

**LAKE SHORE HOSPITAL AUTHORITY**

**AGENDA  
FIRST BUDGET HEARING**

**September 9, 2024  
5:15 p.m.**

**1. Open Public Hearing**

Chair announces that the proposed millage rate of 0.0001 mills is the rolled back rate for 2024-2025. The purpose of the levy is to maintain the legal standing of the Lake Shore Hospital Authority as a taxing authority.

**2. Overview of budget.**

**3. Comments on the budget by the Authority members and staff.**

**4. Public input on the budget and millage rate.**

**5. Amendments to the proposed budget and millage rate, if any.**

**6. Motion: To adopt tentative millage rate of 0.0001 mills for the 2024-2025 fiscal year.**

**7. Motion: To adopt tentative budgets for the 2024-2025 fiscal year as follows:**

	<b>Appropriations &amp; Reserves</b>
<b>Patient Care Fund - Healthcare Services</b>	<b>\$ 8,600,407</b>
<b>Buildings Administration Fund</b>	<b>250,000</b>
<b>Operating Fund</b>	<b>9,350,500</b>
<b>Total</b>	<b><u>\$18,200,907</u></b>

**8. Close Public Hearing and announce:**

**The Final Budget Hearing will be held Monday, September 23, 2024, at 5:15 p.m.**

LSHA Operating Fund  
Proposed Budget  
October 2024 through September 2025

	Actual		Actual		Actual		Actual		Budget	Proposed
	Oct 18 - Sept 19	Oct 20 - Sept 21	Oct 21- Sept 22	Oct 22-Sept 23	Oct 23-July 24	Oct 23-Sept 24	Oct 23-Sept 24	Oct 23-Sept 24	Oct 24-Sept 25	
<b>Income</b>										
Interest Income	\$ 105,987	\$ 122,308	22,323	\$ 529,574	\$ 181,773	\$ 300,000	\$ 350,000	\$ 350,000		
Miscellaneous Revenue	2,697	20	-	-	-	-	-	-		
Other Income	315	5,601	651	5,886	4,834	5,000	500			
Rental Income	440,684	187,222	-	16,216	-	-	-			
<b>Total Income</b>	<b>549,683</b>	<b>315,151</b>	<b>22,974</b>	<b>551,676</b>	<b>186,607</b>	<b>305,000</b>	<b>350,500</b>			
<b>Gross Profit</b>	<b>549,683</b>	<b>315,151</b>	<b>22,974</b>	<b>551,676</b>	<b>186,607</b>	<b>305,000</b>	<b>350,500</b>			
<b>Expense</b>										
Accounting Services	15,184	23,053	13,811	15,288	9,875	26,000	25,000			
Advertising	3,171	884	2,893	3,098	1,523	3,500	3,500			
Bank Fees	150	-	-	250	250	500	500			
Communications Expense	6,187	6,887	6,820	7,672	5,547	7,000	7,500			
Dues & Subscriptions	1,444	4,192	1,133	4,364	2,839	3,000	3,000			
Employee Expense	169	704	321	232	106	750	750			
<b>Insurance</b>										
Property	7,038	8,062	8,706	1,932	8,000	8,000	8,000			
Workers' Compensation	719	754	8,987	8,704	1,000	2,500	2,000			
Directors & Officers Liability	19,890	24,024	50,000	50,000	45,000	50,000	50,000			
General Liability	1,974	22,775	23,450	12,215	24,148	25,000	25,000			
<b>Total Insurance</b>	<b>29,621</b>	<b>55,615</b>	<b>116,121</b>	<b>103,755</b>	<b>78,148</b>	<b>126,250</b>	<b>125,250</b>			
Janitorial Expense	4,359	3,240	2,970	2,886	2,970	3,600	3,600			
Lawn Maintenance	8,916	5,142	6,897	8,458	5,720	6,000	8,000			
Legal Services	30,858	31,433	26,164	35,742	38,405	35,000	40,000			
Licenses	75	75	2,769	524	75	3,000	2,000			
Miscellaneous Expense	99	11,044	-	1,385	-	3,000	3,000			
<b>Office Expense</b>										
Computer/Network related	9,327	17,537	23,818	22,026	24,414	18,000	25,000			
Miscellaneous Supplies	1,464	2,662	2,578	1,988	1,661	3,000	2,500			
Office Supplies	7,629	4,134	4,277	3,246	2,563	5,000	4,000			
Website Maintenance	1,954	1,918	2,378	2,194	1,930	3,000	3,000			
Office Expense - Other	96	3,122	1,988	2,397	2,737	3,000	3,000			
<b>Total Office Expense</b>	<b>20,470</b>	<b>29,373</b>	<b>73,839</b>	<b>80,846</b>	<b>33,305</b>	<b>82,600</b>	<b>94,100</b>			
Postage	413	421	552	384	525	500	600			
Professional Services	-	731	481	-	2,167	1,000	2,500			
<b>Repair &amp; Maintenance</b>										
Building	295	-	-	-	1,200	2,500	2,500			
Equipment	5,469	4,775	4,948	10,051	6,499	5,000	5,000			
Repair & Maintenance - Other	-	1,738	1,550	-	-	2,500	2,500			
<b>Total Repair &amp; Maintenance</b>	<b>5,764</b>	<b>6,513</b>	<b>7,531</b>	<b>10,435</b>	<b>7,699</b>	<b>10,000</b>	<b>13,100</b>			

LSHA Operating Fund  
Proposed Budget

October 2024 through September 2025

	Oct 18 - Sept 19	Oct 20 - Sept 21	Oct 21- Sept 22	Oct 22-Sept 23	Oct 23-July 24	Oct 23-Sept 24	Oct 24-Sept 25
Sales Tax	34,792	-					
<b>Utilities</b>							
Electric	7,556	5,468	6,845	7,576	5,602	7,000	7,500
Garbage Disposal	301	320	336	352	300	500	500
Water, Sewer, Gas	5,650	4,087	4,057	4,539	3,757	4,000	5,000
<b>Total Utilities</b>	<b>13,507</b>	<b>9,875</b>	<b>11,238</b>	<b>12,467</b>	<b>9,659</b>	<b>11,500</b>	<b>13,000</b>
<b>66000 · Payroll Expenses</b>							
Payroll Taxes	11,855	12,571	12,253	12,177	9,035	12,000	10,123
Retirement Contributions	16,625	12,761	13,638	16,081	13,513	20,250	17,900
Wages	154,973	148,986	120,987	169,213	44,749	150,000	132,316
66000 · Payroll Expenses - Other	232	-	1,859	231	-	500	500
<b>Total 66000 · Payroll Expenses</b>	<b>183,685</b>	<b>174,318</b>	<b>148,737</b>	<b>197,702</b>	<b>67,297</b>	<b>182,750</b>	<b>160,839</b>
66900 · Reconciliation Discrepancies	(1)	(0)	-	-	-	-	-
69800 · Uncategorized Expenses	215	20,431	-	-	-	-	-
Property taxes		187,222	-	-	-	-	-
<b>Total Expense</b>	<b>359,080</b>	<b>571,153</b>	<b>357,466</b>	<b>405,205</b>	<b>166,108</b>	<b>413,100</b>	<b>406,289</b>
Net Income	190,603	(256,002)	(334,492)	146,471	20,499	(108,100)	(55,789)
Payment to Masonic Lodge	-	-	-	-	(125,000)	-	-
Transfers to Buildings Fund	-	-	-	-	(500,000)	(500,000)	(250,000)
Beginning Fund Balance	9,470,922	11,284,504	10,801,392	10,466,900	10,613,371	10,000,000	9,000,000
Ending Fund Balance	\$ 9,661,525	\$ 11,028,502	10,466,900	\$ 10,613,371	\$ 10,008,870	\$ 9,391,900	\$ 8,694,211

LSHA Health Services Fund

Proposed Budget

October 2024 through September 2025

	Actual Oct 18 - Sept 19	Actual Oct 20 - Sept 21	Actual Oct 21-Sept 22	Actual Oct 22 - Sept 23	Actual Oct 23-July 24	Budget Oct 23-Sept 24	Proposed Oct 24-Sept 25
Ordinary Income/Expense							
Income							
Ad Valorem Tax - Current	\$ 2,476,258	\$ 1,143		\$ 335	\$ 368	\$ -	\$ 407.00
Ad Valorem Tax - Delinquent	-	4,693		950	531	-	-
Interest Income	95,008	34,669	17,039	118	148	240,000	300,000
Miscellaneous Income	5,650	10,130	21,557	10,868	255	-	-
<b>Total Income</b>	<b>2,576,916</b>	<b>50,635</b>	<b>38,596</b>	<b>12,271</b>	<b>1,302</b>	<b>240,000</b>	<b>300,407</b>
Gross Profit	2,576,916	50,635	45,196	12,271	1,302	240,000	300,407
Expense							
Tax Collector Fees	36,240	-	-	-	-	-	-
Property Appraiser Fees	85,579	-	-	-	-	-	-
Other Expenses	723	94,729	-	-	-	-	-
Indigent Care	-	-	-	-	-	-	-
Physician Reimbursement	116,972	-	-	10,728	9,100	-	-
Indigent Care - Other	864,186	93,237	37,244	11,192	11,102	400,000	400,000
Urgent Care Clinic Subsidy	-	-	-	-	-	-	-
<b>Total Indigent Care</b>	<b>981,158</b>	<b>93,237</b>	<b>37,244</b>	<b>21,920</b>	<b>20,202</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Expense</b>	<b>1,103,700</b>	<b>187,966</b>	<b>37,244</b>	<b>21,320</b>	<b>20,202</b>	<b>400,000</b>	<b>400,000</b>
Net Ordinary Income	1,473,216	(137,331)	7,952	(9,049)	(18,900)	(160,000)	(99,593)
Net Income	1,473,216	(137,331)	7,952	(9,049)	(18,900)	(160,000)	(99,593)
Beginning Fund Balance	5,990,072	9,986,759	9,849,428	8,771,921	8,762,872	8,500,000	8,300,000
<b>\$ 7,463,288</b>	<b>\$ 9,849,428</b>	<b>\$ 9,857,380</b>	<b>\$ 8,762,872</b>	<b>\$ 8,743,972</b>	<b>\$ 8,340,000</b>	<b>\$ 8,200,407</b>	



**LAKE SHORE HOSPITAL AUTHORITY  
BUILDINGS ADMINISTRATION FUND  
PROPOSED BUDGET 2024-2025 FISCAL YEAR**

	ACTUAL OCT 20-SEPT 21	ACTUAL OCT 21-JUNE 22	ACTUAL OCT 21- SEPT 22	ACTUAL OCT 22-SEPT 23	ACTUAL Oct 23-July 2024	Budget OCT 23-SEPT 24	Proposed Oct 24-Sept 25
<b>Expenditures</b>							
Computer/Internet	\$ 4,861	\$ 1,539	\$ 1,999	\$ 1,865		\$ 1,900	\$ 500
Insurance	296,063	-	183,163	7,781	1,437	74,000	80,000
Lawn Maintenance	32,010	26,205	35,985	34,920	29,100	32,010	9,000
Licenses	1,019	107	182	25	-	-	-
Office Expense	177	1,282	1,282	434	232	2,300	-
Total Payroll	317,087	87,452	114,226	103,791	91,736	96,100	28,706
Pest Control	7,036	5,193	7,191	8,542	6,731	7,450	2,000
Postage	8	-	10	-	-	-	-
RepairS	39,465	19,468	23,914	41,764	34,346	15,300	10,500
Security	135,416	101,401	141,345	166,483	131,943	144,700	40,000
Utility - Electric	188,319	115,248	161,761	149,271	120,323	127,500	36,000
Fire Alarm	1,619	2,285	2,838	1,088	1,605	2,100	500
Utility - Phone	14,059	4,068	7,632	7,717	6,997	8,500	2,100
Utility - Water/Sewage	133,621	87,449	103,945	59,388	63,903	66,000	19,000
WW Gay	1,819	-	-	-	-	-	-
Other Expenses	581	2,076	-	2,218	982	2,780	-
Renovations- Reyes Building	-	-	-	-	-	-	-
Renovations-Womens Center	-	-	-	37,300	-	-	-
<b>Total Expenditures</b>	<b>1,173,160</b>	<b>453,773</b>	<b>785,473</b>	<b>622,587</b>	<b>489,335</b>	<b>580,640</b>	<b>228,306</b>
Interfund Transfer In	740,000		740,000	500,000	500,000	380,640	250,000
BEGINNING CASH	1,557,964	1,124,804	994,572	200,000	100,000	200,000	-
<b>ENDING CASH</b>	<b>\$ 1,124,804</b>	<b>\$ 671,031</b>	<b>\$ 1,040,045</b>	<b>\$ 288,000</b>	<b>\$ 110,665</b>	<b>\$ -</b>	<b>\$ 21,694</b>