

TRINIDAD AMBULANCE DISTRICT 2024 DRAFT BUDGET

	2022 Actual	2023 Estimated	2024 Projected
BEGINNING FUND BALANCE	\$ 3,632,066	\$4,600,294	\$ 5,437,152

INCOME

Property Tax	\$ 1,040,145	\$ 1,165,626	1,430,198
Specific Ownership Tax	\$ 176,569	\$ 160,000	160,000
Interest from Taxes	\$ 402	\$ 600	600
County Contract	\$ -	\$ -	0
Service Fees	\$ 3,037,091	\$ 3,950,000	3,750,000
Insurance Adjustments	\$ (1,334,465)	\$ (2,206,000)	\$ (2,482,565)
Refunds/Abatements	\$ -	\$ -	0
Interest from Savings	\$ 422	\$ 2,000	1,000
RETAC Grants	\$ 18,371	\$ 15,000	15,000
Delinquent Taxes	\$ -	\$ -	0
Overpayment Refunds	\$ -	\$ (5,000)	\$ (5,000)
TOTAL INCOME	\$ 2,938,535	\$3,082,226	\$ 2,869,233

PAYROLL EXPENSE

Salaries	\$ 1,064,420	\$ 1,200,000	1,400,000
FICA - Medicare	\$ 16,671	\$ 17,500	24,000
FICA - Social Security	\$ 71,284	\$ 75,000	94,000
State Unemployment	\$ 2,299	\$ 2,500	3,000
Workers Comp	\$ 25,938	\$ 53,334	54,000
Retirement	\$ 73,383	\$ 80,000	91,000
Health Insurance	\$ 129,999	\$ 130,000	150,000
Employee Appreciation	\$ 2,046	\$ 8,500	10,000
TOTAL PAYROLL EXPENSE	\$ 1,386,040	\$1,566,834	\$1,826,000

OPERATING EXPENSES

Laundry/Uniform			
Uniform	\$ 15,107	\$ 17,169	12,000
Legal/Professional			
Accounting/Payroll Fees	\$ 16,691	\$ 15,600	35,000
Employee Screening	\$ 108	\$ 282	1,000
Attorney Fees	\$ 62,722	\$ 16,805	40,000
Board Fees	\$ 6,150	\$ 6,000	8,000
Medical Direction	\$ 18,750	\$ 15,000	15,000
Billing Service	\$ 27,289	\$ 65,830	60,000
ESO Software	\$ 1,260	\$ 2,500	10,000
Management Software	\$ 12,795	\$ 6,000	15,000
Dues/Subscriptions	\$ 7,029	\$ 5,502	5,000
Election Costs	\$ 22,311	\$ 7,000	0
Fees			
Bank Charges	\$ 30	\$ 100	500
Treasurer's Fee 1.5%	\$ 20,486	\$ 24,296	30,000
Office Expense			
Office Supplies & Postage	\$ 20,707	\$ 15,000	20,000
Public Relations			
PR Expense	\$ 4,604	\$ 7,000	7,000
Utilities			
Telephone	\$ 19,134	\$ 10,000	15,000
Utilities	\$ 25,326	\$ 25,000	40,000
Insurance			
Insurance (Property/ Auto)	\$ 49,060	\$ 55,000	60,000
Rent Expense			
East Station	\$ -	\$ -	0
Repair/ Maintenance			
Building Repairs	\$ 9,067	\$ 5,000	5,000
Janitorial Expense	\$ 1,700	\$ 250	2,500
Snow Removal	\$ 916	\$ -	0
Telephone Repairs	\$ -	\$ 1,000	1,000
Extermination	\$ 480	\$ 500	1,500
Computer Repairs	\$ 1,073	\$ 1,000	5,000
Education			

Travel	\$ 475	\$ 5,000	20,000
Registration fees	\$ 1,257	\$ 4,500	10,000
Books	\$ 919	\$ 2,500	2,500
Supplies	\$ 206	\$ 250	5,000
Equipment Maintenance	\$ -	\$ 2,600	7,000
Computers/Software	\$ 869	\$ 5,000	5,000
Medical Equipment & Supplies			
Medical Supplies	\$ 70,614	\$ 80,000	80,000
Medical Equipment	\$ 877	\$ 5,000	8,000
Medical Maintenance	\$ -	\$ 5,000	8,000
Oxygen	\$ 6,284	\$ 4,500	7,000
Operations Supplies			
Computer Equipment	\$ 869	\$ 10,000	10,000
Rescue Task Force	\$ 20,017	\$ 1,500	5,000
Communications Equipment	\$ 9,066	\$ 7,000	10,000
Vehicle Expenses			
Fuel	\$ 75,067	\$ 70,000	75,000
Tires	\$ 5,384	\$ 5,000	10,000
Maintenance	\$ 17,022	\$ 25,000	25,000
Repairs	\$ 18,015	\$ 30,000	35,000
License Fees	\$ -	\$ 1,000	1,000
Vehicle Supplies			
Vehicle Supplies	\$ 10,081	\$ 5,000	8,000
TOTAL OPERATING EXPENSES	\$579,817	\$570,684	\$ 720,000

CAPITAL EXPENSES

Ambulance			
Command Vehicle		\$ 35,000	
Computer Equipment	\$ 4,450		
Medical Equipment		\$ 3,850	\$ 110,000
Special Operations			
Snow Vehicle			
Special Operations			
Stretchers		\$ 39,000	\$ 39,000
USDA RD Loan Interest			\$ 79,513
USDA RD Loan Principal			\$ 58,066
Van Purchase			
Reserve Contingency		\$ 30,000	\$ 36,500
TOTAL CAPITAL EXPENSES	\$ 4,450	\$ 107,850	\$ 323,079

Total Revenue	\$ 2,938,535	\$ 3,082,226	\$ 2,869,233
Total Expenses	\$ 1,970,307	\$ 2,245,368	\$ 2,869,079
NET	\$ 968,228	\$ 836,858	\$ 154

NEW BUILDING FUNDS **\$ 1,810,000** **\$ 780,000** **\$ 1,070,345**

ENDING FUND BALANCE **\$ 4,600,294** **\$ 5,437,152** **\$ 5,437,306**