
Proposed Budget

5/16/16

INSTRUCTIONS FOR COMPLETING BUDGET REQUEST FORM

In accordance with the requirements of WS 16-4-104 The Department of Audit has modified the Standard Budget Form.

1. Please follow the steps below:
 - a. Download this as an Excel file and save to your computer.
 - b. **Begin by reading this instruction sheet and continue by inputting data on the following worksheets (Tabs are along the bottom of the page).** This will automatically fill results to the "Budget Summary" sheet.
 - c. Enter all required information at the top of the Budget Summary sheet (Name, County, District address, District phone, FYE, Your name, Date, Location, and Time of Budget Hearing).
You cannot enter data into cells shaded in gray as they are automatic totals.
2. Choose, in the drop-down box at the top of this page, which budget ("proposed" or "final") you intend to submit at this time. **Note: If you are preparing a proposed budget the "Final Budget" column will be crossed out.**
3. In places you are asked to identify a specific item, please describe it in detail.
4. For EACH budget form prepared (Proposed or Final) you will click the "Create a PDF" button on the Budget Summary page. This will save a copy of the budget in your folder in .pdf format. The saved copy of the budget will then need to be submitted via email to your county government AND to the Wyoming Department of Audit at doa-pfd-web@wyo.gov
doa-pfd-web@wyo.gov
5. **If you have ANY questions, or concerns, please contact the Public Funds Division at 307-777-7798.**

What's New:

1. The number of pages has been reduced to Revenue, Expenditures, and Cash & Investments.
2. There is an option to amend the budget during the year if necessary.

Helpful Tip: Certain headings have comments associated with them, which contain more detailed information regarding the section of the budget form you are about to complete. They appear in red boxes to the right of the budget form.

NOTE: The column headed "Final Approval" will not be completed until the Public Budget hearing is held. The public hearing is to be held not later than 5 days after the 3rd Thursday in July in accordance with W.S. 16-4-109(b). Or, the governing board of any special purpose district may choose to hold the budget hearing in conjunction with the county budget hearings and so advertise.

Proposed Budget

West Park Hospital District	
Budget Hearing Information	
707 Sheridan Avenue	Location: West Park Hospital
Cody, WY 82414	Date: 6/29/2016
307-527-7501	Time: 5:00 PM
Park County	Budget Prepared by: Tim Howard, Interim CFO

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
WPH is requesting 3 mils tax levy , consistent with current year tax levy of \$1,943,000. 2016 – 2017 proposed Tax revenue of \$1,305,000 is based on the estimated FY17 tax base of \$435,109,336 WPH received (via phone call) from Brian Henderson with the Park County Treasures office on June 27, 2016.		

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$94,165,038	\$102,986,093	\$98,273,199	\$91,822,966
S-2 Total Principal to Pay on Debt	\$1,581,017	\$1,150,000	\$1,190,000	\$1,190,000
S-3 Total Change to Restricted Funds	\$1,113,023	-\$1,180,435	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$128,164,696	\$134,019,151	\$142,091,243	\$140,466,935
S-5 <i>Amount requested from County Commissioners</i>	\$2,146,068	\$1,943,244	\$1,435,328	\$1,435,328
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$84,651,257	\$91,355,881	\$96,695,686	\$96,695,686
S-8 Tax levy (From the County Treasurer)	\$1,972,191	\$1,762,193	\$1,305,328	\$1,305,328
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$536,171	\$363,864	\$1,291,907	\$1,291,907
S-11 Other County Support (Not from Co. Treas.)	\$173,877	\$181,051	\$130,000	\$130,000
S-12 Miscellaneous	\$1,905,331	\$2,044,104	\$1,858,180	\$223,932
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$89,238,827	\$95,707,093	\$101,281,101	\$99,646,853

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$14,486,777	\$16,544,924	\$6,289,593	\$293,000
S-16	Interest and Fees On Debt	\$2,353,619	\$2,124,144	\$2,516,326	\$2,516,326
S-17	Administration	\$1,800,696	\$2,104,176	\$2,323,011	\$1,869,371
S-18	Operations	\$57,291,360	\$62,838,804	\$66,696,071	\$66,696,071
S-19	Indirect Costs	\$18,232,586	\$19,374,045	\$20,448,198	\$20,448,198
S-20	Total Expenditures	\$94,165,038	\$102,986,093	\$98,273,199	\$91,822,966

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$1,581,017	\$1,150,000	\$1,190,000	\$1,190,000

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$38,925,869	\$38,312,058	\$40,810,142	\$40,810,142

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$12,477,839	\$12,468,860	\$12,038,425	\$12,038,425
S-25	b. Other Reserve	\$2,669,538	\$3,791,540	\$3,041,540	\$3,041,540
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$15,147,377	\$16,260,400	\$15,079,965	\$15,079,965
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$5,011,145	\$1,600,000	\$3,706,000	\$3,706,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$5,011,145	\$1,600,000	\$3,706,000	\$3,706,000
S-31	Subtotal	\$20,158,522	\$17,860,400	\$18,785,965	\$18,785,965
S-32	Less Total to be spent	\$3,898,122	\$2,780,435	\$3,706,000	\$3,706,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$16,260,400	\$15,079,965	\$15,079,965	\$15,079,965

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 707 Sheridan Avenue
Cody, WY 82414

PREPARED BY: Tim Howard, Interim CFO

DISTRICT PHONE: 307-527-7501

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

West Park Hospital 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)	\$1,972,191	\$1,762,193	\$1,305,328	\$1,305,328
R-1.2	Other County Support	\$173,877	\$181,051	\$130,000	\$130,000

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	\$82,970,284	\$89,868,951	\$95,208,046	\$95,208,046
R-3.2	Sales of Goods or Services	\$1,680,973	\$1,486,930	\$1,487,640	\$1,487,640
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$84,651,257	\$91,355,881	\$96,695,686	\$96,695,686
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies			\$960,000	\$960,000
R-4.3	Grants from State Agencies	\$536,171	\$363,864	\$331,907	\$331,907
R-4.4	Total Grants	\$536,171	\$363,864	\$1,291,907	\$1,291,907
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$165,505	\$223,932	\$223,932	\$223,932
R-5.2	Other: Specify				
R-5.3	Other: See Additional	\$1,739,826	\$1,820,172	\$1,634,248	
R-5.4	Total Miscellaneous	\$1,905,331	\$2,044,104	\$1,858,180	\$223,932
R-5.5	Total Forecasted Revenue	\$87,092,759	\$93,763,849	\$99,845,773	\$98,211,525
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

West Park Hospital District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval	Amended Budget
E-1	Capital Outlay					
E-1.1	Real Property					
E-1.2	Vehicles	\$19,989	\$22,956	\$293,000	\$293,000	\$293,000
E-1.3	Office Equipment					
E-1.4	Other (Specify)					
E-1.5	_____					
E-1.6	_____					
E-1.7	see additional details	\$14,466,788	\$16,521,968	\$5,996,593		
E-1.8	TOTAL CAPITAL OUTLAY	\$14,486,777	\$16,544,924	\$6,289,593	\$293,000	\$293,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval	Amended Budget
E-2	Personnel Services					
E-2.1	Administrator					
E-2.2	Secretary	\$47,268	\$45,888	\$54,073	\$54,073	\$54,073
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.5	Chief Medical Officer			\$180,000	\$180,000	\$180,000
E-2.6	Contract Labor	\$491,414	\$566,844	\$566,844	\$566,844	\$566,844
E-2.7	_____					
E-3	Board Expenses					
E-3.1	Travel	\$4,976	\$23,340	\$35,000	\$35,000	\$35,000
E-3.2	Mileage					
E-3.3	Other (Specify)					
E-3.4	_____					
E-3.5	_____					
E-3.6	see additional details	\$24,002	\$16,812	\$18,564		
E-4	Contractual Services					
E-4.1	Legal	\$256,787	\$211,440	\$208,032	\$208,032	\$208,032
E-4.2	Accounting/Auditing	\$189,461	\$225,252	\$225,252	\$225,252	\$225,252
E-4.3	Other (Specify)					
E-4.4	Management Fees	\$239,043	\$267,876	\$281,270	\$281,270	\$281,270
E-4.5	Physician Fees	\$0	\$253,200	\$253,200	\$253,200	\$253,200
E-4.6	_____					
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	\$10,402	\$15,252	\$15,252	\$15,252	\$15,252
E-5.2	Office equipment, rent & repair	\$20,635	\$16,740	\$17,672	\$17,672	\$17,672
E-5.3	Education	\$11,570	\$7,560	\$7,560	\$7,560	\$7,560
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	Travel	\$12,834	\$19,164	\$25,000	\$25,000	\$25,000
E-5.7	Mileage	\$211	\$216	\$216	\$216	\$216
E-5.8	see additional details	\$492,093	\$434,592	\$435,076		
E-6	TOTAL ADMINISTRATION	\$1,800,696	\$2,104,176	\$2,323,011	\$1,869,371	\$1,869,371

Proposed Budget

West Park Hospital District _____

FYE 6/30/2017 _____

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval	Amended Budget
E-7	Personnel Services					
E-7.1	Wages--Operations	\$31,648,102	\$34,923,888	\$36,974,630	\$36,974,630	\$36,974,630
E-7.2	Service Contracts	\$3,613,035	\$3,544,488	\$3,828,800	\$3,828,800	\$3,828,800
E-7.3	Other (Specify)					
E-7.4	Medical Director - Wound	\$0	\$0	\$120,000	\$120,000	\$120,000
E-7.5	Contract Labor	\$732,869	\$1,179,276	\$1,239,525	\$1,239,525	\$1,239,525
E-7.6						
E-8	Travel					
E-8.1	Mileage	\$41,638	\$44,064	\$38,515	\$38,515	\$38,515
E-8.2	Other (Specify)					
E-8.3	Travel	\$179,705	\$153,108	\$170,594	\$170,594	\$170,594
E-8.4						
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Drugs	\$2,895,038	\$3,469,920	\$6,736,983	\$6,736,983	\$6,736,983
E-9.2	Orthopedic Implants	\$5,007,619	\$5,665,572	\$6,415,366	\$6,415,366	\$6,415,366
E-9.3	Office Supplies	\$1,318,187	\$1,459,656	\$1,612,693	\$1,612,693	\$1,612,693
E-9.4	All other supplies	\$7,820,594	\$8,064,756	\$5,248,891	\$5,248,891	\$5,248,891
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	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Utilities	\$1,199,630	\$1,242,840	\$1,214,558	\$1,214,558	\$1,214,558
E-12.2	Repairs and Maintenance	\$2,489,982	\$2,778,528	\$2,804,229	\$2,804,229	\$2,804,229
E-12.3	Lease/Rentals	\$344,961	\$312,708	\$291,287	\$291,287	\$291,287
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS	\$57,291,360	\$62,838,804	\$66,696,071	\$66,696,071	\$66,696,071

Proposed Budget

West Park Hospital District _____

FYE 6/30/2017 _____

INDIRECT COSTS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval	Amended Budget
E-14	Insurance					
E-14.1	Liability	\$643,864	\$763,932	\$802,141	\$802,141	\$802,141
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>All PROPERTY</u>	\$175,323	\$157,044	\$164,896	\$164,896	\$164,896
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	\$2,084,927	\$2,274,384	\$2,454,852	\$2,454,852	\$2,454,852
E-15.2	Workers Compensation	\$644,411	\$639,588	\$688,894	\$688,894	\$688,894
E-15.3	Unemployment Taxes	\$91,713	\$81,156	\$79,264	\$79,264	\$79,264
E-15.4	Retirement	\$679,076	\$981,600	\$979,159	\$979,159	\$979,159
E-15.5	Health Insurance	\$6,922,972	\$6,921,768	\$7,407,877	\$7,407,877	\$7,407,877
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses	\$6,990,300	\$7,554,573	\$7,871,115	\$7,871,115	\$7,871,115
E-17	TOTAL INDIRECT COSTS	\$18,232,586	\$19,374,045	\$20,448,198	\$20,448,198	\$20,448,198

DEBT SERVICE BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval	Amended Budget
D-1	Debt Service					
D-1.1	Principal	\$1,581,017	\$1,150,000	\$1,190,000	\$1,190,000	\$1,190,000
D-1.2	Interest	\$2,353,619	\$2,124,144	\$2,516,326	\$2,516,326	\$2,516,326
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE	\$3,934,636	\$3,274,144	\$3,706,326	\$3,706,326	\$3,706,326

Proposed Budget

West Park Hospital District
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	\$21,114,438	\$21,422,797	\$23,920,881	\$23,920,881
C-1.2	Savings and Investments Account Balance	\$12,443,598	\$11,922,630	\$11,922,630	\$11,922,630
C-1.3	General Fund CD Balance	\$5,367,833	\$4,966,631	\$4,966,631	\$4,966,631
C-1.4	All Other Funds	\$0	\$0		
C-1.5	Reserves (From Below)	\$16,260,400	\$15,079,965	\$15,079,965	\$15,079,965
C-1.6	Total Estimated Cash and Investments on Hand	\$55,186,269	\$53,392,023	\$55,890,107	\$55,890,107
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	see additional details			
C-2.2	b. Reserves	\$16,260,400	\$15,079,965	\$15,079,965	\$15,079,965
C-2.3	Total Deductions (a+b)	\$16,260,400	\$15,079,965	\$15,079,965	\$15,079,965
C-2.4	Estimated Non-Restricted Funds Available	\$38,925,869	\$38,312,058	\$40,810,142	\$40,810,142

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)	\$12,477,839	\$12,468,860	\$12,038,425	\$12,038,425
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	SUB-TOTAL	\$12,477,839	\$12,468,860	\$12,038,425	\$12,038,425
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Investments	\$8,979	\$430,435	\$0	
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes: _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$8,979	\$430,435	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$12,468,860	\$12,038,425	\$12,038,425	\$12,038,425

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)	\$2,669,538	\$3,791,540	\$3,041,540	\$3,041,540
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve	\$5,011,145	\$1,600,000	\$3,706,000	\$3,706,000
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$7,680,683	\$5,391,540	\$6,747,540	\$6,747,540
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. P&I Payment	\$3,889,143	\$2,350,000	\$3,706,000	\$3,706,000
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$3,889,143	\$2,350,000	\$3,706,000	\$3,706,000
C-4.12	Balance to be retained in Other Reserve Account	\$3,791,540	\$3,041,540	\$3,041,540	\$3,041,540

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)				
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$3,898,122	\$2,780,435	\$3,706,000	\$3,706,000

CONTENTS

Instructions

Budget Summary

Revenue

Expenditures

Cash & Investments

Additional Details

Notes

Notes and Workspace

This page is for any additional information and calculations that you would keep for your records.

This worksheet will not be submitted with the budget form.

Id like to