000	589	5,000	5,000
Misc. Equipment					
Small equipment	632	4,000	348	4,000	2,500
Total equipment	10,833	18,700	2,229	18,700	15,200
Total expenditures	231,653	277,178	150,044	277,554	311,524
EXCESS OF REVENUES OVER EXPENDITURES	81,201	59,725	155,985	56,359	43,379
OTHER FINANCING USES					
Transfers to capital projects fund		-	(21,221)	(21,221)	-
Total other financing uses	-	-	(21,221)	(21,221)	-
NET CHANGE IN FUND BALANCE	81,201	$ 59,725	$ 134,764	35,138	43,379
BEGINNING FUND BALANCE	38,101			119,302	154,440
ENDING FUND BALANCE	$ 119,302			$ 154,440	$ 197,819