

## Proposed Budget

| Weston County Hospital District |                                     |
|---------------------------------|-------------------------------------|
| Budget Hearing Information      |                                     |
| 1124 Washington Blvd            | Location: Newcastle                 |
| Newcastle, WY 82701             | Date: 6/20/2021                     |
| 307-746-4491                    | Time: 5:30 PM                       |
| Weston County                   | Budget Prepared by: Maureen Cadwell |

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

The budget for Weston County Hospital District was compiled with the input from all department managers and directors and submitted to the Board on May 20, 2021 with the approval of the preliminary budget. In addition, considerable grant funds were received in FY2020 and FY2021 that we are not anticipating receiving in FY2022. The largest increase in Revenue and Expenses for FY2022 will be the acquisition of clinics in Newcastle and Upton.

**S-B RESERVE DESCRIPTION**

Bond fund reserves are for a 2015 Issued Bonds supported by a 1% Specific Purpose Sales Tax and 2017 Issues Bonds supported by the facilities revenues.

**S-C**

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week?   |
|------------------------|---------------------|--|
| Connie James           | 5/7/24              | <input type="checkbox"/> Yes   |
| Georgenna Materi       | 5/3/22              | <p><b>If Yes, enter</b></p> Address of office: 1124 Washington Blvd.<br>City, State, Zip: Newcastle, WY 82701<br>Phone Number: 307-746-4491<br>Hours Open: M-F 8 am to 5 pm<br><br><div style="border: 1px solid black; height: 30px; width: 100%;"></div> |
| LeAnn Kenagy           | 5/7/24              |  |
| Jeff Virchow           | 5/3/22              |  |
| Mike Ratigan           | 5/3/22              |  |
| Lanny Reimer           | 5/7/24              |  |
| Lisa Foster            | 5/7/24              |  |
|                        |                     |  |

Where are the minutes of your board meeting available for public review?  
 Weston County Hospital District Administration Office or on www.wchs-wy.org

How and where are the notices of meeting posted for the public?  
 Facebook or local newspapers

Where are the public meetings held?  
 Weston County Hospital District Boardroom at 1125 Washington Blvd., Newcastle, WY

## PROPOSED BUDGET SUMMARY

| OVERVIEW |   | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|----------|---|---------------------|------------------------|-----------------------|---------------------|
| S-1      | <b>Total Budgeted Expenditures</b>                          | \$20,948,230        | \$22,794,313           | \$26,505,995          | \$26,505,995        |
| S-2      | <b>Total Principal to Pay on Debt</b>                       | \$1,392,674         | \$1,323,623            | \$1,375,344           | \$1,375,344         |
| S-3      | <b>Total Change to Restricted Funds</b>                     | \$0                 | \$14,032               | \$14,032              | \$14,032            |
| S-4      | <b>Total General Fund and Forecasted Revenues Available</b> | \$29,518,874        | \$33,107,291           | \$31,760,932          | \$31,760,932        |
| S-5      | <i>Amount requested from County Commissioners</i>           | \$1,087,093         | \$1,131,769            | \$950,000             | \$950,000           |
| S-6      | <b>Additional Funding Needed :</b>                          |                     |                        | \$0                   | \$0                 |

| REVENUE SUMMARY |   | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|-----------------|---|---------------------|------------------------|-----------------------|---------------------|
| S-7             | <b>Operating Revenues</b>                         | \$21,439,471        | \$22,777,926           | \$25,791,371          | \$25,791,371        |
| S-8             | <b>Tax levy (From the County Treasurer)</b>       | \$1,087,093         | \$1,131,769            | \$950,000             | \$950,000           |
| S-9             | <b>Government Support</b>                         | \$8,325             | \$9,990                | \$11,850              | \$11,850            |
| S-10            | <b>Grants</b>                                     | \$2,180,410         | \$4,451,749            | \$275,214             | \$275,214           |
| S-11            | <b>Other County Support (Not from Co. Treas.)</b> | \$0                 | \$0                    | \$0                   | \$0                 |
| S-12            | <b>Miscellaneous</b>                              | \$118,741           | \$51,023               | \$47,663              | \$47,663            |
| S-13            | <b>Other Forecasted Revenue</b>                   | \$0                 | \$0                    | \$0                   | \$0                 |

|      |                      |              |              |              |              |
|------|----------------------|--------------|--------------|--------------|--------------|
| S-14 | <b>Total Revenue</b> | \$24,834,040 | \$28,422,457 | \$27,076,098 | \$27,076,098 |
|------|----------------------|--------------|--------------|--------------|--------------|

Weston County Hospital District

| EXPENDITURE SUMMARY |                                      | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                | <b>Capital Outlay</b>                | \$36,355            | \$904,028              | \$1,016,158           | \$1,016,158         |
| S-16                | <b>Interest and Fees On Debt</b>     | \$216,540           | \$189,910              | \$159,569             | \$159,569           |
| S-17                | <b>Administration</b>                | \$1,543,406         | \$1,543,641            | \$1,673,792           | \$1,673,792         |
| S-18                | <b>Operations</b>                    | \$17,148,290        | \$17,979,055           | \$20,931,848          | \$20,931,848        |
| S-19                | <b>Indirect Costs</b>                | \$2,003,639         | \$2,177,679            | \$2,724,628           | \$2,724,628         |
| S-20R               | <b>Expenditures paid by Reserves</b> | \$0                 | \$0                    | \$0                   | \$0                 |
| S-20                | <b>Total Expenditures</b>            | \$20,948,230        | \$22,794,313           | \$26,505,995          | \$26,505,995        |

| DEBT SUMMARY |                               | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21         | <b>Principal Paid on Debt</b> | \$1,392,674         | \$1,323,623            | \$1,375,344           | \$1,375,344         |

| CASH AND INVESTMENTS |                            | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22                 | <b>TOTAL GENERAL FUNDS</b> | \$4,684,834         | \$4,684,834            | \$4,684,834           | \$4,684,834         |

| Summary of Reserve Funds |  | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |
|--------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-23                     | <b>Beginning Balance in Reserve Accounts</b> |                     |                        |                       |                     |
| S-24                     | a. Sinking and Debt Service Funds            | \$904,460           | \$904,460              | \$904,460             | \$904,460           |
| S-25                     | b. Reserves                                  | \$1,195,213         | \$1,195,213            | \$1,209,245           | \$1,209,245         |
| S-26                     | c. Bond Funds                                | \$0                 | \$0                    | \$0                   | \$0                 |
|                          | <b>Total Reserves (a+b+c)</b>                | \$2,099,673         | \$2,099,673            | \$2,113,705           | \$2,113,705         |
| S-27                     | <b>Amount to be added</b>                    |                     |                        |                       |                     |
| S-28                     | a. Sinking and Debt Service Funds            | \$0                 | \$0                    | \$0                   | \$0                 |
| S-29                     | b. Reserves                                  | \$0                 | \$14,032               | \$14,032              | \$14,032            |
| S-30                     | c. Bond Funds                                | \$0                 | \$0                    | \$0                   | \$0                 |
|                          | <b>Total to be added (a+b+c)</b>             | \$0                 | \$14,032               | \$14,032              | \$14,032            |
| S-31                     | <b>Subtotal</b>                              | \$2,099,673         | \$2,113,705            | \$2,127,737           | \$2,127,737         |
| S-32                     | <b>Less Total to be spent</b>                | \$0                 | \$0                    | \$0                   | \$0                 |
| S-33                     | <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>  | \$2,099,673         | \$2,113,705            | \$2,127,737           | \$2,127,737         |

*End of Summary*

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

**DISTRICT ADDRESS:** 1124 Washington Blvd  
Newcastle, WY 82701

**PREPARED BY:** Maureen Cadwell

**DISTRICT PHONE:** 307-746-4491

# Proposed Budget

Weston County Hospital District

FYE 6/30/2022

**NAME OF DISTRICT/BOARD**

|                                       |
|---------------------------------------|
| <b>PROPERTY TAXES AND ASSESSMENTS</b> |
|---------------------------------------|

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>R-1 Property Taxes and Assessments Received</b> |                       |                  |                     |                    |                  |
| R-1.1 <b>Tax Levy (From the County Treasurer)</b>  | 4001                  | \$1,087,093      | \$1,131,769         | \$950,000          | \$950,000        |
| R-1.2 Other County Support (see note on the right) | 4005                  |                  |                     |                    |                  |

|                           |
|---------------------------|
| <b>FORECASTED REVENUE</b> |
|---------------------------|

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>R-2 Revenues from Other Governments</b>         |                       |                  |                     |                    |                  |
| R-2.1 State Aid                                    | 4211                  |                  |                     |                    |                  |
| R-2.2 Additional County Aid (non-treasurer)        | 4237                  |                  |                     |                    |                  |
| R-2.3 City (or Town) Aid                           | 4237                  |                  |                     |                    |                  |
| R-2.4 Other (Specify)                              | 4237                  | \$8,325          | \$9,990             | \$11,850           | \$11,850         |
| R-2.5 <b>Total Government Support</b>              |                       | \$8,325          | \$9,990             | \$11,850           | \$11,850         |
| <b>R-3 Operating Revenues</b>                      |                       |                  |                     |                    |                  |
| R-3.1 Customer Charges                             | 4300                  | \$19,969,755     | \$21,277,515        | \$24,456,706       | \$24,456,706     |
| R-3.2 Sales of Goods or Services                   | 4300                  |                  |                     |                    |                  |
| R-3.3 Other Assessments                            | 4503                  | \$1,469,716      | \$1,500,411         | \$1,334,665        | \$1,334,665      |
| R-3.4 <b>Total Operating Revenues</b>              |                       | \$21,439,471     | \$22,777,926        | \$25,791,371       | \$25,791,371     |
| <b>R-4 Grants</b>                                  |                       |                  |                     |                    |                  |
| R-4.1 Direct Federal Grants                        | 4201                  |                  | \$2,898,001         | \$0                |                  |
| R-4.2 Federal Grants thru State Agencies           | 4201                  |                  |                     |                    |                  |
| R-4.3 Grants from State Agencies                   | 4211                  | \$2,180,410      | \$1,553,748         | \$275,214          | \$275,214        |
| R-4.4 <b>Total Grants</b>                          |                       | \$2,180,410      | \$4,451,749         | \$275,214          | \$275,214        |
| <b>R-5 Miscellaneous Revenue</b>                   |                       |                  |                     |                    |                  |
| R-5.1 Interest                                     | 4501                  | \$89,807         | \$43,312            | \$40,302           | \$40,302         |
| R-5.2 Other: Specify <u>Grants</u>                 | 4500                  | \$28,934         | \$7,711             | \$7,361            | \$7,361          |
| R-5.3 Other: Additional                            |                       |                  |                     |                    |                  |
| R-5.4 <b>Total Miscellaneous</b>                   |                       | \$118,741        | \$51,023            | \$47,663           | \$47,663         |
| R-5.5 <b>Total Forecasted Revenue</b>              |                       | \$23,746,947     | \$27,290,688        | \$26,126,098       | \$26,126,098     |
| <b>R-6 Other Forecasted Revenue</b>                |                       |                  |                     |                    |                  |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004                  |                  |                     |                    |                  |
| R-6.2 b. Other forecasted revenue (specify):       |                       |                  |                     |                    |                  |
| R-6.3 _____  | 4500                  |                  |                     |                    |                  |
| R-6.4 _____  | 4500                  |                  |                     |                    |                  |
| R-6.5 _____  |                       |                  |                     |                    |                  |
| R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>  |                       | \$0              | \$0                 | \$0                | \$0              |

# Proposed Budget

Weston County Hospital District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>E-1 Capital Outlay</b>         |                       |                  |                     |                    |                  |
| E-1.1 Real Property               | 6201                  | \$36,355         | \$904,028           | \$1,016,158        | \$1,016,158      |
| E-1.2 Vehicles                    | 6210                  |                  |                     |                    |                  |
| E-1.3 Office Equipment            | 6211                  |                  |                     |                    |                  |
| E-1.4 Other (Specify)             |                       |                  |                     |                    |                  |
| E-1.5 _____                       | 6200                  |                  |                     |                    |                  |
| E-1.6 _____                       | 6200                  |                  |                     |                    |                  |
| E-1.7 _____                       |                       |                  |                     |                    |                  |
| <b>E-1.8 TOTAL CAPITAL OUTLAY</b> |                       | \$36,355         | \$904,028           | \$1,016,158        | \$1,016,158      |

## ADMINISTRATION BUDGET

|  | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| <b>E-2 Personnel Services</b>            |                       |                  |                     |                    |                  |
| E-2.1 Administrator                      | 7002                  | \$310,274        | \$276,083           | \$319,285          | \$319,285        |
| E-2.2 Secretary                          | 7003                  | \$50,167         | \$55,222            | \$51,730           | \$51,730         |
| E-2.3 Clerical                           | 7004                  |                  |                     |                    |                  |
| E-2.4 Other (Specify)                    |                       |                  |                     |                    |                  |
| E-2.5 Other Admin Functions              | 7005                  | \$1,008,540      | \$1,042,232         | \$1,097,178        | \$1,097,178      |
| E-2.6 _____                              | 7005                  |                  |                     |                    |                  |
| E-2.7 _____                              |                       |                  |                     |                    |                  |
| <b>E-3 Board Expenses</b>                |                       |                  |                     |                    |                  |
| E-3.1 Travel                             | 7011                  | \$371            |                     | \$300              | \$300            |
| E-3.2 Mileage                            | 7012                  |                  |                     |                    |                  |
| E-3.3 Other (Specify)                    |                       |                  |                     |                    |                  |
| E-3.4 Education                          | 7013                  | \$2,569          | \$107               | \$1,200            | \$1,200          |
| E-3.5 _____                              | 7013                  |                  |                     |                    |                  |
| E-3.6 _____                              |                       |                  |                     |                    |                  |
| <b>E-4 Contractual Services</b>          |                       |                  |                     |                    |                  |
| E-4.1 Legal                              | 7021                  | \$21,027         | \$21,640            | \$28,390           | \$28,390         |
| E-4.2 Accounting/Auditing                | 7022                  | \$27,691         | \$38,061            | \$38,061           | \$38,061         |
| E-4.3 Other (Specify)                    |                       |                  |                     |                    |                  |
| E-4.4 _____                              | 7023                  |                  |                     |                    |                  |
| E-4.5 _____                              | 7023                  |                  |                     |                    |                  |
| E-4.6 _____                              |                       |                  |                     |                    |                  |
| <b>E-5 Other Administrative Expenses</b> |                       |                  |                     |                    |                  |
| E-5.1 Office Supplies                    | 7031                  | \$10,112         | \$14,818            | \$15,803           | \$15,803         |
| E-5.2 Office equipment, rent & repair    | 7032                  | \$15,262         | \$5,618             | \$5,617            | \$5,617          |
| E-5.3 Education                          | 7033                  |                  | \$0                 | \$500              | \$500            |
| E-5.4 Registrations                      | 7034                  |                  |                     |                    |                  |
| E-5.5 Other (Specify)                    |                       |                  |                     |                    |                  |
| E-5.6 Marketing                          | 7035                  | \$44,274         | \$38,489            | \$47,389           | \$47,389         |
| E-5.7 Other Admin Functions              | 7035                  | \$53,119         | \$51,371            | \$68,339           | \$68,339         |
| E-5.8 _____                              |                       |                  |                     |                    |                  |
| <b>E-6 TOTAL ADMINISTRATION</b>          |                       | \$1,543,406      | \$1,543,641         | \$1,673,792        | \$1,673,792      |

# Proposed Budget

Weston County Hospital District

FYE 6/30/2022

|                          |
|--------------------------|
| <b>OPERATIONS BUDGET</b> |
|--------------------------|

|   | DOA Chart<br>of Accounts | 2019-2020<br>Actual | 2020-2021<br>Estimated | 2021-2022<br>Proposed | Pending<br>Approval |              |
|---|--------------------------|---------------------|------------------------|-----------------------|---------------------|--------------|
| <b>E-7 Personnel Services</b>               |                          |                     |                        |                       |                     |              |
| E-7.1                                       | Wages--Operations        | 7202                | \$7,773,117            | \$8,064,142           | \$9,986,907         | \$9,986,907  |
| E-7.2                                       | Service Contracts        | 7203                |                        |                       |                     |              |
| E-7.3                                       | Other (Specify)          |                     |                        |                       |                     |              |
| E-7.4                                       | Physician Contracts      | 7204                | \$10,238               | \$6,169               | \$18,469            | \$18,469     |
| E-7.5                                       |                          | 7204                |                        |                       |                     |              |
| E-7.6                                       |                          |                     |                        |                       |                     |              |
| <b>E-8 Travel</b>                           |                          |                     |                        |                       |                     |              |
| E-8.1                                       | Mileage                  | 7211                | \$37,616               | \$44,671              | \$44,536            | \$44,536     |
| E-8.2                                       | Other (Specify)          |                     |                        |                       |                     |              |
| E-8.3                                       |                          | 7212                |                        |                       |                     |              |
| E-8.4                                       |                          | 7212                |                        |                       |                     |              |
| E-8.5                                       |                          |                     |                        |                       |                     |              |
| <b>E-9 Operating supplies (List)</b>        |                          |                     |                        |                       |                     |              |
| E-9.1                                       | Pharmaceuticals          | 7220                | \$3,644,954            | \$4,010,262           | \$4,508,943         | \$4,508,943  |
| E-9.2                                       | Other Operating Supplies | 7220                | \$705,153              | \$815,726             | \$918,395           | \$918,395    |
| E-9.3                                       |                          | 7220                |                        |                       |                     |              |
| E-9.4                                       |                          | 7220                |                        |                       |                     |              |
| E-9.5                                       |                          |                     |                        |                       |                     |              |
| <b>E-10 Program Services (List)</b>         |                          |                     |                        |                       |                     |              |
| E-10.1                                      | General Operations       | 7230                | \$2,510,978            | \$3,276,765           | \$3,628,413         | \$3,628,413  |
| E-10.2                                      |                          | 7230                |                        |                       |                     |              |
| E-10.3                                      |                          | 7230                |                        |                       |                     |              |
| E-10.4                                      |                          | 7230                |                        |                       |                     |              |
| E-10.5                                      |                          |                     |                        |                       |                     |              |
| <b>E-11 Contractual Arrangements (List)</b> |                          |                     |                        |                       |                     |              |
| E-11.1                                      | Patient Testing          | 7400                | \$194,727              | \$209,418             | \$270,252           | \$270,252    |
| E-11.2                                      | IT Services              | 7400                | \$617,166              | \$535,105             | \$597,338           | \$597,338    |
| E-11.3                                      | Consultants              | 7400                | \$14,966               | \$22,156              | \$19,787            | \$19,787     |
| E-11.4                                      |                          | 7400                |                        |                       |                     |              |
| E-11.5                                      |                          |                     |                        |                       |                     |              |
| <b>E-12 Other operations (Specify)</b>      |                          |                     |                        |                       |                     |              |
| E-12.1                                      | Utilities                | 7450                | \$326,694              | \$274,814             | \$393,862           | \$393,862    |
| E-12.2                                      | Bank & Collection Fees   | 7450                | \$155,343              | \$128,033             | \$135,916           | \$135,916    |
| E-12.3                                      | Staffing Agency Fees     | 7450                | \$1,157,338            | \$591,794             | \$409,030           | \$409,030    |
| E-12.4                                      |                          | 7450                |                        |                       |                     |              |
| E-12.5                                      |                          |                     |                        |                       |                     |              |
| <b>E-13 TOTAL OPERATIONS</b>                |                          |                     | \$17,148,290           | \$17,979,055          | \$20,931,848        | \$20,931,848 |

# Proposed Budget

Weston County Hospital District

FYE 6/30/2022

## INDIRECT COSTS BUDGET

|                                     | DOA Chart of Accounts        | 2019-2020 Actual   | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval   |
|-------------------------------------|------------------------------|--------------------|---------------------|--------------------|--------------------|
| <b>E-14 Insurance</b>               |                              |                    |                     |                    |                    |
| E-14.1                              | Liability                    | \$149,128          | \$130,476           | \$164,847          | \$164,847          |
| E-14.2                              | Buildings and vehicles       | \$67,492           | \$94,966            | \$116,382          | \$116,382          |
| E-14.3                              | Equipment                    |                    |                     |                    |                    |
| E-14.4                              | Other (Specify)              |                    |                     |                    |                    |
| E-14.5                              | _____                        |                    |                     |                    |                    |
| E-14.6                              | _____                        |                    |                     |                    |                    |
| E-14.7                              | _____                        |                    |                     |                    |                    |
| <b>E-15 Indirect payroll costs:</b> |                              |                    |                     |                    |                    |
| E-15.1                              | FICA (Social Security) taxes | \$497,096          | \$513,230           | \$685,305          | \$685,305          |
| E-15.2                              | Workers Compensation         | \$139,848          | \$144,457           | \$165,378          | \$165,378          |
| E-15.3                              | Unemployment Taxes           | \$0                | \$19,395            | \$23,511           | \$23,511           |
| E-15.4                              | Retirement                   | \$166,645          | \$164,550           | \$238,017          | \$238,017          |
| E-15.5                              | Health Insurance             | \$808,751          | \$920,669           | \$1,089,504        | \$1,089,504        |
| E-15.6                              | Other (Specify)              |                    |                     |                    |                    |
| E-15.7                              | Dental                       | \$48,099           | \$59,073            | \$75,996           | \$75,996           |
| E-15.8                              | Medicare Tax                 | \$122,963          | \$127,003           | \$160,848          | \$160,848          |
| E-15.9                              | _____ see additional details | \$3,617            | \$3,860             | \$4,840            | \$4,840            |
| <b>E-17 TOTAL INDIRECT COSTS</b>    |                              | <b>\$2,003,639</b> | <b>\$2,177,679</b>  | <b>\$2,724,628</b> | <b>\$2,724,628</b> |

## DEBT SERVICE BUDGET

|                               | DOA Chart of Accounts | 2019-2020 Actual   | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval   |
|-------------------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|
| <b>D-1 Debt Service</b>       |                       |                    |                     |                    |                    |
| D-1.1                         | Principal             | \$1,392,674        | \$1,323,623         | \$1,375,344        | \$1,375,344        |
| D-1.2                         | Interest              | \$216,540          | \$189,910           | \$159,569          | \$159,569          |
| D-1.3                         | Fees                  |                    |                     |                    |                    |
| <b>D-2 TOTAL DEBT SERVICE</b> |                       | <b>\$1,609,214</b> | <b>\$1,513,533</b>  | <b>\$1,534,913</b> | <b>\$1,534,913</b> |

# Proposed Budget

Weston County Hospital District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

|       |   | End of Year              | Beginning   | Beginning   |             |
|-------|---|--------------------------|-------------|-------------|-------------|
|       |   | 2019-2020                | 2020-2021   | 2021-2022   | Pending     |
|       |   | Actual                   | Estimated   | Proposed    | Approval    |
| C-1   | Balances at Beginning of Fiscal Year                | DOA Chart<br>of Accounts |             |             |             |
| C-1.1 | General Fund Checking                               | 1010                     | \$4,684,834 | \$4,684,834 | \$4,684,834 |
| C-1.2 | Savings and Investments                             | 1040                     | \$0         |             |             |
| C-1.3 | General Fund CD Balance                             | 1050                     | \$0         |             |             |
| C-1.4 | All Other Funds                                     | 1020                     | \$0         |             |             |
| C-1.5 | Reserves (From Below)                               |                          | \$2,099,673 | \$2,099,673 | \$2,127,737 |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                          | \$6,784,507 | \$6,784,507 | \$6,812,571 |
|       |   |                          |             |             |             |
| C-2   | <b>General Fund Reductions:</b>                     |                          |             |             |             |
| C-2.1 | a. Unpaid bills at FYE                              | 2010                     | \$499,317   |             |             |
| C-2.2 | b. Reserves   |                          | \$2,099,673 | \$2,113,705 | \$2,127,737 |
| C-2.3 | <b>Total Deductions (a+b)</b>                       |                          | \$2,598,990 | \$2,113,705 | \$2,127,737 |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b>     |                          | \$4,185,517 | \$4,670,802 | \$4,684,834 |

| DOA Chart<br>of Accounts                | 1070 |
|---|------|
| <b>SINKING &amp; DEBT SERVICE FUNDS</b> |      |

|        |   | 2019-2020 | 2020-2021 | 2021-2022 | Pending   |
|--------|---|-----------|-----------|-----------|-----------|
|        |   | Actual    | Estimated | Proposed  | Approval  |
| C-3    | Beginning Balance in Reserve Account (end of previous year) | \$904,460 | \$904,460 | \$904,460 | \$904,460 |
| C-3.2  | Date of Reserve Approval in Minutes: <u>Fy2016</u>          |           |           |           |           |
| C-3.3  | Amount to be added to the reserve                           |           |           |           |           |
| C-3.4  | Date of Reserve Approval in Minutes:                        |           |           |           |           |
| C-3.5  | <b>SUB-TOTAL</b>  | \$904,460 | \$904,460 | \$904,460 | \$904,460 |
| C-3.6  | Identify the amount and project to be spent                 |           |           |           |           |
| C-3.7  | a. _____  |           |           |           |           |
| C-3.8  | b. _____  |           |           |           |           |
| C-3.9  | c. _____  |           |           |           |           |
| C-3.10 | Date of Reserve Approval in Minutes:                        |           |           |           |           |
| C-3.11 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                         | \$0       | \$0       | \$0       | \$0       |
| C-3.12 | Balance to be retained                                      | \$904,460 | \$904,460 | \$904,460 | \$904,460 |

| RESERVES | 1090 |
|----------|------|
|----------|------|

|        |   | 2019-2020   | 2020-2021   | 2021-2022   | Pending     |
|--------|---|-------------|-------------|-------------|-------------|
|        |   | Actual      | Estimated   | Proposed    | Approval    |
| C-4    | Beginning Balance in Reserve Account (end of previous year) | \$1,195,213 | \$1,195,213 | \$1,209,245 | \$1,209,245 |
| C-4.2  | Date of Reserve Approval in Minutes: <u>FY2012</u>          |             |             |             |             |
| C-4.3  | Amount to be added to the reserve                           |             | \$14,032    | \$14,032    | \$14,032    |
| C-4.4  | Date of Reserve Approval in Minutes:                        |             |             |             |             |
| C-4.5  | <b>SUB-TOTAL</b>  | \$1,195,213 | \$1,209,245 | \$1,223,277 | \$1,223,277 |
| C-4.6  | Identify the amount and project to be spent                 |             |             |             |             |
| C-4.7  | a. _____  |             |             |             |             |
| C-4.8  | b. _____  |             |             |             |             |
| C-4.9  | c. _____  |             |             |             |             |
| C-4.10 | Date of Reserve Approval in Minutes:                        |             |             |             |             |
| C-4.11 | <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                   | \$0         | \$0         | \$0         | \$0         |
| C-4.12 | Balance to be retained                                      | \$1,195,213 | \$1,209,245 | \$1,223,277 | \$1,223,277 |

| BOND FUNDS | 1060 |
|------------|------|
|------------|------|

|       |   | 2019-2020 | 2020-2021 | 2021-2022 | Pending  |
|-------|---|-----------|-----------|-----------|----------|
|       |   | Actual    | Estimated | Proposed  | Approval |
| C-5   | Beginning Balance in Reserve Account (end of previous year) |           | \$0       | \$0       |          |
| 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 | <b>SUB-TOTAL</b>  | \$0       | \$0       | \$0       | \$0      |
| C-5.6 | Identify the amount and project to be spent                 |           |           |           |          |
| C-5.7 | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-5.8 | Balance to be retained                                      | \$0       | \$0       | \$0       | \$0      |
| C-5.9 | <b>TOTAL TO BE SPENT</b>                                    | \$0       | \$0       | \$0       | \$0      |