

Highland Rescue Team Ambulance District

Budget

January 1, 2022 - December 31, 2022

Revenues

Program Revenues

Fees, transports & evaluations	370,000
Fees, Co Medicaid Supplemental payment	22,000
Other - program related, bad debt collections	10,000
Less- Disallowed revenue (contractual allow)	(136,900)
Less- Provision for bad debts	(55,500)
Less- Allowances, various	(2,000)
Team outsource revenue	55,000
Special event fee income	800
Grants	34,318
Grants - HRT Foundation	20,000

General Revenues

Interest income	500
Other	2,000
Total program and general revenues	320,218

Tax Revenues

Real property taxes	682,708
Rebate/refund/omitted real prop taxes	(3,061)
Less County treasurer's fees	(10,240)
Specific ownership taxes	30,000
Total net tax revenues	699,407
Total revenues	1,019,625

Expenditures

Operations

Salaries & wages, medical	235,000
Payroll Tax (FICA)	18,330
Unemployment insurance	705
Pension contribution	7,050
Member wellness program	3,000
Workers comp insurance	6,900
Health and life	17,200
Accident/Health insurance	5,100
Uniforms	8,500
Security systems maintenance	300
Medical supplies	16,000

Medications and oxygen supplies	5,000
Outsource - Wildland Fire Team (Labor & Travel)	50,000
Wildland Fire Team equipment & supplies	1,200
Wildland Fire Team - Training	2,000
Repair & Maint - Veh(Outsource)	5,250
Software, applications and equipment	9,528
Recognition	14,000
Dispatch (Jeffcom911), mobile/pagers	13,500
Total operations	418,563

Safety & Training

Exams & certifications	600
Seminars & tuition, incl travel	47,900
Training media	500
Supplies, training	5,100
Total safety & training	54,100

Apparatus & Equipment

Insurance, auto liability	2,994
R&M, communications equip	2,000
Repair & Maintenance	5,500
R&M, exterior/body	1,000
R&M, medical equipment	13,000
R&M, preventive	4,000
Tires	2,500
Fuel	5,500
Total apparatus & equipment	36,494

Facilities/Station

Insurance, package	6,420
Other supplies & services	4,160
R&M, building & grounds incl security	4,500
Trash and recycling	2,000
Snow plowing	350
Pest control	600
TV service	400
Electricity	3,400
Gas	8,000
Water	1,850
Septic pumping	5,800
Station supplies	6,000
Total facilities	43,480

Administration

Wages & salaries, administrative	140,000
Payroll Tax (FICA) and processing fees	10,920

Unemployment insurance	420
Workers compensation	3,720
Health and life; pension	19,000
Recruiting	300
Legal fees	3,000
Accounting fees	21,000
Billing - contract billing service	8,000
Audit fees	6,700
Insurance, general & umbrella liability	1,859
Insurance, public officials & crime	1,992
Meetings, including meals	600
Dues and subscriptions	2,000
Admin-supplies, printing, computer	2,500
Admin--Postage & shipping	500
Telephone	2,400
Bank & credit card service charges	350
Community relations	3,500
Election expense	25,000
Total administration	253,761

Capital Expenditures

Ambulance purchase	213,500
QRV (Quick Response Vehicle)	62,000
Pediatric jump kits	1,600
Radio/communications equipment	2,000
Furniture and Improvements	5,800
Oxygen tank cylinder handler	1,800
Total capital expenditures	286,700

LOSAP	60,000
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Total expenses	1,153,098
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Net change in fund balance	(133,473)
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Beginning funds available (general fund)	679,426
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Ending funds available (general fund)	545,943
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