

**Final Budget**

Johnson County Rural Health Care District	
Budget Hearing Information	
351 North Adams Avenue	Location: 26 N DeSmet Avenue, Buffalo, WY
Buffalo, WY 82834	Date: 6/11/2019
(307) 684-2551	Time: 7:00 AM
Johnson County	Budget Prepared by: Management

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
<p>The District's budget was prepared by management. The District has requested 2 mil levies and is still using its reserves to fund the operations of the ambulance service. Additionally, there is an increase of \$50,000 in the depreciation reserve for replacement ambulances and equipment. The District has applied for grant income for additional radios and pagers. The increase in expense is related to that grant money.</p>		
S-B	<b>RESERVE DESCRIPTION</b>	
Reserves consist of \$650,000 for the depreciation fund and \$933,250 for emergency operating fund.		

S-C			
<b>Names of Board Members</b>	<b>Date of End of Term</b>		
Marilyn Connolly	12/2020		
Robert McBride	12/2020		
Jim Hicks	12/2022		
Mark Haines	12/2022		
Scott McBride	12/2022		

**If Yes, enter**

Address of office: 351 North Adams Street

City, State, Zip: Buffalo, WY 82834

Phone Number: (307) 684-2251

Hours Open: M-F 8:00 am - 5:00 pm

Does the district have regular office hours exceeding 20 hours per week? Yes

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

[http://www.johnsoncountyywoming.org/special\\_districts/rural\\_health\\_care\\_district/meeting\\_mintues.html](http://www.johnsoncountyywoming.org/special_districts/rural_health_care_district/meeting_mintues.html)

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

Posted on Johnson County, WY website and in the Buffalo Bulletin

Where are the public meetings held?

26 North DeSmet Avenue, Buffalo, WY

## FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,039,426	\$1,276,134	\$1,132,431	\$1,132,431
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$50,000	-\$497,750	-\$43,385	-\$43,385
S-4	Total General Fund and Forecasted Revenues Available	\$710,318	\$795,909	\$1,089,046	\$1,089,046
S-5	Amount requested from County Commissioners	\$465,044	\$495,900	\$752,000	\$752,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$182,446	\$286,000	\$300,000	\$300,000
S-8	Tax levy (From the County Treasurer)	\$419,267	\$424,100	\$682,000	\$682,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$45,777	\$71,800	\$70,000	\$70,000
S-12	Miscellaneous	\$54,019	\$5,200	\$19,521	\$19,521
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$701,509	\$787,100	\$1,071,521	\$1,071,521

Johnson County Rural Health Care District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$75,795	\$15,450	\$15,000	\$15,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$57,198	\$56,690	\$96,000	\$96,000
S-18	Operations	\$681,330	\$366,554	\$653,506	\$653,506
S-19	Indirect Costs	\$225,103	\$289,690	\$274,540	\$274,540
S-20R	Expenditures paid by Reserves	\$0	\$547,750	\$93,385	\$93,385
S-20	Total Expenditures	\$1,039,426	\$1,276,134	\$1,132,431	\$1,132,431

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

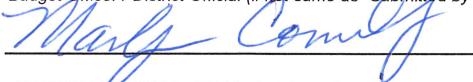
CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$8,809	\$8,809	\$17,525	\$17,525

### Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$1,981,000	\$2,031,000	\$1,533,250	\$1,533,250
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$1,981,000	\$2,031,000	\$1,533,250	\$1,533,250
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$50,000	\$50,000	\$50,000	\$50,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$50,000	\$50,000	\$50,000	\$50,000
S-31	Subtotal	\$2,031,000	\$2,081,000	\$1,583,250	\$1,583,250
S-32	Less Total to be spent	\$0	\$547,750	\$93,385	\$93,385
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,031,000	\$1,533,250	\$1,489,865	\$1,489,865

End of Summary

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



Date adopted by Special District 6.11.19

DISTRICT ADDRESS: 351 North Adams Avenue  
Buffalo, WY 82834

PREPARED BY: Management

DISTRICT PHONE: (307) 684-2551

## Final Budget

Johnson County Rural Health Care District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>				
R-1.1 Tax Levy (From the County Treasurer)	\$419,267	\$424,100	\$682,000	\$682,000
R-1.2 Other County Support	\$45,777	\$71,800	\$70,000	\$70,000

### FORECASTED REVENUE

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>				
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 <b>Total Government Support</b>	\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>				
R-3.1 Customer Charges	\$182,446	\$286,000	\$300,000	\$300,000
R-3.2 Sales of Goods or Services				
R-3.3 Other Assessments				
R-3.4 <b>Total Operating Revenues</b>	\$182,446	\$286,000	\$300,000	\$300,000
<b>R-4 Grants</b>				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies				
R-4.3 Grants from State Agencies				
R-4.4 <b>Total Grants</b>	\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>				
R-5.1 Interest	\$3,924	\$5,200	\$5,500	\$5,500
R-5.2 Other: Specify Private Grants	\$50,095		\$14,021	\$14,021
R-5.3 Other: Additional				
R-5.4 <b>Total Miscellaneous</b>	\$54,019	\$5,200	\$19,521	\$19,521
R-5.5 <b>Total Forecasted Revenue</b>	\$236,465	\$291,200	\$319,521	\$319,521
<b>R-6 Other Forecasted Revenue</b>				
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 <b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Johnson County Rural Health Care District  
NAME OF DISTRICT/BOARD

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Buffalo	\$59,758	\$6,170	\$10,000	\$10,000
E-1.6	Kaycee	\$16,037	\$9,280	\$5,000	\$5,000
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$75,795	\$15,450	\$15,000	\$15,000

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
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					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Board Expenses			\$10,000	\$10,000
E-3.5	Board Legal and Professi			\$10,000	\$10,000
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$228		\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$11,250	\$13,050	\$14,500	\$14,500
E-4.3	Other (Specify)				
E-4.4	IT Services			\$5,200	\$5,200
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$6,110	\$4,570	\$5,000	\$5,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Office rent	\$18,000	\$18,000	\$18,000	\$18,000
E-5.7	Advertising	\$1,573	\$1,670	\$1,200	\$1,200
E-5.8	see additional details	\$20,037	\$19,400	\$31,100	\$31,100
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$57,198	\$56,690	\$96,000	\$96,000



## FYE 6/30/2020

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
	\$75,210	\$96,000	\$96,000
\$587,022	\$189,020	\$421,135	\$421,135
\$6,456	\$6,830	\$12,500	\$12,500
\$3,520	\$2,640	\$3,000	\$3,000
\$16,035	\$16,050	\$17,000	\$17,000
\$18,300	\$22,480	\$23,500	\$23,500
\$14,929	\$13,680	\$21,500	\$21,500
\$18,000	\$18,000	\$18,000	\$18,000
\$2,782	\$3,020	\$4,600	\$4,600
\$3,461	\$9,834	\$20,021	\$20,021
		\$7,200	\$7,200
\$4,770	\$3,170	\$4,250	\$4,250
\$1,199		\$500	\$500
\$4,856	\$5,300	\$4,300	\$4,300
	\$1,320		
\$681,330	\$366,554	\$653,506	\$653,506

## Final Budget

Johnson County Rural Health Care District

FYE 6/30/2020

### INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	<b>Insurance</b>				
E-14.1	Liability	\$16,957	\$17,490	\$20,000	\$20,000
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	<b>Indirect payroll costs:</b>				
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation				
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$12,011	\$11,690	\$15,200	\$15,200
E-15.5	Health Insurance	\$144,818	\$203,800	\$174,840	\$174,840
E-15.6	Other (Specify)				
E-15.7	Payroll taxes	\$51,317	\$56,710	\$64,500	\$64,500
E-15.8					
E-15.9					
E-17	<b>TOTAL INDIRECT COSTS</b>	\$225,103	\$289,690	\$274,540	\$274,540

## DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
D-1	<b>Debt Service</b>				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

# Final Budget

Johnson County Rural Health Care District

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$8,809	\$8,809	\$17,525	\$17,525
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$2,031,000	\$2,031,000	\$1,489,865	\$1,489,865
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$2,039,809</b>	<b>\$2,039,809</b>	<b>\$1,507,390</b>	<b>\$1,507,390</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$2,031,000	\$1,533,250	\$1,489,865	\$1,489,865
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$2,031,000</b>	<b>\$1,533,250</b>	<b>\$1,489,865</b>	<b>\$1,489,865</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$8,809</b>	<b>\$506,559</b>	<b>\$17,525</b>	<b>\$17,525</b>

## SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$1,981,000	\$2,031,000	\$1,533,250	\$1,533,250
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	\$50,000	\$50,000	\$50,000	\$50,000
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	<b>SUB-TOTAL</b>	<b>\$2,031,000</b>	<b>\$2,081,000</b>	<b>\$1,583,250</b>	<b>\$1,583,250</b>
C-4.6	Identify the amount and project to be spent				
C-4.7	a. New Ambulance		\$200,000		
C-4.8	b. To balance budget - pay		\$347,750	\$93,385	\$93,385
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>	<b>\$0</b>	<b>\$547,750</b>	<b>\$93,385</b>	<b>\$93,385</b>
C-4.12	Balance to be retained	\$2,031,000	\$1,533,250	\$1,489,865	\$1,489,865

## BOND FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-5					
C-5.1	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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>	<b>\$0</b>	<b>\$547,750</b>	<b>\$93,385</b>	<b>\$93,385</b>



## Final Budget

**Johnson County Rural Health Care District**  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

## ADDITIONAL DETAILS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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## DATA INPUT

[illegible]