

BUDGET REPORT FOR FISCAL YEAR ENDING

FINAL BUDGET SUMMARY

- 1. Total Expenditures, Cash Requirements
From line 7 page 3
- 2. Total to be added to Reserves
From line 9 page 3
- 3. Total Cash and Anticipated Revenues
From line 7 page 2
- 4. Additional Financial Support Required
Line 1+ Line 2 - Line 3
- 5. Amount as approved by County Commissioners (Line 6 + Line 7 detailed below)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$118,923	\$115,028	\$232,460	\$269,592
\$0	\$0	\$0	\$0
\$233,254	\$235,286	\$232,460	\$215,811
-\$114,331	-\$120,258	\$60,000	\$53,781
\$71,871	\$74,681	\$60,000	\$53,781

Analysis of additional Financial Support Required:

- 6. Tax levy (for entities able to make levies)
From Line 1 Page 9
- 7. Other County Support
From Line 2 Page 9

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$71,871	\$74,681	\$60,000	\$53,781
\$0	\$0	\$0	\$0

Additional funding approved by:

County Commissioner

Date Approved _____

BUDGET MESSAGE

per W.S. 16-4-104 (c)

Possible purchase of land and 2 newer fire vechlies.

Submitted by: *Mae C. Hill*

Title: *Budget roll over*

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

Date adopted by Special District *July 16, 15*

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

CASH AND ANTICIPATED REVENUES

ANTICIPATED REVENUE

- 1. **Government Support**
Supplemental Schedule G Line 1 Page 8
- 2. **Operating Revenues**
Supplemental Schedule G Line 2 Page 8
- 3. **Grants**
Supplemental Schedule G Line 3 Page 8
- 4. **Miscellaneous:**
Supplemental Schedule G Line 4 Page 8
- 5. **Estimated Cash Available**
Supplemental Schedule G Line 8 Page 8
- 6. **Other Anticipated Revenue**
Supplemental Schedule G Line 9 Page 8
- 7. **Total Cash Available and Anticipated Revenue**
Carried this forward to Final Budget Summary Line 3 of Page 1)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$23,311	\$24,597	\$22,360	\$23,019
\$0	\$4,200	\$0	\$0
\$14,650	\$17,747	\$27,000	\$17,850
\$19,416	\$6,742	\$1,100	\$1,100
\$175,877	\$182,000	\$182,000	\$173,842
\$0	\$0	\$0	\$0
\$233,254	\$235,286	\$232,460	\$215,811

ESTIMATED EXPENDITURES

1. Administration
 Supplemental Schedule B Page 5
2. Operations
 Supplemental Schedule C Page 6
3. Indirect Costs
 Supplemental Schedule D Page 7
4. Capital Outlay
 Supplemental Schedule E Page 7
5. Debt Service
 Supplemental Schedule F Page 7
6. Provision for Tax Shrinkage
 Supplemental Schedule H Line 3 Page 9
7. **Total Expenditures**
 Carry this forward to Final Budget Summary Line 1 of Page 1)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$14,979	\$20,497	\$24,850	\$24,850
\$67,156	\$80,145	\$84,500	\$88,567
\$11,788	\$13,711	\$15,500	\$15,500
\$25,000	\$0	\$106,935	\$140,000
\$0	\$0		
\$0	\$675	\$675	\$675
\$118,923	\$115,028	\$232,460	\$269,592

SUMMARY OF RESERVE FUNDS

8. Beginning Balance in Reserve Accounts
 - a. Depreciation Reserve Schedule A-1 Line 1 Page 4
 - b. Other Reserve Schedule A-2 Line 7 Page 4
 - c. Emergency Reserve (Cash) Schedule A-3 Line 13 Page 4

Total Reserves (a+b+c)
9. Amount to be added
 - a. Depreciation Reserve Schedule A-1 Line 2 Page 4
 - b. Other Reserve Schedule A-2 Line 8 Page 4
 - c. Emergency Reserve (Cash) Schedule A-3 Line 14 Page 4

Total to be added (a+b+c)
Carry forward to Line 2 Page 1
10. Subtotal (Line 8 + Line 9)
11. Less Total to be spent Line 18 Page 4
12. **Total Reserves (Line 10 Less Line 11)**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$70,000	\$70,000	\$70,000	\$70,000
\$0	\$0	\$0	\$0
\$5,000	\$5,000	\$5,000	\$5,000
\$75,000	\$75,000	\$75,000	\$75,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$75,000	\$75,000	\$75,000	\$75,000
\$0	\$0	\$0	\$0
\$75,000	\$75,000	\$75,000	\$75,000

NAME OF DISTRICT/BOARD

SCHEDULE A
RESERVE FUNDS WORKSHEET

DATA INPUT

A-1 DEPRECIATION (REPLACEMENT) RESERVE

1. Balance in Reserve Account, beginning of budget year
Carried forward to Page 3 Line 8a
2. Amount to be added to the reserve *to Page 3 Line 9a*
3. SUB-TOTAL
4. Identify the amount to be spent from "Reserve for Capital Outlay"
 - a. _____
 - b. _____
 - c. _____
5. TOTAL CAPITAL OUTLAY (a+b+c)
6. Balance to be retained in Depreciation Reserve Account (Line 3 - Line 5)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$70,000	\$70,000	\$70,000	\$70,000
\$70,000	\$70,000	\$70,000	\$70,000
\$0	\$0	\$0	\$0
\$70,000	\$70,000	\$70,000	\$70,000

A-2 OTHER RESERVE

7. Balance in Reserve Account, beginning of budget year
Carried forward to Page 3 Line 8b
8. Amount to be added to the reserve *to Page 3 Line 9b*
9. SUB-TOTAL
10. Identify the amount and project to be spent from "Special Reserves"
 - a. _____
 - b. _____
 - c. _____
11. TOTAL OTHER RESERVE OUTLAY (a+b+c)
12. Balance to be retained in Other Reserve Account (Line 9 - Line 11)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

A-3 EMERGENCY RESERVE (cash)

13. Balance in Reserve Account, beginning of budget year
Carried forward to Page 3 Line 8c
14. Amount to be added to the reserve *to Page 3 Line 9c*
15. SUB-TOTAL
16. Amount to be spent from Emergency Reserve (Cash)
17. Balance to be retained in Cash Reserve Account (Line 15 - Line 16)
18. TOTAL TO BE SPENT (LINE 5+11+16)
Carried forward to page 3 Line 11
Form approved by Department of Audit, Public Funds Division

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$5,000	\$5,000	\$5,000	\$5,000
\$5,000	\$5,000	\$5,000	\$5,000
\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0

NAME OF DISTRICT/BOARD

SCHEDULE B
ADMINISTRATION BUDGET

DATA INPUT

ACTIVITY

Personnel Services:

- Administrator
- Secretary
- Clerical
- Other (Specify)

Board Expenses:

- Travel
- Mileage
- Other (Specify)

Contractual Services:

- Legal
- Accounting/Auditing
- Other (Specify)
- Election Expense
- Accounting/audit

Other:

- Office Supplies
- Office equipment, rent & repair
- Education
- Registrations
- Other (Specify)
- Postage

TOTAL ADMINISTRATION

Carried forward to Line 1 Page 3

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$12,240	\$12,240	\$15,000	\$15,000
\$0	\$1,219	\$1,500	\$1,500
\$131	\$0	\$500	\$500
\$972	\$650	\$1,500	\$1,500
\$0	\$50	\$400	\$400
\$0	\$400	\$750	\$750
\$809	\$866	\$1,000	\$1,000
\$625	\$4,875	\$3,500	\$3,500
\$150	\$150	\$500	\$500
\$52	\$47	\$200	\$200
\$14,979	\$20,497	\$24,850	\$24,850

Big Horn County Fire District #2
 NAME OF DISTRICT/BOARD

FYE 2015-2016

SCHEDULE D
INDIRECT COSTS BUDGET

DATA INPUT

ACTIVITY

Insurance

 Liability

 Buildings and vehicles

 Equipment

 Other (Specify)

All insurance with one company

Indirect payroll costs:

 FICA (Social Security) taxes

 Workers Compensation

 Unemployment Taxes

 Retirement

 Insurance

 Other

TOTAL INDIRECT COSTS
Carried forward to Line 3 Page 3

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$6,652	\$6,901	\$7,500	\$7,500
\$2,148	\$2,410	\$3,000	\$3,000
\$2,988	\$4,400	\$5,000	\$5,000
\$11,788	\$13,711	\$15,500	\$15,500

SCHEDULE E
CAPITAL OUTLAY BUDGET

Real Property

Vehicles

Office Equipment

Other (Specify)

TOTAL CAPITAL OUTLAY
Carried forward to Line 4 Page 3

\$0	\$0	\$56,935	\$90,000
\$25,000	\$0	\$50,000	\$50,000
\$25,000	\$0	\$106,935	\$140,000

SCHEDULE F
DEBT SERVICE BUDGET

Principal

Interest

Fees

TOTAL DEBT SERVICE
Carried forward to Line 5 Page 3

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

Form approved by Department of Audit, Public Funds Division

Big Horn County Fire District #2
 NAME OF DISTRICT/BOARD

FYE 2015-2016

SCHEDULE G

CASH AND ANTICIPATED REVENUES

DATA INPUT

ANTICIPATED REVENUE

- 1. **Government Support**
 - State Aid
 - County Aid W/C rebate
 - City Town of Basin
 - Other Big Horn Fire fighters
 - Total Government Support (to Line 1 Page 2)
- 2. **Operating Revenues**
 - Customer Charges
 - Sales of Goods or Services
 - Other Assessments/ MILL LEVEY
 - Total Operating Revenues (To Line 2 Page 2)
- 3. **Grants**
 - Direct Federal Grants
 - Federal Grants thru State Agencies
 - Grants from State Agencies
 - Total Grants (To Line 3 Page 2)
- 4. **Miscellaneous:**
 - Interest
 - Other: Donations
 - Total Miscellaneous (To Line 4 Page 2)
- 5. **Total Anticipated Revenue Lines (1+2+3+4)**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$2,166	\$2,490	\$2,600	\$2,600
\$18,945	\$19,657	\$19,660	\$20,319
\$2,200	\$2,450	\$100	\$100
\$23,311	\$24,597	\$22,360	\$23,019
\$0	\$4,200	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$4,200	\$0	\$0
\$14,650	\$17,747	\$27,000	\$17,850
\$0	\$0	\$0	\$0
\$14,650	\$17,747	\$27,000	\$17,850
\$780	\$700	\$1,000	\$1,000
\$18,636	\$6,042	\$100	\$100
\$19,416	\$6,742	\$1,100	\$1,100
\$57,377	\$53,286	\$50,460	\$41,969

- 6. **Total Estimated Cash and Investments on Hand**
- 7. **Deductions:**
 - a. Unpaid bills at FYE
 - b. Reserves (From Page 3 Line 11)
 - Total Deductions (a+b)**
- 8. **Estimated cash available (Line 6 - line 7)**
Carry this forward to Final Budget Summary Line 5 of Page 2
- 9. **Other Anticipated revenues:**
 - a. Other past due-as estimated by Co. Treas.
(delinquent taxes, MV fees, other) from Line 4 Page 9
 - b. Other anticipated revenue (specify):

Total Other Anticipated Revenue (a+b)

Carry this forward to Final Budget Summary Line 6 of Page 2
- 10. **Total Cash Available and Anticipated Revenue (Line 5+ Line 8 + Line 9)**

Prior Year Actual	Current Year Estimated	Proposed Budget	
\$250,877	\$257,000	\$257,000	\$248,842
\$0	\$0	\$0	\$0
\$75,000	\$75,000	\$75,000	\$75,000
\$75,000	\$75,000	\$75,000	\$75,000
\$175,877	\$182,000	\$182,000	\$173,842
\$0	\$0	\$0	\$0
\$233,254	\$235,286	\$232,460	\$215,811

SCHEDULE H

DATA INPUT

Analysis of additional Financial Support Required:

- 1. Tax levy (for entities able to make levies)
Carried forward to Line 6 Page 1
- 2. Other County Support
Carried forward to Line 7 Page 1
- 3. Provision for tax shrinkage (Provided by County Treasurer)
Carried forward to Line 6 page 3

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$71,871	\$74,681	\$60,000	\$53,781
\$0	\$675	\$675	\$675

BUDGET MESSAGE

Possible purchase of land and 2 newer fire vechlies.

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