

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

	<u>2024 Actual</u>	<u>2025 Adopted</u>	<u>YTD Actual 10/31/2025</u>	<u>2025 Estimated</u>	<u>2026 Proposed</u>
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Loan principal	150,000	-	-	-	-
Loan interest	3,613	-	-	-	-
Loan costs	2,491	-	-	-	-
Building costs and improvements	212,964	-	-	-	-
Total expenditures	<u>369,068</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(369,068)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES					
Loan proceeds	150,000	-	-	-	-
Transfers from general fund	215,916	-	-	-	-
Total other financing sources	<u>365,916</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(3,152)	<u>\$ -</u>	-	-	-
BEGINNING FUND BALANCE	<u>14,319</u>		<u>-</u>	<u>11,167</u>	<u>11,167</u>
ENDING FUND BALANCE	<u>\$ 11,167</u>		<u>\$ -</u>	<u>\$ 11,167</u>	<u>\$ 11,167</u>