

Proposed Budget

Big Horn County Rural Health Care District No 1
NAME OF DISTRICT/BOARD

15-Jul-15
DATE OF BUDGET HEARING

6/30/2016
FISCAL YEAR ENDING

Atwood Family
LOCATION OF BUDGET HEARING

7:00 P.M.
TIME OF HEARING

PROPOSED BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$0	\$0	\$221,850	
S-2 Total to be added to Reserves	\$0	\$0	\$20,000	
S-3 Total Cash and Forecasted Revenues	\$0	\$0	\$54,197	
S-4 Additional Financial Support Required	\$0	\$0	\$187,653	
S-5 Amount as approved by County Commissioners	\$0	\$0	\$233,841	

Analysis of additional Financial Support Required:

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6 Tax levy (for entities able to make levies)	\$0	\$0	\$231,341	
S-7 Other County Support	\$0	\$0	\$2,500	

Additional funding approved by:

 County Commissioner

Date Approved _____

The goal of the Board of Big Horn County Rural Health Care District # 1 is to be able to purchase a new ambulance every 3 to 4 years. To be able to do this we have to build up the cash reserves. The last ambulance we purchases was over \$174,000 so we will need at least \$200,000 in reserves before we can purchase a new ambulance.

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

Date adopted by Special District _____

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1 **Government Support**
 J-2 **Operating Revenues**
 J-3 **Grants**
 J-4 **Miscellaneous:**
 J-5 **Estimated Cash Available**
 J-6 **Other Forecasted Revenue**
 J-7 **Total Cash Available and Forecasted Revenue**

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$54,197	
\$0	\$0	\$0	
\$0	\$0	\$54,197	

NAME OF DISTRICT/BOARD

ESTIMATED EXPENDITURES

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8 Administration	\$0	\$0	\$3,850	
J-9 Operations	\$0	\$0	\$217,000	
J-10 Indirect Costs	\$0	\$0	\$1,000	
J-11 Capital Outlay	\$0	\$0	\$0	
J-12 Debt Service	\$0	\$0	\$0	
J-13 Provision for Tax Shrinkage	\$0	\$0	\$0	
J-14 Total Expenditures	\$0	\$0	\$221,850	

SUMMARY OF RESERVE FUNDS

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-15 Beginning Balance in Reserve Accounts				
J-15.1 a. Depreciation Reserve	\$0	\$0	\$0	
J-15.2 b. Other Reserve	\$0	\$0	\$158,658	
J-15.3 c. Emergency Reserve (Cash)	\$0	\$0	\$10,000	
J-15.4 Total Reserves (a+b+c)	\$0	\$0	\$168,658	
J-16 Amount to be added				
J-16.1 a. Depreciation Reserve	\$0	\$0	\$0	
J-16.2 b. Other Reserve	\$0	\$0	\$20,000	
J-16.3 c. Emergency Reserve (Cash)	\$0	\$0	\$0	
J-16.4 Total to be added (a+b+c)	\$0	\$0	\$20,000	
J-17 Subtotal	\$0	\$0	\$188,658	
J-18 Less Total to be spent	\$0	\$0	\$0	
J-19 Total Reserves	\$0	\$0	\$188,658	

PREPARED BY: Deb Rathbun

DISTRICT ADDRESS: PO Box 308
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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 Department of Audit, Public Funds Division