

**AGENDA ITEM SUMMARY**

**WORK SESSION MEEING DATE:** November 19, 2019

**AGENDA ITEM TITLE:** Ambulance District 2020 Budget

**STAFF RESPONSIBLE:** Connie Baker

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**ISSUE STATEMENT:** Staff will present the proposed 2020 Ambulance District budget, and representatives from Aspen Valley Hospital will be present to discuss Ambulance operations and budget.

**LINK TO STRATEGIC PLAN:** Livable and Supportive Community – A sense of personal and community safety

**Pitkin County Aspen Ambulance District Fund**  
2020 Budget & Five-Year Plan

	2018 Actual	2019 Initial Budget	2019 Year-End Estimate	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>								
Taxes	1,267,625	1,269,910	1,269,910	1,418,493	1,418,493	1,489,418	1,489,418	1,638,360
Intergovernmental	-	-	-	90,000	-	-	-	-
Other Revenue	13	-	-	-	-	-	-	-
Interest Income	72,624	21,180	21,180	8,577	2,220	2,900	2,710	270
Proceeds from COP's	6,500,000	-	-	-	-	-	-	-
Sale of Fixed Assets	21,470	9,750	15,000	18,900	-	9,750	21,000	-
<b>Total Revenues</b>	<b>7,861,732</b>	<b>1,300,840</b>	<b>1,306,090</b>	<b>1,535,970</b>	<b>1,420,713</b>	<b>1,502,068</b>	<b>1,513,128</b>	<b>1,638,630</b>
<b>Expenditures</b>								
Salaries and Wages	1,297	7,282	7,282	3,541	3,604	3,784	3,916	4,112
Employee Benefits	-	109	109	662	685	719	744	781
Health Insurance	-	1,347	1,347	619	662	708	758	811
Professional & Technical Services	571,609	424,769	475,380	510,535	588,562	617,990	648,890	681,335
Property Services	2,308	10,000	10,000	79,761	81,436	83,146	84,892	86,675
Other Services	71,547	89,215	89,215	97,965	100,022	102,122	104,267	106,457
Supplies	3,190	-	-	-	-	-	-	-
Property								
Land Improvements	69,365	-	-	-	-	-	-	-
Buildings	2,633,734	4,117,994	5,455,790	-	-	-	-	-
Machinery & Equipment	40,172	-	2,300	33,000	8,168	8,336	35,079	62,872
Vehicles & Ambulances	232,464	65,000	57,374	270,000	-	65,000	65,000	65,000
Furniture & Fixtures	-	-	-	-	-	-	-	-
Other Expenditures	154,035	165,747	264,037	281,517	175,119	178,796	182,551	186,385
<b>Total Expenditures</b>	<b>3,779,720</b>	<b>4,881,463</b>	<b>6,362,834</b>	<b>1,277,600</b>	<b>958,258</b>	<b>1,060,601</b>	<b>1,126,097</b>	<b>1,194,428</b>
Transfer to Debt Service Fund	66,006	442,997	442,997	445,996	445,996	445,996	445,996	445,996
<b>Annual Surplus/(Deficit)</b>	<b>4,016,006</b>	<b>(4,023,620)</b>	<b>(5,499,741)</b>	<b>(187,626)</b>	<b>16,459</b>	<b>(4,529)</b>	<b>(58,965)</b>	<b>(1,794)</b>
Beginning Available Fund Balance			5,741,015	241,274	53,648	70,107	65,578	6,613
<b>Ending Available Fund Balance</b>			<b>241,274</b>	<b>53,648</b>	<b>70,107</b>	<b>65,578</b>	<b>6,613</b>	<b>4,819</b>

**ASPEN VALLEY HOSPITAL DISTRICT  
ASPEN AMBULANCE DISTRICT  
2020 BUDGET  
FINAL**

DESCRIPTION	2020 BUDGET	2019 BUDGET	2019 PROJECTED	2018 ACTUAL	VARIANCE 2020 VS. 2019 PROJECTION		VARIANCE 2020 VS. 2019 BUDGET	
<b>REVENUE</b>								
Patient Revenue	\$1,730,054	\$1,643,652	\$1,708,861	\$1,524,529	\$21,193	1.2%	\$86,402	5.3%
Special Events	\$106,875	\$65,000	\$82,165	\$83,055	\$24,710	30.1%	\$41,875	64.4%
Grants	\$0	\$0	\$0	\$500	\$0	#DIV/0!	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,836,929</b>	<b>\$1,708,652</b>	<b>\$1,791,026</b>	<b>\$1,608,084</b>	<b>\$45,903</b>	<b>2.6%</b>	<b>\$128,277</b>	<b>7.5%</b>
<b>REVENUE DEDUCTIONS</b>								
	(\$625,917)	(\$522,241)	(\$618,266)	(\$530,845)	(\$7,651)	1.2%	(\$103,676)	19.9%
<b>TOTAL REVENUE DEDUCTIONS</b>	<b>(\$625,917)</b>	<b>(\$522,241)</b>	<b>(\$618,266)</b>	<b>(\$530,845)</b>	<b>(\$7,651)</b>	<b>1.2%</b>	<b>(\$103,676)</b>	<b>19.9%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>1,211,012</b>	<b>1,186,411</b>	<b>1,172,760</b>	<b>1,077,238</b>	<b>\$38,252</b>	<b>3.3%</b>	<b>\$24,601</b>	<b>2.1%</b>
<b>EXPENSES</b>								
Salaries	\$1,260,790	\$1,171,693	\$1,223,887	\$1,155,415	\$36,903	3.0%	\$89,097	7.6%
Physician Fees	\$13,500	\$13,500	\$13,500	\$13,500	\$0	0.0%	\$0	0.0%
Patient Care Supplies	\$27,200	\$23,900	\$28,327	\$28,002	(\$1,127)	-4.0%	\$3,300	13.8%
Miscellaneous Expense	\$17,950	\$29,790	\$13,127	\$13,604	\$4,823	36.7%	(\$11,840)	-39.7%
Maintenance & Utilities	\$14,000	\$21,400	\$23,700	\$34,303	(\$9,700)	-40.9%	(\$7,400)	-34.6%
Continuing Education	\$25,000	\$25,000	\$14,395	\$2,584	\$10,605	73.7%	\$0	0.0%
Depreciation*	\$1,596	\$1,596	\$1,593	\$1,592	\$3	0.2%	\$0	0.0%
Furniture, Fixtures and Minor Equipment	\$32,000	\$35,000	\$30,113	\$23,458	\$1,887	6.3%	(\$3,000)	-8.6%
Fringe Benefits	\$241,600	\$200,510	\$214,829	\$196,220	\$26,771	12.5%	\$41,090	20.5%
Bad Debt Expense	\$51,136	\$54,764	\$50,642	\$43,521	\$494	1.0%	(\$3,628)	-6.6%
<b>TOTAL EXPENSES</b>	<b>\$1,684,772</b>	<b>\$1,577,153</b>	<b>\$1,614,113</b>	<b>\$1,512,199</b>	<b>\$70,659</b>	<b>4.4%</b>	<b>\$107,619</b>	<b>6.8%</b>
<b>NET COST TO AMBULANCE DISTRICT</b>	<b>\$473,760</b>	<b>\$390,742</b>	<b>\$441,353</b>	<b>\$434,960</b>	<b>\$32,407</b>	<b>7.3%</b>	<b>\$83,018</b>	<b>21.2%</b>

\* Pulse Oximeters: paid for by AVH and billed through depreciation.