

**TRINIDAD AMBULANCE DISTRICT
2025 DRAFT BUDGET**

	2023 Actual	2024 Projected	DRAFT 2025
BEGINNING FUND BALANCE	\$4,600,294	\$ 6,822,313	\$ 6,822,467

INCOME

Property Tax	\$ 1,081,616	1,376,198	1,061,197
Specific Ownership Tax	\$ 189,723	160,000	160,000
Interest from Taxes	\$ 2,811	600	600
County Contract	\$ -	0	0
Service Fees	\$ 4,812,752	3,750,000	3,941,700
Insurance Adjustments	\$ (2,084,900)	\$ (2,482,565)	(2,482,565)
Refunds/Abatements	\$ -	0	0
Interest from Savings	\$ 1,428	1,000	1,000
RETAC Grants	\$ 292,667	15,000	10,000
Delinquent Taxes	\$ 15,512	0	0
Overpayment Refunds	\$ (8,919)	\$ (5,000)	(5,000)
TOTAL INCOME	\$4,302,690	\$ 2,815,233	\$2,686,932

PAYROLL EXPENSE

Salaries	\$ 1,128,749	1,346,000	1,300,000
FICA - Medicare	16,367	24,000	18,850
FICA - Social Security	69,982	94,000	80,600
State Unemployment	\$ 2,500	3,000	3,000
Workers Comp	\$ 47,182	54,000	65,000
Retirement	76,538	91,000	91,000
Health Insurance	\$ 114,051	150,000	180,000
Employee Appreciation	\$ 6,255	10,000	10,000
TOTAL PAYROLL EXPENSE	\$1,461,624	\$1,772,000	\$1,748,450

OPERATING EXPENSES

Laundry/Uniform			
Uniform	\$ 9,856	12,000	12,000
Legal/Professional			
Accounting/Payroll Fees	\$ 21,083	35,000	25,000
Employee Screening	\$ 626	1,000	500
Attorney Fees	\$ 28,274	40,000	40,000
Board Fees	\$ 4,700	8,000	8,000
Medical Direction	\$ 15,000	15,000	15,000
Billing Service	\$ 58,696	60,000	60,000
ESO Software	\$ 4,522	10,000	10,000
Management Software	\$ -	15,000	15,000
Dues/Subscriptions	\$ 4,419	5,000	8,000
Election Costs	\$ 6,166	0	35,000
Fees			
Bank Charges	\$ 26	500	250
Treasurer's Fee 1.5%	\$ 23,900	30,000	20,000
Office Expense			
Office Supplies & Postage	\$ 12,758	20,000	10,000
Public Relations			
PR Expense	\$ 6,201	7,000	5,000
Utilities			
Telephone	\$ 12,006	15,000	15,000
Utilities	\$ 20,729	40,000	50,000
Insurance			
Insurance (Property/ Auto)	\$ 39,213	60,000	60,000
Rent Expense			
East Station	\$ -	0	0
Repair/ Maintenance			
Building Repairs	\$ 3,201	5,000	5,000
Janitorial Expense	\$ 1,675	2,500	2,500
Snow Removal	\$ -	0	0
Telephone Repairs	\$ -	1,000	1,000
Extermination	\$ 480	1,500	1,500
Computer Repairs	\$ 992	5,000	2,500

Education			
Travel	\$ 9,484	20,000	20,000
Registration fees	\$ 2,255	10,000	10,000
Books	\$ 528	2,500	2,500
Supplies	\$ 6,098	5,000	5,000
Equipment Maintenance	\$ 1,375	7,000	7,000
Computers/Software	\$ 5,677	5,000	5,000
Medical Equipment & Supplies			
Medical Supplies	\$ 65,996	80,000	80,000
Medical Equipment	\$ 1,077	8,000	8,000
Medical Maintenance	\$ -	8,000	5,000
Oxygen	\$ 4,108	7,000	7,000
Operations Supplies			
Computer Equipment	\$ -	10,000	5,000
Rescue Task Force	\$ -	5,000	5,000
Communications Equipment	\$ 4,749	10,000	10,000
Vehicle Expenses			
Fuel	\$ 56,261	75,000	75,000
Tires	\$ 4,561	10,000	10,000
Maintenance	\$ 10,839	25,000	35,000
Repairs	\$ 24,492	35,000	35,000
License Fees	\$ -	1,000	1,000
Vehicle Supplies			
Vehicle Supplies	\$ 28,536	8,000	10,000
TOTAL OPERATING EXPENSES	\$500,559	\$ 720,000	\$736,750

CAPITAL EXPENSES

Ambulance			\$ -
Command Vehicle	\$ -		\$ -
Computer Equipment			\$ -
Medical Equipment	\$ 79,165	\$ 110,000	\$ -
Special Operations	\$ 323		\$ 88,000
Stretchers	\$ 39,000	\$ 39,000	\$ 39,000
USDA RD Loan Interest		\$ 79,513	\$ -
USDA RD Loan Principal		\$ 58,066	\$ -
Reserve Contingency	\$ -	\$ 36,500	\$ 74,556
TOTAL CAPITAL EXPENSES	\$ 118,488	\$ 323,079	\$ 201,556

Total Revenue	\$ 4,302,690	\$ 2,815,233	\$2,686,932
Total Expenses	\$ 2,080,671	\$ 2,815,079	\$ 2,686,756
NET	\$ 2,222,019	\$ 154	\$ 176
NEW BUILDING FUNDS	\$ 780,000	\$ 1,070,345	\$ -
ENDING FUND BALANCE	\$ 6,822,313	\$ 6,822,467	\$ 6,822,643