

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$7,381,862	\$3,000,755	\$1,561,555	\$1,561,555
S-2	Total Principal to Pay on Debt	\$0	\$0	\$286,864	\$286,864
S-3	Total Change to Restricted Funds	-\$40,356	-\$240,861	\$1,200	\$1,200
S-4	Total General Fund and Forecasted Revenues Available	\$8,820,281	\$4,855,210	\$3,231,462	\$3,231,462
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$1,089,804	\$1,900,978	\$1,863,678	\$1,863,678
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$2,257,831	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,513,829	\$995,415	\$2,900	\$2,900
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$6,861,464	\$2,896,393	\$1,866,578	\$1,866,578
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FY 7/1/22-6/30/23 Goshen Care Center Joint Powers Board

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$6,985,156	\$1,851,848	\$733,698	\$733,698
S-16	Interest and Fees On Debt	\$49,291	\$218,250	\$210,867	\$210,867
S-17	Administration	\$1,320	\$3,500	\$7,500	\$7,500
S-18	Operations	\$304,737	\$685,266	\$608,990	\$608,990
S-19	Indirect Costs	\$500	\$500	\$500	\$500
S-20R	Expenditures paid by Reserves	\$40,858	\$241,391	\$0	\$0
S-20	Total Expenditures	\$7,381,862	\$3,000,755	\$1,561,555	\$1,561,555

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$286,864	\$286,864

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,958,817	\$1,958,817	\$1,364,884	\$1,364,884

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	\$296,826	\$256,470	\$15,609	\$15,609
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$296,826	\$256,470	\$15,609	\$15,609
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$502	\$530	\$1,200	\$1,200
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$502	\$530	\$1,200	\$1,200
S-31	Subtotal	\$297,328	\$257,000	\$16,809	\$16,809
S-32	Less Total to be spent	\$40,858	\$241,391	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$256,470	\$15,609	\$16,809	\$16,809

End of Summary

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

Date adopted by Special District 5/12/2022

DISTRICT ADDRESS: P.O. Box 160
Torrington, WY 82240

PREPARED BY: Ron Laher, Treasurer

DISTRICT PHONE: (307) 534-5185

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

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2023

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001				
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-2 Revenues from Other Governments					
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				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$480,330	\$548,368	\$663,678	\$663,678
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503	\$609,474	\$1,352,610	\$1,200,000	\$1,200,000
R-3.4 Total Operating Revenues		\$1,089,804	\$1,900,978	\$1,863,678	\$1,863,678
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211	\$2,257,831			
R-4.4 Total Grants		\$2,257,831	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$5,205	\$1,850	\$1,900	\$1,900
R-5.2 Other: Specify <u>Memorial Donations</u>	4500	\$170	\$1,000	\$1,000	\$1,000
R-5.3 Other: See Additior <u>See Additional Details</u>		\$3,508,454	\$992,565		
R-5.4 Total Miscellaneous		\$3,513,829	\$995,415	\$2,900	\$2,900
R-5.5 Total Forecasted Revenue		\$6,861,464	\$2,896,393	\$1,866,578	\$1,866,578
R-6 Other Forecasted Revenue					
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 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2023

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201	\$6,946,463	\$1,570,041	\$733,698	\$733,698
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Elder Care Equipment	6200	\$38,693	\$281,807	\$0	
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 TOTAL CAPITAL OUTLAY		\$6,985,156	\$1,851,848	\$733,698	\$733,698

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Board Expenses	7013	\$240	\$2,000	\$6,000	\$6,000
E-3.5 _____	7013				
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021	\$1,080	\$1,500	\$1,500	\$1,500
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 _____					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031				
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 _____	7035				
E-5.7 _____	7035				
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$1,320	\$3,500	\$7,500	\$7,500

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
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	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Nursing Home GAP IGT	\$304,737	\$676,305	\$600,000	\$600,000
E-11.2	WBC Revenue Recapture	\$0	\$8,961	\$8,990	\$8,990
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$304,737	\$685,266	\$608,990	\$608,990

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$500	\$500	\$500	\$500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$500	\$500	\$500	\$500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401			\$286,864	\$286,864
D-1.2 Interest	6410	\$49,291	\$218,250	\$210,867	\$210,867
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$49,291	\$218,250	\$497,731	\$497,731

Proposed Budget

NAME OF DISTRICT/BOARD

GENERAL FUNDS

	DOA Chart of Accounts	End of Year		Beginning		Pending Approval
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	2022-2023 Proposed	
C-1 Balances at Beginning of Fiscal Year						
C-1.1 General Fund Checking	1010	\$1,165,441	\$1,165,441	\$1,313,554	\$1,313,554	\$1,313,554
C-1.2 Savings and Investments	1040	\$793,376	\$793,376	\$51,330	\$51,330	\$51,330
C-1.3 General Fund CD Balance	1050		\$0			
C-1.4 All Other Funds	1020		\$0			
C-1.5 Reserves (From Below)		\$256,470	\$256,470	\$16,809	\$16,809	\$16,809
C-1.6 Total Estimated Cash and Investments on Hand		\$2,215,287	\$2,215,287	\$1,381,693	\$1,381,693	\$1,381,693
C-2 General Fund Reductions:						
C-2.1 a. Unpaid bills at FYE	2010	\$1,023,907	\$1,023,907			
C-2.2 b. Reserves		\$256,470	\$15,609	\$16,809	\$16,809	\$16,809
C-2.3 Total Deductions (a+b)		\$1,280,377	\$1,039,516	\$16,809	\$16,809	\$16,809
C-2.4 Estimated Non-Restricted Funds Available		\$934,910	\$1,175,771	\$1,364,884	\$1,364,884	\$1,364,884

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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 SUB-TOTAL	\$0	\$0	\$0	\$0
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 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

	DOA Chart of Accounts
RESERVES	1090

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$296,826	\$256,470	\$15,609	\$15,609
C-4.2 Date of Reserve Approval in Minutes: 7/8/2021				
C-4.3 Amount to be added to the reserve	\$502	\$530	\$1,200	\$1,200
C-4.4 Date of Reserve Approval in Minutes: 7/8/2021				
C-4.5 SUB-TOTAL	\$297,328	\$257,000	\$16,809	\$16,809
C-4.6 Identify the amount and project to be spent				
C-4.7 a. A/E EC Remodel	\$40,858	\$241,391		
C-4.8 b. _____				
C-4.9 c. _____				
C-4.10 Date of Reserve Approval in Minutes: 7/8/2021				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$40,858	\$241,391	\$0	\$0
C-4.12 Balance to be retained	\$256,470	\$15,609	\$16,809	\$16,809

	DOA Chart of Accounts
BOND FUNDS	1060

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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 SUB-TOTAL	\$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 TOTAL TO BE SPENT	\$40,858	\$241,391	\$0	\$0