

LAKE FORK HEALTH SERVICES DISTRICT			
BUDGET			
2019			
	<u>2017</u>		<u>2019</u>
Dental Pt Count	796		710
Medical Pt Count	4292		4250
	ACTUAL	2018	2019
	<u>2017</u>	<u>As Filed</u>	<u>Budget</u>
<u>Income</u>			
Dental Income			
Adjustments	(32,182)	(30,617)	(33,755)
Patient Income	147,335	133,000	145,000
Dental Incentive	139	100	
Total Dental Income	115,292	102,483	111,245
Patient Income			
Adjustments	(256,610)	(185,436)	(165,000)
Insurance Incentive			1,100
Patient Service Income	583,193	560,000	553,000
Total Clinic Income	326,583	374,564	389,100
Other Income	7,542	4,617	
Services	480	500	500
Overpayment	(1,282)		-
Medical Records Copy Fees	82	125	50
Medicare Incentive	15,075	10,000	5,000
Rental Income	4,325	3,000	4,200
Medicare Cost Report	36,805	40,000	40,800
Total Other	63,027	58,242	50,550
Total Income	504,902	535,289	550,895

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	<u>2017</u>	<u>As Filed</u>	<u>Budget</u>
<u>Expenses</u>			
Dental Expenses			
Billing	6,068	5,500	
Advertising	718	450	500
Accounting	1,255	1,200	3,300
Dental Payroll Taxes		4,626	3,494
Repairs and Maint	126	1,300	400
Dental Wages (Dentist)	49,285	39,900	41,100
Dental Office Supplies	138	350	250
Dental Lab	5,957	5,500	5,500
Dental Insurance	794	1,000	1,000
Dental Travel	4,645	5,424	3,024
Dental Professional Pay(Hygie	16,005	13,080	13,080
Dental Supplies	6,622	8,000	8,000
Dental Dues and Subscriptions		500	600
Denta Work Comp		500	
Dental License Fees	51	500	400
Dental Tuition and Fees	(69)	100	15
Dental Memberships	2,926	1,740	2,200
Service Agreements		500	600
Dental other	1,282	1,100	3,100
Total Dental Expense	95,804	91,270	86,563

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Accounting			
LCAMC	9,564	9,000	5,000
LFHSD	2,714	2,700	2,600
Billing Fees	19,262	26,000	-
Advertising			2,800
LFHSD	30	1,000	
LCAMC	11,781	7,500	
Audit- LFHSD	4,250	4,200	4,500
Bank Charges	206	700	4,500
Bank Card Fees	4,547	3,500	
Books and Magazines		25	70
Cash Over Short	1	5	15
Computer			
Maintenance Contracts	27,440	5,000	18,000
Software	2,685	3,000	3,000
Services	9,857	3,300	27,500
Hardware	1,327	1,200	1,000
Internet	1,089	1,200	900
Courier	3,542	3,500	2,900
Dues and Subscriptions	5,414	5,150	8,000

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Staff Appreciation		2,000	700
Staff Training	10,825	12,450	14,000
Insurance			
Employee Health	51,347	51,600	59,466
Malpractice	15,165	12,300	11,200
Property and Liability	7,930	7,300	9,600
Lab		-	500
Radiologist Interpretation		2,000	2,000
Licenses and fees	8,155	7,600	6,500
Personnel Expense			
Payroll Tax	44,252	37,635	45,323
Wages	491,718	426,577	522,441
Workman's Comp	14,486	7,500	7,500
H S A	6,450	5,600	7,200
Other (Contract & Other)	13,325	37,800	-
Pharmacy Consultant	2,506	3,150	2,800
Postage	2,307	3,000	2,200
Recruiting		15,000	900
Repair and Maintenance			-
Building	15,168	7,000	11,809
Cleaning	16,022	15,530	10,770
Equipment	3,251	5,000	6,500
X-ray	773	1,500	2,500
other	1,620	1,000	1,600
Supplies			

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Pharmacy	34,533	43,750	23,000
Lab	19,607	18,800	18,000
Medical	9,285	10,000	7,300
Office	10,387	10,200	11,700
General	1,045	1,200	
Other	754		
Telephone	7,204	7,500	6,500
Utilities			
Cable	588	500	600
Electric	13,218	14,500	14,500
Propane	17,615	19,000	16,200
Water Sewer	982	960	960
EMS Reimbursement	(19,028)	(15,627)	(16,566)
Waste Management			-
Bio Waste	12,397	11,000	8,500
Sanitation	2,732	2,700	2,750
Other	(4,551)		-
Gifts	50		-
Donations	700	750	700
Interest Expense		150	
Total Clinic Expense	916,526	864,904	900,438
Net Operating Income	(507,428)	(420,885)	(436,106)

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Other Income and Expense			
Donation Income	4,741	3,500	5,200
Grant Income	312	350	-
Interest Income	2,295	1,075	3,400
1% Motor Vehicle	476	488	600
Sales Tax	147,077	145,000	144,000
Property Tax	333,706	313,181	313,000
Specific Ownership Tax	23,429	23,500	23,000
Total Other Income	512,035	487,094	489,200
District Expense			
Dues and Memberships		300	
5% Treasurer's Fee	16,685	15,593	15,700
BOD Expense's	753	600	800
BOD Training		1,000	500
Legal Fees	27,825	5,000	5,000
Public Officials Liability Ins	1,543	1,550	1,500
BOD Election Fees	20	10,000	
Advertising		1,100	
BOD Seminars		1,000	590
Other	129		1,500
Total Other Expense	46,955	36,143	25,590

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Net Income	(42,348)	30,066	27,504
			-
Net Income PER FINL STMT	(212,998)	30,066	27,504
FUND BALANCE TOTAL	298,747		295,848
Total Net Revenue		1,022,383	1,040,095
Total Expenses		992,317	1,012,591
Net Income (Loss)		30,066	27,504
Total Expenses		992,317	1,012,591
Total Expenditures		831,317	1,012,591
Capital Expenditures		10,000	10,000
Contingency Expenditures		15,000	20,000
Total Appropriated Expenditures		856,317	1,042,591

Lake Fork Health Service District

November 15, 2018

DIVISION OF LOCAL GOVERNMENT
1313 Sherman Street, Room 521
Denver, CO 80203

Re: LETTER OF 2019 BUDGET TRANSMITTAL

Attached is the 2019 Budget for the Lake Fork Health Service District in Hinsdale County, Colorado. The Budget was adopted at an open meeting held November 15, 2018. The motion to adopt the budget has also been attached for your records. If there are any questions on the 2019 Budget, please contact B. Scott Beedy at P.O. Box 999 Lake City, CO 81235.

As Treasurer for the Lake Fork Health Service District, I do hereby certify that the attached are true and accurate copy for the 2019 Budget and Motion to approve the 2019 Budget.

Signature

A handwritten signature in black ink, appearing to read "B. Scott Beedy", with a long, sweeping horizontal line extending to the right.

B. Scott Beedy, Treasurer

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of HINSDALE COUNTY, Colorado.

On behalf of the LAKE FORK HEALTH SERVICE DISTRICT (taxing entity)^A

the BOARD OF DIRECTORS (governing body)^B

of the LAKE FORK HEALTH SERVICE DISTRICT (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 52,911,110.00 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 52,911,110.00 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/10/2018 for budget/fiscal year 2019 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses^H, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction^I, and various other categories like General Obligation Bonds and Interest^J, Contractual Obligations^K, Capital Expenditures^L, and Refunds/Abatements^M.

TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] 5.92 mills \$ 313,234

Contact person: (print) B. SCOTT BEEDY Daytime phone: (970) 944-2331 Signed: [Signature] Title: BOARD TREASURER

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF VALUES

Name of Jurisdiction: LAKE FORK HEALTH SERVICE DISTRICT

New District:

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2018
 In Hinsdale County County On 08/16/2018 Are:

Previous Year's Net Total Assessed Valuation:	\$52,985,821
Current Year's Gross Total Assessed Valuation:	\$52,911,110
(-) Less TIF district increment, if any:	.00
Current Year's Net Total Assessed Valuation:	\$52,911,110
New Construction*:	\$263,360
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified:	\$0.00
Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

This value reflects personal property exemptions IF enacted by the Jurisdiction as authorized by Art. X, Sec. 20(B)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

** Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).

*** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2018
 In Hinsdale County County On 08/16/2018 Are:

Current Year's Total Actual Value of All Real Property*:	\$432,897,941
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$2,912,560
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
Destruction of taxable property improvements.	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$0

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

** Construction is defined as newly constructed taxable real property structures.

*** Includes production from a new mine and increases in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2018

LAKE FORK HEALTH SERVICES DISTRICT
Resolution: 2018-06 Operation budget

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A 2019 OPERATING BUDGET FOR THE LAKE FORK HEALTH SERVICE DISTRICT, LAKE CITY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

Whereas, the Board of Directors of the Lake Fork Health Service District has Elected B. Scott Beedy, Treasurer, to prepare and submit an Operating budget for the calendar year 2019 for its consideration, and;

Whereas, Treasure, B. Scott Beedy, has submitted an Operating Budget to the governing body on **November 15, 2018**, for its consideration, and; Whereas, upon due proper notice published in accordance with the law, said Budget was open for inspection by the public at a designated place, a public Hearing was held on **November 15, 2018**, and interested taxpayers were given an Opportunity to file or register any objections to said 2019 Operating Budget, as Required by law.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAKE FORK HEALTH SERVICE DISTRICT, LAKE CITY, COLORADO:

That the 2019 Operating Budget as submitted and herein and summarized by Fund is approved and adopted as the Budget of the Lake Fork Health Service District for the year or 2019. Budget as attached:

That the Budget hereby approved and adopted shall be signed by the President of the Board and made part of the public records of the Lake Fork Health Service District.

ADOPTED this 15th day of November 2018.



Janel Warren, President, Lake Fork Health Service District

ATTEST:



B. Scott Beedy, Treasurer, Lake Fork Health Service District

**Lake Fork Health Service District
Resolution 2018-07 for 2019 Mill Levy**

A RESOLUTION LEVYING GENERAL PROPERTY TAX FOR THE YEAR 2019, TO HELP OFFSET OPERATING COST FOR THE LAKE FORK HEALTH SERVICE DISTRICT, HINSDALE COUNTY, COLORADO FOR THE 2019 BUDGET YEAR.

WHEREAS, THE BOARD OF THE LAKE FORK HEALTH SERVICE DISTRICT HAS ADOPTED THE ANNUAL BUDGET IN ACCORDANCE WITH THE LOCAL GOVERNMENT BUDGET LAW, ON **NOVEMBER 15, 2018** AND;

WHEREAS, THE MONEY RAISED WILL BE USED FOR THE 2019 OPERATING EXPENSES OF THE DISTRICT AND;

WHEREAS: THE VALUATION OF THE ASSESMENT FOR THE LAKE FORK HEALTH SERVICE DISTRICT AS CERTIFIED BY THE COUNTY ASSESSOR IS \$52,911,110.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAKE FORK HEALTH SERVICE DISTRICT, HINSDALE COUNTY, COLORADO:

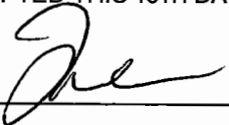
SECTION 1

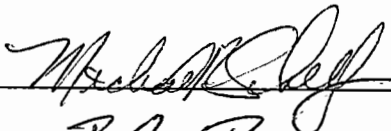
THAT FOR THE PURPOSES OF MEETING OPERATING EXPENSES OF THE LAKE FORK HEALTH SERVICE DISTRICT DURING THE 2019 BUDGET YEAR, THERE IS HEREBY LEVIED A TAX OF 5.92 MILLS UPON EACH DOLLAR OF THE TOTAL VALUATION FOR THE ASSESMENT OF ALL TAXABLE PROPERTY WITHIN THE LAKE FORK HEALTH SERVICE DISTRICT FOR THE YEAR 2019.

SECTION 2

THAT THE TREASURER IS HEREBY AUTHORIZED AND DIRECTED TO IMMEDIATELY CERTIFY TO THE COUNTY COMMISSIONERS OF HINSDALE COUNTY, COLORADO, THE MILL LEVIES FOR THE LAKE FORK HEALTH SERVICE DISTRICT AS HEREIN ABOVE DETERMINED AND SET.

ADOPTED THIS 15TH DAY OF NOVEMBER, 2018


_____, PRESIDENT


_____, SECRETARY


_____, TREASURER

Budget Information: 2019

LAKE FORK HEALTH SERVICE DISTRICT
FINANCIAL POLICIES

The purpose of this section is to present the policies that Lake Fork Health Service District follow in managing its financial and budgetary affairs. The list below represent long-standing principles which have guided the district in the past and will for future use that have and will allow the district to maintain our financial stability.

OPERATION BUDGET POLICIES

1. Our Clinical services will receive priority for funding our clinic.
2. Our District will avoid budgetary procedures that balance our current expenditures at the expense of meeting future year's expenses.
3. Our District will maintain a budgetary control system to ensure adherence to the budget and will prepare Monthly reports comparing actual revenue and expenditures to budgetary amounts

CAPITAL IMPROVEMENT BUDGET POLICIES

1. Our Budget will provide for adequate maintenance and provide reasonable cost replacement. The budget will also have reasonable replacement cost for the Capital Plant and Equipment from current revenues. If the needs arise our District will use fund from our capital reserve accounts.

Capital projects will conform to the follow criteria.

- A. All Capital Expenditures will be approved by the District Board.
- B. Will be part of our maintenance / replacement schedule.

REVENUE POLICIES

1. Our District will try to maintain a stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. Our District will follow an aggressive policy of collecting revenues.
3. Our District will establish all service charges and fees at the level to the full cost (operating, direct, indirect and capital) of providing the services. Our District will review fees/charges annually.

INVESTMENT POLICIES

1. Disbursement, collection, and deposit of all funds will be managed to insure maximum cash availability.
2. Our District will obtain the best possible return on cash investments within the limits of local government law and prudent investment practices
3. Our District has establish a contingency investment reserve to provide for an unanticipated expenditures of a nonrecurring nature.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

1. An independent audit will be performed annually.
2. Out District will produce monthly financial reports in accordance with generally accepted accounting practices.