

**TRINIDAD AMBULANCE DISTRICT  
2026 BUDGET  
GENERAL FUND**

	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Projected</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,061,770</b>	<b>\$5,431,082</b>	<b>\$5,431,330</b>

**INCOME**

Property Tax	\$1,376,198	\$1,061,197	<b>\$1,178,495</b>
Specific Ownership Tax	\$160,000	\$160,000	<b>\$160,000</b>
Interest from Taxes	\$600	\$600	<b>\$750</b>
Refunds/Abatements	\$-	\$-	<b>\$-</b>
Interest from Savings	\$1,000	\$1,000	<b>\$1,500</b>
RETAC Grants	\$15,000	\$10,000	<b>\$10,000</b>
Delinquent Taxes	\$-	\$-	<b>\$-</b>
Overpayment Refunds	\$(5,000)	\$(5,000)	<b>\$(5,000)</b>
<b>TOTAL INCOME</b>	<b>\$1,547,798</b>	<b>\$1,227,797</b>	<b>\$1,345,745</b>

**PAYROLL EXPENSE**

Salaries	\$194,228	\$334,000	<b>\$334,000</b>
FICA - Medicare	\$2,816	\$4,843	<b>\$4,843</b>
FICA - Social Security	\$12,042	\$20,708	<b>\$20,708</b>
State Unemployment	\$433	\$433	<b>\$433</b>
Workers Comp	\$7,792	\$9,379	<b>\$25,000</b>
Retirement	\$13,596	\$23,380	<b>\$23,380</b>
Health Insurance	\$50,000	\$54,000	<b>\$145,000</b>
Employee Appreciation	\$8,500	\$8,500	<b>\$8,500</b>
<b>TOTAL PAYROLL EXPENSE</b>	<b>\$289,407</b>	<b>\$455,243</b>	<b>\$561,864</b>

**OPERATING EXPENSES**

<b>Laundry/Uniform</b>			
Uniform	\$12,000	\$12,000	<b>\$12,000</b>
<b>Legal/Professional</b>			
Accounting/Payroll Fees	\$35,000	\$25,000	<b>\$75,000</b>
Employee Screening	\$1,000	\$500	<b>\$1,000</b>
Attorney Fees	\$40,000	\$40,000	<b>\$50,000</b>
Board Fees	\$8,000	\$8,000	<b>\$8,000</b>
Medical Direction	\$15,000	\$15,000	<b>\$15,000</b>
Software			<b>\$40,000</b>
Billing Service	\$60,000	\$60,000	<b>\$60,000</b>
ESO Software	\$10,000	\$10,000	<b>\$-</b>
Management Software	\$15,000	\$15,000	<b>\$-</b>
Dues/Subscriptions	\$5,000	\$8,000	<b>\$8,000</b>
Election Costs	\$-	\$35,000	<b>\$5,000</b>
<b>Fees</b>			
Bank Charges	\$500	\$250	\$250
Treasurer's Fee 1.5%	\$30,000	\$20,000	\$20,000
<b>Office Expense</b>			
Office Supplies & Postage	\$20,000	\$10,000	\$15,000
<b>Public Relations</b>			

PR Expense	\$7,000	\$5,000	\$10,000
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<b>Utilities</b>			
Telephone	\$15,000	\$15,000	\$15,000
Utilities	\$40,000	\$50,000	\$50,000
<b>Insurance</b>			
Insurance (Property/ Auto)	\$60,000	\$60,000	\$65,000
<b>Repair/ Maintenance</b>			
Building Repairs	\$5,000	\$5,000	\$5,000
Janitorial Expense	\$2,500	\$2,500	\$5,000
Telephone Repairs	\$1,000	\$1,000	\$1,000
Extermination	\$1,500	\$1,500	\$1,500
Computer Repairs	\$5,000	\$2,500	\$2,500
<b>Education</b>			
Travel	\$20,000	\$20,000	\$20,000
Registration fees	\$10,000	\$10,000	\$10,000
Books	\$2,500	\$2,500	\$2,500
Supplies	\$5,000	\$5,000	\$5,000
Equipment Maintenance	\$7,000	\$7,000	\$7,000
Computers/Software	\$5,000	\$5,000	\$5,000
<b>Medical Equipment &amp; Supplies</b>			
Medical Supplies	\$80,000	\$80,000	\$90,000
Medical Equipment	\$8,000	\$8,000	\$8,000
Medical Maintenance	\$8,000	\$5,000	\$5,000
Oxygen	\$7,000	\$7,000	\$7,000
<b>Operations Supplies</b>			
Computer Equipment	\$10,000	\$5,000	\$5,000
Rescue Task Force	\$5,000	\$5,000	\$20,000
Communications Equipment	\$10,000	\$10,000	\$10,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$566,000</b>	<b>\$570,750</b>	<b>\$658,750</b>

#### CAPITAL EXPENSES

Ambulance		\$-	\$100,000
Command Vehicle		\$-	\$-
Computer Equipment		\$-	\$-
Medical Equipment	\$110,000	\$-	\$-
Special Operations		\$88,000	\$-
Stretchers	\$39,000	\$39,000	\$-
USDA RD Loan Interest	\$79,513	\$-	\$-
USDA RD Loan Principal	\$58,066	\$-	\$-
Reserve Contingency	\$36,500	\$74,556	\$25,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$323,079</b>	<b>\$201,556</b>	<b>\$125,000</b>

Total Revenue	\$1,547,798	\$1,227,797	\$1,345,745
Total Expenses	\$1,178,486	\$1,227,549	\$1,345,614
<b>NET</b>	<b>\$369,312</b>	<b>\$248</b>	<b>\$131</b>
<b>NEW BUILDING FUNDS</b>	<b>\$1,070,345</b>	<b>\$-</b>	<b>\$-</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,431,082</b>	<b>\$5,431,330</b>	<b>\$5,431,461</b>