

Proposed Budget

Castle Rock Hospital District	
Budget Hearing Information	
1400 Uinta Drive	Location: 1400 Uinta Drive, Green River, WY
Green River, WY 82935	Date: 7/25/2017
307-872-4530	Time: 7:30 p.m.
Sweetwater County	Budget Prepared by: Todd Toolson

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
There are no major changes to financial policies for the budget year.		

S-B	RESERVE DESCRIPTION
PTO	

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Robert Gordon	12/31/20	If Yes, enter Address of office: 1400 Uinta Drive City, State, Zip: Green River, WY 82935 Phone Number: 307-872-4500 Hours Open: 8-6 M-F
Sandee Gunter	12/31/18	
Reed Robbins	12/31/20	
Lisa Robison	12/31/20	
Patsy Sorensen	12/31/18	
Daniel Stanton	12/31/18	

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$6,655,915	\$6,513,310	\$6,406,182	\$6,406,182
S-2	Total Principal to Pay on Debt	\$315,614	\$74,667	\$4,259	\$4,259
S-3	Total Change to Restricted Funds	\$0	\$980	\$10,000	\$10,000
S-4	Total General Fund and Forecasted Revenues Available	\$7,940,825	\$5,876,289	\$7,662,840	\$7,662,840
S-5	<i>Amount requested from County Commissioners</i>	\$2,858,611	\$2,622,015	\$2,492,556	\$2,492,556
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$3,160,486	\$3,441,097	\$3,621,191	\$3,621,191
S-8	Tax levy (From the County Treasurer)	\$2,758,611	\$2,532,015	\$2,411,556	\$2,411,556
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$3,087	\$0	\$3,000	\$3,000
S-11	Other County Support (Not from Co. Treas.)	\$100,000	\$90,000	\$81,000	\$81,000
S-12	Miscellaneous	\$189,912	-\$1,730,561	\$54,840	\$54,840
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$6,212,096	\$4,332,551	\$6,171,587	\$6,171,587
FY 7/1/17-6/30/18		Castle Rock Hospital District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$623,705	\$627,016	\$243,799	\$243,799
S-16	Interest and Fees On Debt	\$17,565	\$3,947	\$30	\$30
S-17	Administration	\$1,128,145	\$1,050,971	\$1,185,110	\$1,185,110
S-18	Operations	\$3,438,623	\$3,385,830	\$3,567,346	\$3,567,346
S-19	Indirect Costs	\$1,447,878	\$1,445,546	\$1,409,896	\$1,409,896
S-20	Total Expenditures	\$6,655,915	\$6,513,310	\$6,406,182	\$6,406,182

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$315,614	\$74,667	\$4,259	\$4,259

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,728,728	\$1,543,738	\$1,491,253	\$1,491,253
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$232,279	\$232,279	\$233,259	\$233,259
	Total Reserves (a+b+c)	\$232,279	\$232,279	\$233,259	\$233,259
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$980	\$10,000	\$10,000
	Total to be added (a+b+c)	\$0	\$980	\$10,000	\$10,000
S-31	Subtotal	\$232,279	\$233,259	\$243,259	\$243,259
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$232,279	\$233,259	\$243,259	\$243,259

End of Summary

_____ Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: 1400 Uinta Drive
 Green River, WY 82935

PREPARED BY: Todd Toolson

DISTRICT PHONE: 307-872-4530

Proposed Budget

Castle Rock Hospital District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$2,758,611	\$2,532,015	\$2,411,556	\$2,411,556
R-1.2	Other County Support	\$100,000	\$90,000	\$81,000	\$81,000

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$4,326,880	\$4,723,124	\$4,964,987	\$4,964,987
R-3.2	Sales of Goods or Services	-\$1,166,394	-\$1,282,028	-\$1,343,796	-\$1,343,796
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$3,160,486	\$3,441,097	\$3,621,191	\$3,621,191
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$3,087	\$0	\$3,000	\$3,000
R-4.4	Total Grants	\$3,087	\$0	\$3,000	\$3,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$11,851	\$4,955	\$7,500	\$7,500
R-5.2	Other: Specify <u>Sixth Penny Tax Income</u>	\$1,708	\$114,380	\$0	
R-5.3	Other: See Additional	\$176,353	-\$1,849,896	\$47,340	\$47,340
R-5.4	Total Miscellaneous	\$189,912	-\$1,730,561	\$54,840	\$54,840
R-5.5	Total Forecasted Revenue	\$3,353,485	\$1,710,535	\$3,679,031	\$3,679,031
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Proposed Budget

Castle Rock Hospital District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Capital Outlay</u>	\$623,705	\$627,016	\$243,799	\$243,799
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$623,705	\$627,016	\$243,799	\$243,799

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Wages</u>	\$633,648	\$527,249	\$569,226	\$569,226
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>Board Member Expense</u>	\$11,954	\$39,865	\$31,235	\$31,235
E-3.5	<u>Indigent Care</u>	\$362	\$4,908	\$10,000	\$10,000
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	<u>Contract Services</u>	\$64,787	\$157,641	\$165,963	\$165,963
E-4.5	<u>Professional Services</u>	\$87,818	\$79,995	\$109,100	\$109,100
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$25,414	\$14,225	\$22,704	\$22,704
E-5.2	Office equipment, rent & repair	\$12,537	\$10,048	\$8,950	\$8,950
E-5.3	Education	\$61,256	\$21,437	\$21,561	\$21,561
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Collection</u>	\$51,641	\$38,520	\$49,200	\$49,200
E-5.7	<u>Election</u>	\$0	\$3,773	\$4,000	\$4,000
E-5.8	see additional details	\$178,728	\$153,311	\$193,172	\$193,172
E-6	TOTAL ADMINISTRATION	\$1,128,145	\$1,050,971	\$1,185,110	\$1,185,110

Proposed Budget

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$2,550,856	\$2,498,294	\$2,663,266	\$2,663,266
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Travel Expense	\$27,306	\$30,646	\$31,763	\$31,763
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Supplies	\$275,263	\$283,230	\$285,707	\$285,707
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Contract Services	\$34,777	\$56,713	\$39,153	\$39,153
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Bad Debt Expense	\$173,965	\$174,760	\$186,135	\$186,135
E-12.2	Equipment Rental	\$9,234	\$11,317	\$13,246	\$13,246
E-12.3	Library & Publications	\$2,379	\$2,181	\$420	\$420
E-12.4	Marketing	\$6,375	\$1,562	\$0	
E-12.5	see additional details	\$358,469	\$327,127	\$347,656	\$347,656
E-13	TOTAL OPERATIONS	\$3,438,623	\$3,385,830	\$3,567,346	\$3,567,346

Proposed Budget

Castle Rock Hospital District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$105,799	\$103,274	\$85,957	\$85,957
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>Benefits</u>		\$756,576	\$811,094	\$837,693	\$837,693
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses		\$585,502	\$531,178	\$486,246	\$486,246
E-17	TOTAL INDIRECT COSTS		\$1,447,878	\$1,445,546	\$1,409,896	\$1,409,896

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$315,614	\$74,667	\$4,259	\$4,259
D-1.2	Interest		\$17,565	\$3,947	\$30	\$30
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$333,179	\$78,614	\$4,289	\$4,289

Proposed Budget

Castle Rock Hospital District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$1,728,728	\$1,543,738	\$1,491,253	\$1,491,253
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$232,279	\$233,259	\$243,259	\$243,259
C-1.6	Total Estimated Cash and Investments on Hand	\$1,961,007	\$1,776,997	\$1,734,512	\$1,734,512
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$232,279	\$233,259	\$243,259	\$243,259
C-2.3	Total Deductions (a+b)	\$232,279	\$233,259	\$243,259	\$243,259
C-2.4	Estimated Non-Restricted Funds Available	\$1,728,728	\$1,543,738	\$1,491,253	\$1,491,253

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$232,279	\$232,279	\$233,259	\$233,259
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve		\$980	\$10,000	\$10,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$232,279	\$233,259	\$243,259	\$243,259
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$232,279	\$233,259	\$243,259	\$243,259
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

