

SOUTHERN TELLER COUNTY HEALTH SERVICES DISTRICT

January 3, 2024

The attached 2024 budget for Southern Teller County Health Services District uses the accrual basis of accounting. The District provided emergency medical services to residents and visitors of the Cripple Creek Victor, Colorado areas. The District finances the operations through Medicaid, Medicare and other insurance agencies, as well as grants and mill levy funds.

Prepared by Board Treasurer Tammy Bruntz

Approved by District Board December 19, 2023

Care Center Included Budget 2023

Southern Teller County Health Services District	2023 Budget	2023 Actual through 6/30/23	2023 Amended Budget	2024 Budget
STCHD Property Tax Revenue	1,393,522.00	1,369,934.33	1,393,522.00	1,630,245.00
Temporary Mill Levy reduction				(253,252.00)
Specific Ownership Tax Revenue	75,000.00	84,670.00	110,000.00	110,000.00
Interest Income	1,000.00	10,556.54	12,000.00	18,000.00
Transfers:				
EMS transfers at 55.675%	(1,294,000.00)	(593,864.03)	(991,843.37)	(766,640.85)
Paramedic Program	-	-	-	(500,000.00)
Net Property Tax Revenue	175,522.00	871,296.84	523,678.63	238,352.15
EMS Income				
500 EMS Revenue	1,200,000.00	478,921.00	1,197,302.50	1,500,000.00
Wildfire Standby (non-budgeted)	-	20,509.09	20,509.09	
Public CPR Classes (non-budgeted)	-	1,372.98	1,372.98	
EMS Special - Other Income	-	16,500.00	16,500.00	
Rent (non-budgeted)	-	987.00	987.00	
505 Grants	150,000.00		-	129,814.40
506 Estimated Gaming Impact	348,312.98	348,312.98	348,312.98	350,000.00
507 Medicaid Cost Report Reimbursement	-		-	
510 EMS Special-Other Income	500.00		500.00	500.00
535 Bad Debt Recovery	7,500.00	5,678.57	7,500.00	11,000.00
522 Tranfer of Taxes : EMS	1,294,000.00	593,864.03	991,843.37	766,640.85
Paramedic Program	-	-	-	500,000.00
TOTAL Income	3,000,312.98	1,466,145.65	2,584,827.92	3,257,955.25
Adjustments	880,000.00	400,181.43	800,362.86	950,000.00
Net EMS income less adjustments	2,120,312.98	1,065,964.22	1,784,465.06	2,307,955.25
Operating Expenses				
600 EMS Salaries	1,075,000.00	604,419.00	1,208,838.00	1,280,000.00
602 & 815 Employee Recruitment	4,500.00	(1,125.41)	2,500.00	4,500.00
610 FICA Expense	106,000.00	46,181.02	92,362.04	106,000.00
615 Unemployment Tax	5,000.00	-	-	-
620 FMLA Expense	4,837.50	-	-	-
640 Medical/Dental Insurance	369,864.00	154,136.38	308,272.76	380,000.00
650 Workmans Compensation	33,000.00	17,205.75	34,411.50	38,000.00
826 Simple IRA contribution	46,785.00	19,774.06	39,548.12	50,000.00
700 Training / continuing ed	9,000.00	8,450.27	9,000.00	12,000.00
702 Public CPR-Safety Classes	700.00	1,947.34	2,500.00	1,200.00

Care Center Included Budget 2023

<u>Southern Teller County Health Services District</u>	2023 Budget	2023 Actual through 6/30/23	2023 Amended Budget	2024 Budget
705 Dues / Subscriptions	8,500.00	3,751.78	7,503.56	8,500.00
706 Licensing	-	-	-	3,000.00
710 EMS Uniforms	5,500.00	2,670.46	5,340.92	7,300.00
715 Employee Recognition	24,500.00	6,262.41	12,524.82	13,000.00
716 Employee health & wellness	1,000.00	-	-	1,000.00
750 Insurance	38,789.00	23,463.50	38,789.00	48,000.00
770 Office Supplies	1,200.00	459.96	850.00	1,200.00
780 Postage	300.00	67.78	300.00	300.00
775 Station Supplies	7,000.00	2,007.79	4,015.58	8,000.00
790 Telephone	1,850.00	1,001.92	2,003.84	4,700.00
791 Internet	2,200.00	2,470.56	4,941.12	4,700.00
800 Computer/IT	10,000.00	5,005.86	10,000.00	5,000.00
805 TECHNICAL SUPPORT	1,600.00	-	1,600.00	4,660.00
810 Professional Accounting/Billing	32,000.00	16,148.37	32,000.00	34,000.00
820 Collection Fees	-	-	-	-
825 Bank Fee	1,200.00	690.64	1,200.00	1,500.00
830 Memorial Expenses	200.00	-	-	200.00
844 Shredding Fees	360.00	270.00	360.00	550.00
850 Misc. Expenses	10,000.00	-	10,000.00	53,000.00
845 Medical Waste	450.00	226.36	450.00	500.00
846 Trash Removal 600 plus 768 below	1,368.00	539.00	1,078.00	1,200.00
880 Legal Fees	1,000.00	640.00	1,000.00	1,400.00
Refunds (non-budgeted)	-	995.23	995.23	
Bats Construction (non-budgeted)	-	24,138.32	24,138.32	
CCCC\ Expense (non-budgeted)	-	220.57	220.57	
720 Drugs / Medical Supplies	45,000.00	25,205.69	45,000.00	51,000.00
722 Minor Medical Equipment	3,000.00	1,964.60	3,000.00	13,500.00
725 Medical Equipment repair/maint.	10,000.00	-	10,000.00	10,000.00
730 Oxygen Purchased	1,800.00	1,799.00	1,800.00	3,600.00
735 Fuel	30,000.00	7,601.42	30,000.00	20,000.00
740 Ambulance Repair	25,000.00	28,118.03	28,118.03	55,000.00
742 Vehicle Repair non-ambulance	2,500.00	1,333.19	2,500.00	2,500.00
745 Radio repair/maintenance	3,000.00	2,150.20	3,000.00	4,500.00
170/180/190 Capital Expenses	300,000.00		-	417,300.00
836 Contributed Rent and Fuel	53,000.00	53,000.00	53,000.00	6,000.00

Care Center Included Budget 2023

Southern Teller County Health Services District	2023 Budget	2023 Actual through 6/30/23	2023 Amended Budget	2024 Budget
Electricity	21,600.00	6,355.81	12,711.62	21,600.00
Propane/Natural Gas	24,000.00	28,285.37	56,570.74	60,000.00
Water	1,251.93	1,043.22	2,086.44	3,000.00
Copier	1,141.56	510.31	1,020.62	1,300.00
Station Maintenance	10,000.00	998.54	10,000.00	20,000.00
839 Television (DirectTV)	900.00	196.44	900.00	400.00
777 Fire Suppression	6,000.00	-	6,000.00	6,000.00
	2,341,896.99	1,100,580.74	2,122,450.83	2,769,110.00
Board expenditures - incurred by EMS				
CCCC Reimbursements (non-budgeted)	-	48,137.66	48,137.66	
Misc Expense 2 - Needs Allocated	-	(2,175.35)	(2,175.35)	
BOD Expenses (non-budgeted)	-	3,511.25	3,511.25	
	-	49,473.56	49,473.56	-
Net EMS Revenue over (under) expenditures	(221,584.01)	(84,090.08)	(387,459.33)	(461,154.75)
Board Expenditures:				
Auditing fees	-	0.00	20,000.00	20,000.00
Legal fees	15,000.00	9,530.73	10,000.00	10,000.00
Construction Management	-	6,668.71	46,680.97	40,200.00
Election expenses	-	1,703.02	1,703.02	-
Insurance	10,000.00	71,086.00	71,086.00	70,000.00
Quarterly meeting	16,800.00	4,500.00	8,400.00	8,400.00
Supplies	550.00	1,190.05	2,500.00	2,500.00
Internet expenses	4,000.00	225.00	250.00	500.00
Treasurer fees		40,660.76	42,000.00	43,000.00
Year End bonuses	20,000.00	0.00	10,000.00	10,000.00
Other expenses	8,350.00	3,201.79	3,500.00	3,500.00
Funding to Ute Pass MHAP	-	25,000.00	25,000.00	
Total Board expenditures	74,700.00	163,766.06	241,119.99	208,100.00
Net Board Revenue over (under) Expenditures	100,822.00	707,530.78	282,558.64	30,252.15
Combined Net Revenue over (under) Expenditures	(120,762.01)	623,440.70	(104,900.69)	(430,902.60)
Estimated use/(addition) of Reserved Funds	2,012,381.01	(568,962.17)	300,067.01	2,330,509.17
	1,891,619.00	54,478.53	195,166.32	1,899,606.57

RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1-108, CRS)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE SOUTHERN TELLER COUNTY HEALTH SERVICES DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024 AND ENDING ON THE LAST DAY DECEMBER, 2024.

WHEREAS, the board of directors of the Southern Teller County Health Services District has appointed Tammy Bruntz and Eric Murray to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, upon due and proper notice, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 10, 2023, and interested taxpayers were given the opportunity to file or register objections to said proposed budget, and;

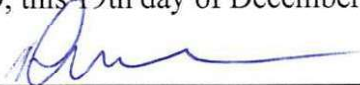
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SOUTHERN TELLER COUNTY HEALTH SERVICES DISTRICT, COLORADO:

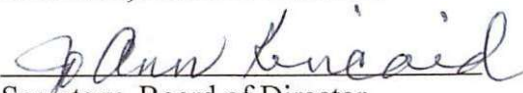
Section 1. That budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Southern Teller County Health Services District and made a part of the public records of Teller County.

ADOPTED, this 19th day of December 2023.

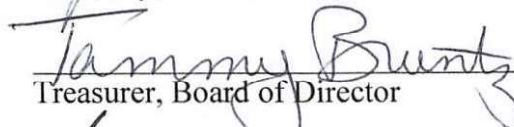
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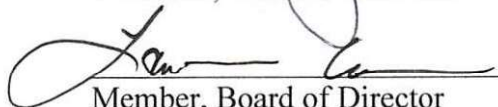
Chairman, Board of Directors



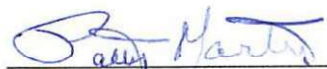
Secretary, Board of Director



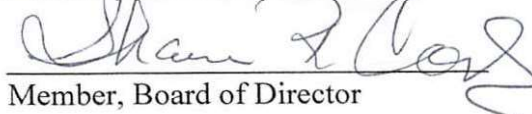
Treasurer, Board of Director



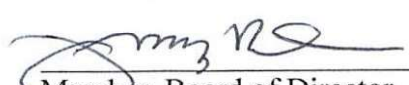
Member, Board of Director



Member, Board of Director



Member, Board of Director



Member, Board of Director