

**TRINIDADAMBULANCE DISTRICT TRANSPORTATION ENTERPRISE
2027 BUDGET**

	2025 Actual	2026 Estimated	2027 Projected
BEGINNING FUND BALANCE	\$ 1,922,310	\$ 2,376,924	\$ 2,866,775

INCOME

Service Fees	\$ 2,822,795	\$ 2,620,901	\$ 2,700,000
Insurance Adjustments	\$ (687,172)	\$ (667,915)	\$ (670,000)
Down Payment / Earnest Money	\$ 26,049	\$ 60,600	\$ 62,418
Interest Income	\$ 24,017	\$ 19,976	\$ 20,000
TOTAL INCOME	\$ 2,185,688	\$ 2,033,562	\$ 2,112,418

PAYROLL EXPENSE

Salaries	\$ 937,982	\$ 997,415	\$ 1,047,286
FICA - Medicare	\$ 13,178	\$ 18,408	\$ 15,186
FICA - Social Security	\$ 56,348	\$ 61,840	\$ 64,932
State Unemployment - SUTA	\$ 765	\$ 59,845	\$ 62,837
Federal Unemployment - FUTA	\$ 806	\$ 53,860	\$ 56,553
Workers Comp	\$ -	\$ -	\$ -
Retirement	\$ 58,770	\$ 61,208	\$ 68,074
Health Insurance	\$ -	\$ -	\$ -
Employee Appreciation	\$ -	\$ -	\$ -
TOTAL PAYROLL EXPENSE	\$ 1,067,849	\$ 1,252,576	\$ 1,314,867

OPERATING EXPENSES

Legal/Professional			
Accounting/Payroll/Billing	\$ 17,683	\$ 1,713	\$ -
Attorney/Realtor	\$ 53,639	\$ 5,425	\$ -
Building Repairs/Maint.	\$ 271,306	\$ 10,000	\$ 10,000
Medical Supplies	\$ 43,231	\$ -	\$ -
Utilities	\$ 671	\$ 1,399	\$ -
TOTAL OPERATING EXPENSE	\$ 385,859	\$ 18,537	\$ 10,000

Vehicle Expenses			
Fuel	\$ 83,033	\$ 80,436	\$ 85,000
Tires	\$ 2,905	\$ 3,304	\$ 5,000
Maintenance	\$ 17,187	\$ 32,756	\$ 15,000
Repairs	\$ 31,512	\$ 9,091	\$ 40,000
License Fees	\$ 1,000	\$ 1,000	\$ 1,000

Vehicle Supplies			
Vehicle Supplies	\$ 3,945	\$ 7,981	\$ 8,000
TOTAL VEHICLE EXPENSE	\$ 139,582	\$ 134,568	\$ 154,000

LOAN EXPENSE			
USDA Loan Principal	\$ 68,892	\$ 69,015	\$ 59,392
USDA Loan Interest	\$ 68,892	\$ 69,015	\$ 78,838
TOTAL LOAN EXPENSE	\$ 137,784	\$ 138,030	\$ 138,230

Total Revenue	\$ 2,185,688	\$ 2,033,562	\$ 2,112,418
Total Expenses	\$ 1,731,074	\$ 1,543,711	\$ 1,617,097

NET	\$ 454,614	\$ 489,851	\$ 495,321
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ENDING FUND BALANCE	\$ 2,376,924	\$ 2,866,775	\$ 3,362,096
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**TRINIDAD AMBULANCE DISTRICT
2026 BUDGET
GENERAL FUND**

	2025 Actual	2026 Estimated	2027 Projected
BEGINNING FUND BALANCE	\$5,431,082	\$5,582,350	\$5,727,066

INCOME

Property Tax	\$998,198	\$972,500	\$1,155,971
Specific Ownership Tax	\$193,170	\$95,000	\$100,000
Interest from Taxes	\$696	\$750	\$750
Refunds/Abatements	\$(1,024)	\$(1,467)	\$(1,500)
Interest from Savings	\$26,909	\$28,036	\$30,000
Grants	\$12,402	\$500,000	\$15,000
Delinquent Taxes	\$10,396	\$23,000	\$23,000
Overpayment Refunds			
Services	\$37,141	\$(105,306)	\$30,000
TOTAL INCOME	\$1,277,888	\$1,512,513	\$1,323,221

PAYROLL EXPENSE

Salaries	\$304,014	\$262,733	\$275,870
FICA - Medicare	\$12,648	\$3,751	\$3,939
FICA - Social Security	\$6,915	\$16,044	\$16,846
State Unemployment	\$818	\$363	\$381
Federal Unemployment	\$126	\$252	\$265
Workers Comp	\$37,210	\$27,593	\$28,973
Retirement	\$19,640	\$19,544	\$20,521
Health Insurance	\$154,552	\$183,957	\$195,000
Employee Appreciation	\$10,054	\$11,509	\$11,000
TOTAL PAYROLL EXPENSE	\$545,977	\$525,746	\$552,794

OPERATING EXPENSES

Laundry/Uniform			
Uniform	\$3,869	\$8,114	\$10,000
Legal/Professional			
Accounting/Payroll Fees	\$62,674	\$78,071	\$95,000
Employee Screening	\$940	\$559	\$600
Attorney Fees	\$63,371	\$50,000	\$65,000
Board Fees	\$4,600	\$6,000	\$6,000
Medical Direction	\$15,000	\$15,000	\$15,000
Software		\$57,748	\$60,000
Billing Service	\$23,365	\$18,520	\$20,000

ESO Software	\$10,000	\$20,769	\$12,000
Management Software	\$15,000	\$-	\$-
Dues/Subscriptions	\$13,801	\$46,284	\$20,000
Election Costs	\$-	\$5,000	\$15,000

Fees			
Bank Charges	\$130	\$151	\$160
Treasurer's Fee 1.5%	\$19,596	\$20,000	\$20,000
Office Expense			
Office Supplies & Postage	\$22,950	\$6,229	\$6,500
Public Relations			
PR Expense	\$664	\$10,000	\$2,000
Utilities			
Telephone	\$11,976	\$7,833	\$8,000
Utilities	\$41,551	\$38,798	\$40,000
Insurance			
Insurance (Property/ Auto)	\$31,871	\$24,344	\$25,000
Repair/ Maintenance			
Building Repairs	\$8,214	\$11,422	\$8,000
Janitorial Expense	\$3,603	\$3,843	\$5,000
Telephone Repairs	\$1,198	\$1,000	\$1,000
Extermination	\$-	\$1,500	\$1,000
Computer Repairs	\$-	\$2,500	\$2,500
Education			
Travel	\$21,326	\$13,571	\$15,000
Registration fees	\$13,819	\$11,264	\$10,000
Books	\$193	\$603	\$1,000
Supplies	\$5,867	\$364	\$1,000
Equipment Maintenance	\$2,853	\$1,804	\$2,000
Computers/Software	\$-	\$5,000	\$5,000
Medical Equipment & Supplies			
Medical Supplies	\$84,114	\$136,941	\$145,000
Medical Equipment	\$4,522	\$66,454	\$30,000
Medical Maintenance	\$-	\$-	\$10,000
Oxygen	\$6,544	\$7,364	\$10,000
Operations Supplies			
Computer Equipment	\$10,706	\$-	\$8,000
Rescue Task Force	\$-	\$-	\$30,000
Communications Equipment	\$1,770	\$-	\$30,000
TOTAL OPERATING EXPENSES	\$506,087	\$677,050	\$734,760

CAPITAL EXPENSES

Ambulance	\$-	\$140,000	\$180,000
Command Vehicle	\$-	\$-	\$-
Computer Equipment	\$-	\$-	\$-
Medical Equipment	\$-	\$-	\$-

Special Operations	\$-	\$-	\$-
Stretchers	\$-	\$-	\$-
USDA RD Loan Interest	\$-	\$-	\$-
USDA RD Loan Principal	\$-	\$-	\$-
Reserve Contingency	\$74,556	\$25,000	\$25,000
TOTAL CAPITAL EXPENSES	\$74,556	\$165,000	\$205,000

Total Revenue	\$1,277,888	\$1,512,513	\$1,323,221
Total Expenses	\$1,126,620	\$1,367,796	\$1,492,554
NET	\$151,268	\$144,716	\$(169,333)

ENDING FUND BALANCE	\$5,582,350	\$5,727,066	\$5,557,733
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