

Proposed Budget

Big Horn County Rural Health Care District No. 1	
	Budget Hearing Information
PO Box 308	Location: Atwood Family
Basin, WY 82410	Date: 7/21/2016
307-899-3415	Time: 7:00 PM
Big Horn	Budget Prepared by: James W. Reilly, CPA

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Proposed Budget for the Big Horn County Rural Health Care District No.1's fiscal year 2017 contains few changes from the prior year. There are no proposed additions to revenues for FY 17 nor any large capital expenditures planned. The largest changes are a \$16,000 increase for the Ambulance Service contract as well as a planned \$24,000 addition to the Depreciation Reserve account for the eventual purchase of a new ambulance. All other changes to expenditures are relatively small and insignificant in nature.</p>		

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$160,367	\$195,730	\$203,760	\$203,760
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$1,141	\$24,000	\$24,000
S-4 Total General Fund and Forecasted Revenues	\$353,360	\$399,461	\$402,855	\$402,855
S-5 Amount requested from County Commissioners	\$230,588	\$230,800	\$230,972	\$230,972
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$230,588	\$230,800	\$230,972	\$230,972
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$542	\$380	\$390	\$390
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$231,130	\$231,180	\$231,362	\$231,362

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$1,712	\$2,172	\$2,172
S-18	Operations	\$159,825	\$193,518	\$201,084	\$201,084
S-19	Indirect Costs	\$542	\$500	\$504	\$504
S-20	Total Expenditures	\$160,367	\$195,730	\$203,760	\$203,760

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$122,230	\$168,281	\$171,493	\$171,493

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$138,909	\$138,909	\$140,050	\$140,050
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$138,909	\$138,909	\$140,050	\$140,050
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$1,141	\$24,000	\$24,000
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$1,141	\$24,000	\$24,000
S-31	Subtotal	\$138,909	\$140,050	\$164,050	\$164,050
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$138,909	\$140,050	\$164,050	\$164,050

End of Summary

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

Date adopted by Special District 7/21/2016

DISTRICT ADDRESS: PO Box 308
 Basin, WY 82410

PREPARED BY: James W. Reilly, CPA

DISTRICT PHONE: 307-899-3415

*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

Big Horn County Rural Health Care District No. 1

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)	\$230,588	\$230,800	\$230,972	\$230,972
R-1.2	Other County Support				

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				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$371	\$380	\$390	\$390
R-5.2	Other: Specify <u>Bond Refund</u>	\$171			
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$542	\$380	\$390	\$390
R-5.5	Total Forecasted Revenue	\$542	\$380	\$390	\$390
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

Big Horn County Rural Health Care District No. 1

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay					
E-1.1	Real Property					
E-1.2	Vehicles					
E-1.3	Office Equipment					
E-1.4	Other (Specify)					
E-1.5	_____					
E-1.6	_____					
E-1.7						
E-1.8	TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services					
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						
E-3	Board Expenses					
E-3.1	Travel					
E-3.2	Mileage					
E-3.3	Other (Specify)					
E-3.4	Bond			\$240	\$252	\$252
E-3.5	_____					
E-3.6						
E-4	Contractual Services					
E-4.1	Legal					
E-4.2	Accounting/Auditing			\$1,250	\$1,500	\$1,500
E-4.3	Other (Specify)					
E-4.4	Election Expense				\$252	\$252
E-4.5	_____					
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies			\$72		
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	PO Box Rent			\$46	\$48	\$48
E-5.7	Newspaper Ad			\$104	\$120	\$120
E-5.8						
E-6	TOTAL ADMINISTRATION		\$0	\$1,712	\$2,172	\$2,172

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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	Ambulance Supplies		\$4,878	\$8,989		
E-9.2	AED Supplies		\$1,874	\$4,263	\$2,400	\$2,400
E-9.3	CPR Books/Cards		\$601			
E-9.4	Ambulance Equipment		\$11,806	\$1,900		
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	EMT Training		\$2,580	\$2,366	\$1,356	\$1,356
E-11.2	Physio Contract		\$3,980		\$3,984	\$3,984
E-11.3	Ambulance Service		\$132,000	\$176,000	\$192,000	\$192,000
E-11.4	Sat Phone		\$1,347		\$1,344	\$1,344
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Misc. Supplies		\$759			
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$159,825	\$193,518	\$201,084	\$201,084

Proposed Budget

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$504	\$504
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	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	PO Box Rent		\$42			
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$542	\$500	\$504	\$504

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Big Horn County Rural Health Care District No. 1

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at End of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$122,230	\$168,281	\$171,493	\$171,493
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$138,909	\$140,050	\$164,050	\$164,050
C-1.6	Total Estimated Cash and Investments on Hand	\$261,139	\$308,331	\$335,543	\$335,543
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$138,909	\$140,050	\$164,050	\$164,050
C-2.3	Total Deductions (a+b)	\$138,909	\$140,050	\$164,050	\$164,050
C-2.4	Estimated Non-Restricted Funds Available	\$122,230	\$168,281	\$171,493	\$171,493

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)	\$138,909	\$138,909	\$140,050	\$140,050
C-3.2	Date of Reserve Approval in Minutes: <u>1/1/2005</u>				
C-3.3	Amount to be added to the reserve		\$1,141	\$24,000	\$24,000
C-3.4	Date of Reserve Approval in Minutes: <u>5/3/2016</u>				
C-3.5	SUB-TOTAL	\$138,909	\$140,050	\$164,050	\$164,050
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
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	(Line 3 - Line 5)	\$138,909	\$140,050	\$164,050	\$164,050

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)				
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Reserves"				
C-4.7	a. _____				
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)	\$0	\$0	\$0	\$0
C-4.12	9 - Line 11)	\$0	\$0	\$0	\$0

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	\$0	\$0	\$0	\$0