

WEST VOLUSIA HOSPITAL AUTHORITY
Initial Budget Hearing
September 13, 2018, 5:05 p.m.
DeLand City Hall
120 S. Florida Avenue, DeLand, FL

1. Call to Order
2. Establish Quorum
3. Comment by Chair regarding meeting procedure
4. Discussion of the percentage increase or decrease in millage, if any, over the rolled-back rate necessary to fund the budget
 - A. Discussion of the specific purposes for which ad valorem tax revenues are being/not being increased
 - B. Public comment regarding proposed increase, if any, in ad valorem tax revenues and proposed increase in millage over the rolled-back rate
 - C. Commission discussion
 - D. Recompute the proposed millage rate, if necessary to reflect a consensus proposed change based on Commission discussion
 - E. Publicly announce the name of the taxing authority, the rolled-back rate and the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate (The percentage shall be characterized as the percentage increase in property taxes tentatively adopted by the Authority)
 - F. Amend the tentative millage rate, if necessary
 - G. Publicly read in full the Tentative Millage Rate Resolution
 - H. Adopt the tentative millage rate
5. Discussion of the tentative budget
 - A. Discussion of the tentative budget
 - B. Public comment regarding the tentative budget
 - C. Commission discussion
 - D. Amend the tentative budget, if necessary to reflect a consensus proposed change based on Commission discussion
 - E. Publicly read in full the tentative Budget Resolution
 - F. Adopt the tentative budget
6. Set date of public hearing to adopt final millage rate and final budget (must be within 2-5 days of public notice). The date proposed for this final hearing is Thursday, September 27, 2018, at 5:05 p.m.
7. Set date for publication of notice of public hearing to adopt the final millage rate and final budget (must be within 5 days of the final scheduled meeting). Date that was proposed for this publication is September 24, 2018
8. Adjournment

**West Volusia Hospital Authority
Statement of Revenue and Expenditures
Modified Cash Basis
PROJECTION**

		ANNUAL BUDGET 2018	REQUESTED ANTICIPATED 2019 1850	Funded Agencies Same As Last Year 2019
Enrollment				
Revenue				
Ad Valorem Taxes - Proposed rolled-back rate	2.1751	19,910,000.00	20,194,000.00	20,194,000.00
Investment Income		45,000.00	55,000.00	55,000.00
Rental Income		68,304.00	70,968.00	70,968.00
Other Income		0.00		
Total Revenue		20,023,304.00	20,319,968.00	20,319,968.00
Healthcare Expenditures				
Adventist Health Systems		5,655,654.00	5,848,544.00	5,848,544.00
Northeast Florida Health Services		1,608,362.00	1,700,603.00	1,700,603.00
Specialty Care		5,208,000.00	3,600,000.00	3,600,000.00
County Medicaid Reimbursement		2,250,000.00	2,385,000.00	2,385,000.00
The House Next Door		120,000.00	120,000.00	120,000.00
The Neighborhood Center		70,000.00	100,000.00	70,000.00
Community Life Center Outreach Services		25,000.00	40,000.00	25,000.00
Rising Against All Odds		235,000.00	256,034.00	235,000.00
Community Legal Services		76,931.00	80,105.00	76,931.00
Hispanic Health Initiatives		75,000.00	169,508.00	75,000.00
Deltona Firefighters		75,000.00	-	-
Florida Dept of Health Dental Svcs		200,000.00	330,000.00	200,000.00
Good Samaritan - Dental		54,747.00	30,000.00	30,000.00
Good Samaritan - Medical		25,000.00	30,000.00	30,000.00
Stewart Marchman - ARNP		7,000.00	-	-
Stewart Marchman - Baker Act		325,000.00	300,000.00	325,000.00
Stewart Marchman - Treatment		550,000.00	550,000.00	550,000.00
Stewart Marchman - Homeless		64,336.00	112,000.00	64,336.00
Health Start Coalition - Outreach		68,862.00	68,859.00	68,859.00
Health Start Coalition - Family Services		73,500.00	73,500.00	73,500.00
H C R A		819,612.00	819,162.00	819,162.00
Other Healthcare Costs		315,047.00	300,000.00	300,000.00
Total Healthcare Expenditures		17,902,051.00	16,913,315.00	16,596,935.00
Other Expenditures				
Advertising		12,000.00	12,000.00	12,000.00
Annual Independent Audit		15,800.00	16,000.00	16,000.00

Building & Office Costs	6,500.00	6,500.00	6,500.00
General Accounting	68,100.00	68,100.00	68,100.00
General Administrative	65,100.00	65,100.00	65,100.00
Legal Counsel	70,000.00	70,000.00	70,000.00
Special Accounting	5,000.00	5,000.00	5,000.00
City of DeLand Tax Increment District	75,000.00	100,000.00	100,000.00
Tax Collector & Appraiser Fee	625,740.00	603,880.00	603,880.00
TPA Services	718,560.00	500,000.00	500,000.00
Eligibility / Enrollment	92,170.00	30,000.00	30,000.00
Healthy Communities	72,036.00	72,848.00	72,036.00
Application Screening - THND	189,742.00	317,872.00	317,872.00
Application Screening - RAAO	34,005.00	99,499.07	34,005.00
Application Screening - SMA	14,000.00	14,000.00	14,000.00
Workers Compensation Claims	25,000.00	25,000.00	25,000.00
Other Operating Expenditures	32,500.00	250,000.00	250,000.00
Total Other Expenditures	2,121,253.00	2,255,799.07	2,189,493.00
 Total Expenditures	 20,023,304.00	 19,169,114.07	 18,786,428.00
 Excess (Deficit)	 0.00	 1,150,853.93	 1,533,540.00

Hospital	5,598,544.00
Physicians contract	250,000.00
Adventist Health	<u>5,848,544.00</u>