

# Highland Rescue Team Ambulance District

## Budget

January 1, 2023 – December 31, 2023

### Revenues

#### ***Program Revenues***

Fees, transports & evaluations	410,000
Fees, Co Medicaid Supplemental payment	22,000
Other - program related, bad debt collections	10,000
Less- Disallowed revenue (contractual allow)	(155,800)
Less- Provision for bad debts	(82,000)
Less- Allowances, various	(2,000)
Team outsource revenue	75,000
Special event fee income	500
Grants	20,000
Grants - HRT Foundation	20,000

#### ***General Revenues***

Interest income	8,000
Other	2,000
<b>Total program and general revenues</b>	<b>327,700</b>

#### ***Tax Revenues***

Real property taxes	675,795
Rebate/refund/omitted real prop taxes	(1,500)
Less County treasurer's fees	(10,137)
Specific ownership taxes	40,000
<b>Total net tax revenues</b>	<b>704,158</b>

<b>Total revenues</b>	<b>1,031,858</b>
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### Expenditures

#### ***Operations***

Salaries & wages, medical	293,000
Payroll Tax (FICA)	22,854
Unemployment insurance	586
Pension contribution	8,800
Member wellness program	5,500
Workers comp insurance	8,190

Health and life	20,000
Accident/Health insurance	4,200
Uniforms	8,500
Medical supplies	17,000
Medications and oxygen supplies	5,000
Outsource - Wildland Fire Team (Labor & Travel)	60,000
Wildland Fire Team equipment & supplies	1,700
Wildland Fire Team - Training	2,000
Repair & Maint - Veh(Outsource)	5,000
Software, applications and equipment	9,285
FD & Team purchase clearing acct	0
Recognition	14,000
Dispatch (Jeffcom911), mobile/pagers	13,500
<b>Total operations</b>	<b>499,115</b>

### ***Safety & Training***

Exams & certifications	700
Seminars & tuition, incl travel	44,600
Training media	300
Supplies, training	3,500
<b>Total safety &amp; training</b>	<b>49,100</b>

### ***Apparatus & Equipment***

Insurance, auto liability	4,225
R&M, communications equip	1,500
Repair & Maintenance	7,000
R&M, exterior/body	1,000
R&M, medical equipment	6,500
R&M, preventive	2,500
Tires	2,500
Fuel	8,500
<b>Total apparatus &amp; equipment</b>	<b>33,725</b>

### ***Facilities/Station***

Insurance, package	5,260
Cleaning service, other supplies & services	4,300
R&M, building & grounds incl security	4,500
Trash and recycling	2,700
Snow plowing	700
Pest control	650
TV service	400
Electricity	3,400
Gas	11,000

Water	2,000
Septic pumping	5,000
Station supplies	5,000
<b>Total facilities</b>	<b>44,910</b>

***Administration***

Wages & salaries, administrative	150,000
Payroll Tax (FICA) and processing fees	11,700
Unemployment insurance	300
Workers compensation	4,410
Health and life; pension	14,700
Recruiting	500
Legal fees	3,000
Accounting fees	21,500
Billing - contract billing service	7,000
Audit fees	8,000
Insurance, general & umbrella liability	1,950
Insurance, public officials & crime	2,100
Meetings, including meals	800
Dues and subscriptions	4,565
Admin-supplies, printing, computer	2,000
Admin--Postage & shipping	200
Telephone	2,300
Bank & credit card service charges	300
Community relations	4,500
Election expense	25,000
<b>Total administration</b>	<b>264,825</b>

***Capital Expenditures***

Lifepak/AED	16,000
Radio/communications equipment	8,000
PPE	5,700
Computer equipment	1,000
<b>Total capital expenditures</b>	<b>30,700</b>

<b>LOSAP</b>	<b>50,000</b>
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<b>Total expenses</b>	<b>972,375</b>
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<b>Net change in fund balance</b>	<b>59,483</b>
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