

Proposed Budget

Little Snake River Rural Health Care District			
Budget Hearing Information			
PO Box 51		Location:	LSR Higher Ed
Baggs, WY 82321		Date:	7/11/2016
307-380-6295		Time:	7:00 p.m.
Carbon		Budget Prepared by:	Codey Stocks

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

For the 2016-17 Budget, we have reduced the County Tax-Mil Levy funding as we have been hearing that there will potentially be a 20% reduction in funding this year. We have reduced many of our line items, partially because of the reduced mil levy funding and also because we don't see that we will be spending as much in certain areas. The EMS line item increased as they request funding through us and they have requesting more funding for the 16-17 budget year. The same stands for the Assisted Care Facility. The Clinic and Valley Community Center line items decreased as they have requested less fund for the 16-17 budget year.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$1,117,018	\$794,680	\$963,811	\$787,200
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$1,453	\$7,870	-\$582,000	-\$582,000
S-4 Total General Fund and Forecasted Revenues	\$1,583,188	\$1,324,015	\$1,216,000	\$1,216,000
S-5 <i>Amount requested from County Commissioners</i>	\$869,525	\$850,000	\$680,000	\$680,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$869,525	\$850,000	\$680,000	\$680,000
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$6,623	\$8,500	\$15,500	\$15,500
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$876,148	\$858,500	\$695,500	\$695,500

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$105,895	\$20,000	\$120,000	\$120,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$189,827	\$175,850	\$208,111	\$31,500
S-18	Operations	\$818,200	\$595,680	\$632,250	\$632,250
S-19	Indirect Costs	\$3,096	\$3,150	\$3,450	\$3,450
S-20	Total Expenditures	\$1,117,018	\$794,680	\$963,811	\$787,200

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$707,040	\$465,515	\$520,500	\$520,500

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)	\$2,539,642	\$2,541,095	\$2,548,965	\$2,548,965
	Total Reserves (a+b+c)	\$2,539,642	\$2,541,095	\$2,548,965	\$2,548,965
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)	\$1,453	\$7,870	\$8,000	\$8,000
	Total to be added (a+b+c)	\$1,453	\$7,870	\$8,000	\$8,000
S-31	Subtotal	\$2,541,095	\$2,548,965	\$2,556,965	\$2,556,965
S-32	Less Total to be spent	\$0	\$0	\$590,000	\$590,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,541,095	\$2,548,965	\$1,966,965	\$1,966,965

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 51

 Baggs, WY 82321

PREPARED BY: Codey Stocks

DISTRICT PHONE: 307-380-6295

*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

Little Snake River Rural Health Care District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

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)	\$869,525	\$850,000	\$680,000	\$680,000
R-1.2	Other County Support				

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				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$6,623	\$8,500	\$15,000	\$15,000
R-5.2	Other: Specify <u>Donations</u>	\$0	\$0	\$500	\$500
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$6,623	\$8,500	\$15,500	\$15,500
R-5.5	Total Forecasted Revenue	\$6,623	\$8,500	\$15,500	\$15,500
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

Little Snake River Rural Health Care District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

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>Buildings & Grounds</u>	\$105,895	\$20,000	\$100,000	\$100,000
E-1.6	<u>Utilities</u>	\$0	\$0	\$20,000	\$20,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$105,895	\$20,000	\$120,000	\$120,000

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	_____				
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	_____				
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$10,000	\$10,000	\$20,000	\$20,000
E-4.2	Accounting/Auditing	\$8,250	\$8,650	\$10,000	\$10,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	see additional details	\$170,000	\$156,200	\$176,611	
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,577	\$1,000	\$1,500	\$1,500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5.8					
E-6	TOTAL ADMINISTRATION	\$189,827	\$175,850	\$208,111	\$31,500

Proposed Budget

Little Snake River Rural Health Care 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		\$33,000	\$30,000	\$31,550	\$31,550
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	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Health Care Providers		\$2,500	\$2,000	\$10,000	\$10,000
E-10.2	Disaster Preparedness		\$0	\$0	\$2,500	\$2,500
E-10.3	Community Care		\$0	\$0	\$10,000	\$10,000
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	Clinic		\$487,500	\$450,000	\$400,000	\$400,000
E-11.2	EMS		\$180,000	\$101,800	\$174,300	\$174,300
E-11.3	Baggs Fire		\$62,500	\$9,930	\$0	
E-11.4	Little Rascals Preschool		\$50,080	\$0	\$0	
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Advertising		\$1,585	\$500	\$1,500	\$1,500
E-12.2	Telephone		\$435	\$450	\$600	\$600
E-12.3	Surety Bonds		\$600	\$600	\$800	\$800
E-12.4	Newsletter		\$0	\$400	\$1,000	\$1,000
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$818,200	\$595,680	\$632,250	\$632,250

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Little Snake River Rural Health Care 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					
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		\$2,525	\$2,500	\$2,750	\$2,750
E-15.2	Workers Compensation		\$482	\$550	\$550	\$550
E-15.3	Unemployment Taxes		\$89	\$100	\$150	\$150
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$3,096	\$3,150	\$3,450	\$3,450

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

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NAME OF DISTRICT/BOARD _____

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	\$707,040	\$465,515	\$520,500	\$520,500
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)	\$2,541,095	\$2,548,965	\$1,966,965	\$1,966,965
C-1.6	Total Estimated Cash and Investments on Hand	\$3,248,135	\$3,014,480	\$2,487,465	\$2,487,465
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$2,541,095	\$2,548,965	\$1,966,965	\$1,966,965
C-2.3	Total Deductions (a+b)	\$2,541,095	\$2,548,965	\$1,966,965	\$1,966,965
C-2.4	Estimated Non-Restricted Funds Available	\$707,040	\$465,515	\$520,500	\$520,500

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
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					
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					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$2,539,642	\$2,541,095	\$2,548,965	\$2,548,965
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$1,453	\$7,870	\$8,000	\$8,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$2,541,095	\$2,548,965	\$2,556,965	\$2,556,965
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$0	\$0	\$590,000	\$590,000
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$2,541,095	\$2,548,965	\$1,966,965	\$1,966,965
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$590,000	\$590,000