

Proposed Budget

CASTLE ROCK HOSPITAL DISTRICT	
Budget Hearing Information	
1400 Uinta Drive	Location: 1480 Uinta Drive, Green River, WY
Green River, WY 82935	Date: 6/28/2016
307-872-4530	Time: 7:30 PM
Sweetwater County	Budget Prepared by: Todd Toolson

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>There are no major changes to financial policies for the budget year.</p>		

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$7,211,594	\$6,731,665	\$6,973,757	\$6,384,765
S-2 Total Principal to Pay on Debt	\$344,440	\$315,614	\$254,667	\$254,667
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$8,381,830	\$7,989,091	\$8,147,011	\$7,978,199
S-5 <i>Amount requested from County Commissioners</i>	\$2,695,948	\$2,852,156	\$2,842,156	\$2,842,156
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$3,489,523	\$3,211,432	\$3,534,235	\$3,534,235
S-8 Tax levy (From the County Treasurer)	\$2,595,948	\$2,752,156	\$2,752,156	\$2,752,156
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$5,217	\$4,087	\$6,000	\$6,000
S-11 Other County Support (Not from Co. Treas.)	\$100,000	\$100,000	\$90,000	\$90,000
S-12 Miscellaneous	\$1,401,955	\$192,688	\$310,179	\$141,366
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$7,592,643	\$6,260,362	\$6,692,569	\$6,523,757

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$1,313,794	\$750,000	\$650,000	\$650,000
S-16	Interest and Fees On Debt	\$22,613	\$18,412	\$17,508	\$17,508
S-17	Administration	\$1,034,597	\$1,075,672	\$1,112,205	\$929,351
S-18	Operations	\$3,417,916	\$3,421,172	\$3,601,824	\$3,195,686
S-19	Indirect Costs	\$1,422,673	\$1,466,408	\$1,592,219	\$1,592,219
S-20	Total Expenditures	\$7,211,594	\$6,731,665	\$6,973,757	\$6,384,765

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$344,440	\$315,614	\$254,667	\$254,667

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$789,187	\$1,728,728	\$1,454,442	\$1,454,442

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)	\$223,376	\$232,279	\$232,279	\$232,279
	Total Reserves (a+b+c)	\$223,376	\$232,279	\$232,279	\$232,279
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	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$223,376	\$232,279	\$232,279	\$232,279
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$223,376	\$232,279	\$232,279	\$232,279

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District _____

DISTRICT ADDRESS: 1400 Uinta Drive
Green River, WY 82935

PREPARED BY: Todd Toolson

DISTRICT PHONE: 307-872-4530

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

CASTLE ROCK HOSPITAL DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$2,595,948	\$2,752,156	\$2,752,156	\$2,752,156
R-1.2	Other County Support	\$100,000	\$100,000	\$90,000	\$90,000

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	\$4,866,321	\$4,356,809	\$4,832,886	\$4,832,886
R-3.2	Sales of Goods or Services	-\$1,331,657	-\$1,145,378	-\$1,298,652	-\$1,298,652
R-3.3	Other Assessments	-\$45,141			
R-3.4	Total Operating Revenues	\$3,489,523	\$3,211,432	\$3,534,235	\$3,534,235
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$5,217	\$4,087	\$6,000	\$6,000
R-4.4	Total Grants	\$5,217	\$4,087	\$6,000	\$6,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$15,932	\$11,830	\$12,002	\$12,002
R-5.2	Other: Specify <u>Sixth Penny Tax Income</u>	\$1,160,737	\$1,708	\$129,365	\$129,365
R-5.3	Other: See Additional	\$225,287	\$179,150	\$168,812	
R-5.4	Total Miscellaneous	\$1,401,955	\$192,688	\$310,179	\$141,366
R-5.5	Total Forecasted Revenue	\$4,896,695	\$3,408,207	\$3,850,414	\$3,681,601
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

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FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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>	\$1,313,794	\$750,000	\$650,000	\$650,000
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$1,313,794	\$750,000	\$650,000	\$650,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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>	\$624,473	\$649,860	\$544,673	\$544,673
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>	\$3,755	\$16,350	\$31,610	\$31,610
E-3.5	<u>Indigent Care</u>	\$8,330	\$2,029	\$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>	\$27,428	\$51,579	\$140,659	\$140,659
E-4.5	<u>Professional Services</u>	\$73,475	\$86,233	\$97,355	\$97,355
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$27,159	\$22,659	\$25,033	\$25,033
E-5.2	Office equipment, rent & repair	\$5,610	\$7,292	\$6,071	\$6,071
E-5.3	Education	\$12,151	\$11,033	\$26,177	\$26,177
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Collection</u>	\$43,568	\$50,114	\$47,773	\$47,773
E-5.7	<u>Election</u>	\$3,858	\$0	\$0	
E-5.8	see additional details	\$204,791	\$178,522	\$182,854	
E-6	TOTAL ADMINISTRATION	\$1,034,597	\$1,075,672	\$1,112,205	\$929,351

Proposed Budget

CASTLE ROCK HOSPITAL DISTRICT

FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$2,509,190	\$2,515,486	\$2,628,384	\$2,628,384
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		\$31,222	\$28,134	\$24,267	\$24,267
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Supplies		\$261,754	\$268,028	\$309,816	\$309,816
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		\$27,629	\$29,660	\$27,512	\$27,512
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Bad Debt Expense		\$254,968	\$195,496	\$186,123	\$186,123
E-12.2	Equipment Rental		\$18,477	\$11,075	\$19,165	\$19,165
E-12.3	Library & Publications		\$284	\$1,227	\$420	\$420
E-12.4	Marketing		\$14,251	\$6,301	\$0	
E-12.5	see additional details		\$300,142	\$365,765	\$406,138	
E-13	TOTAL OPERATIONS		\$3,417,916	\$3,421,172	\$3,601,824	\$3,195,686

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CASTLE ROCK HOSPITAL DISTRICT

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$113,333	\$103,808	\$106,917	\$106,917
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	Benefits		\$802,636	\$763,036	\$802,558	\$802,558
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses		\$506,705	\$599,563	\$682,744	\$682,744
E-17	TOTAL INDIRECT COSTS		\$1,422,673	\$1,466,408	\$1,592,219	\$1,592,219

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$344,440	\$315,614	\$254,667	\$254,667
D-1.2	Interest		\$22,613	\$18,412	\$17,508	\$17,508
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$367,053	\$334,026	\$272,175	\$272,175

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FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$789,187	\$1,728,728	\$1,454,442	\$1,454,442
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)	\$223,376	\$232,279	\$232,279	\$232,279
C-1.6	Total Estimated Cash and Investments on Hand	\$1,012,563	\$1,961,007	\$1,686,721	\$1,686,721
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$223,376	\$232,279	\$232,279	\$232,279
C-2.3	Total Deductions (a+b)	\$223,376	\$232,279	\$232,279	\$232,279
C-2.4	Estimated Non-Restricted Funds Available	\$789,187	\$1,728,728	\$1,454,442	\$1,454,442

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)				
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
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	"Other Reserves"				
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)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$223,376	\$232,279	\$232,279	\$232,279
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$223,376	\$232,279	\$232,279	\$232,279
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	\$223,376	\$232,279	\$232,279	\$232,279
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0