

TRINIDAD AMBULANCE DISTRICT - BUDGET 2023

	2021 ACTUAL	2022 Projected	2022 Estimated As of June 2022	2023 Projected
BEGINNING FUND BALANCE	\$ 3,567,994	\$3,299,642	\$3,632,066	\$ 3,840,829
INCOME				
Property Tax	\$ 907,356	\$ 982,950	\$ 861,524	\$ 1,165,626
Specific Ownership Tax	\$ 179,822	\$ 140,000	\$ 99,328	\$ 160,000
Interest from Taxes	\$ 2,292	\$ 600	\$ 316	\$ 600
County Contract	\$ -	\$ -	\$ -	\$ -
Service Fees	\$ 3,565,506	\$ 3,550,000	\$ 1,926,589	\$ 3,550,000
Insurance Adjustments	\$ (2,550,359)	\$ (2,206,000)	\$ (1,548,359)	\$ (2,206,000)
Refunds/Abatements	\$ -	\$ -	\$ -	\$ -
Interest from Savings	\$ 2,186	\$ 23,000	\$ 422	\$ 2,000
RETAC Grants	\$ 30,000	\$ 15,000	\$ 3,371	\$ 15,000
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -
Overpayment Refunds	\$ -	\$ -	\$ (5,298)	\$ (5,000)
TOTAL INCOME	\$ 2,136,803	\$2,505,550	\$1,337,893	\$2,682,226
PAYROLL EXPENSE				
Salaries	\$ 1,179,315	\$ 1,200,000	\$ 604,344	\$ 1,250,000
FICA - Medicare	\$ 16,468	\$ 17,400	\$ 8,434	\$ 20,000
FICA - Social Security	\$ 70,416	\$ 74,400	\$ 36,062	\$ 95,000
State Unemployment	\$ 3,407	\$ 3,485	\$ 1,163	\$ 3,000
Workers Comp	\$ 21,846	\$ 40,000	\$ 16,110	\$ 40,000
Retirement	\$ 69,153	\$ 75,000	\$ 38,222	\$ 92,000
Health Insurance	\$ 129,299	\$ 165,000	\$ 50,971	\$ 150,000
Employee Appreciation	\$ 7,414	\$ 12,000	\$ 1,857	\$ 6,000
TOTAL PAYROLL EXPENSE	\$ 1,497,318	\$1,587,285	\$757,163	\$1,656,000
OPERATING EXPENSES				
Laundry/Uniform				
Uniform	\$ 7,955	\$ 25,000	\$ 8,065	\$ 17,500
Legal/Professional				
Accounting/Payroll Fees	\$ 20,839	\$ 20,000	\$ 12,875	\$ 30,000
Employee Screening	\$ 148	\$ 1,700	\$ 89	\$ 500
Attorney Fees	\$ 8,513	\$ 20,500	\$ 23,384	\$ 20,000
Board Fees	\$ 4,500	\$ 8,000	\$ 3,850	\$ 8,000
Medical Direction	\$ 25,588	\$ 18,000	\$ 7,500	\$ 15,000
Billing Service	\$ 64,643	\$ 80,000	\$ 26,963	\$ 60,000
ePCR Software	\$ 1,260	\$ 6,000	\$ 1,260	\$ 6,000
Management Software	\$ 4,500	\$ 4,500	\$ 7,825	\$ 10,000
Dues/Subscriptions	\$ 9,233	\$ 3,500	\$ 6,621	\$ 5,000
Election Costs		\$ 30,000	\$ 22,311	\$ 30,000
Fees				
Bank Charges	\$ 421	\$ 800	\$ 30	\$ 500
Treasurer's Fee 1.5%	\$ 18,219	\$ 20,000	\$ 18,466	\$ 25,000
Office Expense				
Office Supplies & Postage	\$ 16,804	\$ 20,000	\$ 15,320	\$ 20,000
Public Relations				
PR Expense	\$ 580	\$ 5,000	\$ 1,146	\$ 5,000
Utilities				
Telephone	\$ 13,591	\$ 21,000	\$ 11,048	\$ 21,000
Utilities	\$ 20,736	\$ 24,000	\$ 9,243	\$ 30,000

Insurance				
Insurance (Property/ Auto)	\$ 46,859	\$ 50,000	\$ 24,530	\$ 50,000
Rent Expense				
East Station		\$ -	\$ -	\$ 144,000
Repair/ Maintenance				
Building Repairs	\$ 15,618	\$ 7,500	\$ 3,251	\$ 5,000
Janitorial Expense	\$ 157	\$ 2,500	\$ 827	\$ 2,500
Snow Removal		\$ -	\$ 916	\$ -
Telephone Repairs	\$ 105	\$ 1,000	\$ -	\$ 1,000
Extermination	\$ 480	\$ 1,500	\$ 240	\$ 1,500
Computer Repairs	\$ 589	\$ 5,000	\$ 65	\$ 5,000
Education				
Travel	\$ 18,520	\$ 30,000	\$ 3,677	\$ 20,000
Registration fees	\$ 3,367	\$ 5,000	\$ 1,403	\$ 5,000
Books	\$ 838	\$ 2,500	\$ -	\$ 2,500
Supplies	\$ 5,770	\$ 5,000	\$ -	\$ 5,000
Equipment Maintenance		\$ 10,000	\$ -	\$ 7,000
Computers/Software		\$ 5,000	\$ 315	\$ 5,000
Medical Equip & Supplies				
Medical Supplies	\$ 45,357	\$ 80,000	\$ 35,808	\$ 80,000
Medical Equipment		\$ 10,000	\$ 500	\$ 8,000
Medical Maintenance		\$ 10,000	\$ -	\$ 8,000
Oxygen	\$ 6,504	\$ 10,000	\$ 3,048	\$ 10,000
Operations Supplies				
Computer Equipment	\$ 2,290	\$ 15,000	\$ 255	\$ 10,000
Special Operations	\$ 5,359	\$ 25,000	\$ 4,095	\$ 15,000
Communications Equipment	\$ 60	\$ 5,000	\$ -	\$ 10,000
Vehicle Expenses				
Fuel	\$ 61,292	\$ 70,000	\$ 36,241	\$ 75,000
Tires	\$ 6,716	\$ 10,000	\$ 2,496	\$ 10,000
Maintenance	\$ 24,961	\$ 30,000	\$ 8,280	\$ 25,000
Repairs	\$ 25,338	\$ 30,000	\$ 12,400	\$ 30,000
License Fees		\$ 1,000	\$ -	\$ 1,000
Vehicle Supplies				
Vehicle Supplies	\$ 39,065		\$ 2,308	\$ 8,000
TOTAL OPERATING EXPENSES	\$ 526,775	\$ 729,000	\$ 316,651	\$ 847,000
CAPITAL EXPENSES				
Ambulance				
Command Vehicle				
Computer Equipment				
Medical Equipment		\$ 120,000	\$ 16,000	\$ 110,000
Special Operations				
Snow Vehicle				
Special Operations				
Stretchers		\$ 39,000	\$ 39,000	\$ 39,000
Van Purchase				
Reserve Contingency	\$ 46,346	\$ 30,000		\$ 30,000
TOTAL CAPITAL EXPENSES	\$ 46,346	\$ 189,000	\$ 55,000	\$ 179,000
Total Revenue	\$ 2,136,803	\$ 2,505,550	\$ 1,337,893	\$ 2,682,226
Total Expenses	\$ 2,070,439	\$ 2,505,285	\$ 1,128,814	\$ 2,682,000
NET	\$ 66,364	\$ 265	\$ 209,079	\$ 226
NEW BUILDING FUNDS	\$ 1,810,000	\$ 1,810,000	\$ 780,000	\$ 780,000
ENDING FUND BALANCE	\$ 3,632,066	\$ 3,299,307	\$ 3,840,829	\$ 3,841,055