

Final Budget

Save a copy of this .pdf budget in your DOCUMENTS folder.
The saved copy of the budget will then need to be submitted via email to
- Your County Commissioners
- The Wyoming Department of Audit at doa-pfd-web@wyo.gov

NAME OF DISTRICT/BOARD: _____ Big Horn Fire District	YOUR NAME: _____ Jerilea Phillips
COUNTY: _____ Sheridan	HEARING DATE: _____ 07/13/15
DISTRICT ADDRESS: _____ PO Box 501	LOCATION OF HEARING: _____ Big Horn Fire Hall
City, State, Zip _____ Big Horn, WY 82833	
DISTRICT PHONE: _____ 307-672-7465	TIME OF HEARING: _____ 6:30 PM
Fiscal Year Ending: _____ June 30, 2016	

INSTRUCTIONS FOR COMPLETING BUDGET REQUEST FORM

In accordance with the requirements of WS 16-4-104 The Department of Audit has modified the Standard Budget Form.

- Please follow the steps below:
 - Download this as an Excel file and save to your computer.
 - Begin by reading this instruction sheet and continue by inputting data on the following worksheets (Tabs are along the bottom of the page).** This will automatically fill results to the "Budget Summary" sheet.
 - Enter all required information at the top of this sheet (Name, County, District address, District phone, FYE, Your name, Date, Location, and Time of Hearing).
You cannot enter data into cells shaded in gray as they are automatic totals.
- Choose, in the drop-down box in the upper right corner of this page, which budget ("proposed" or "final") you intend to submit at this time. **Note: If you are preparing a proposed budget the "Final Budget" column will be blacked out.**
- In places you are asked to identify a specific item, please describe it in detail for proposed budget.
- For EACH budget form prepared (Proposed or Final) you will click the "Convert to PDF" button on the "Budget Summary" page. This will save a copy of the budget in your DOCUMENTS folder in .pdf format. The saved copy of the budget will then need to be submitted via email to your County Commissioners AND to the Wyoming Department of Audit at
doa-pfd-web@wyo.gov
- If you have ANY questions, or concerns, please contact the Public Funds Division at 307-777-7798.

What's New:

- The **Schedule A Reserve Funds** Worksheet has been **moved** to Schedule G, the Cash and Forecasted Revenue page.
- If you have a large list of items to add to certain sections, there is a page to **add more items**.

Helpful Tip: Certain headings have comments associated with them, which contain more detailed information regarding the section of the budget form you are about to complete. They appear in red boxes to the right of the budget form.

NOTE: The column headed "Final Approval" will not be completed until the Public Budget hearing is held. The public hearing is to be held not later than 5 days after the 3rd Thursday in July in accordance with W.S. 16-4-109(b). Or, the governing board of any special purpose district may choose to hold the budget hearing in conjunction with the county budget hearings and so advertise.

Final Budget

Big Horn Fire District

FYE 06/30/16

NAME OF DISTRICT/BOARD

SCHEDULE B

DATA INPUT

ADMINISTRATION BUDGET

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
B-1	Personnel Services:				
B-1.1	Administrator				
B-1.2	Secretary				
B-1.3	Clerical				
B-1.4	Other (Specify)				
B-1.5	_____				
B-1.6	_____				
B-2	Board Expenses:				
B-2.1	Travel				
B-2.2	Mileage				
B-2.3	Other (Specify)				
B-2.4	Election	\$1,651	\$0	\$0	\$0
B-2.5	_____				
B-3	Contractual Services:				
B-3.1	Legal	\$175	\$160	\$500	\$500
B-3.2	Accounting/Auditing	\$2,000	\$2,000	\$2,500	\$2,500
B-3.3	Other (Specify)				
B-3.4	_____				
B-3.5	_____				
B-4	Other:				
B-4.1	Office Supplies	\$125	\$350	\$500	\$500
B-4.2	Office equipment, rent & repair				
B-4.3	Education				
B-4.4	Registrations				
B-4.5	Other (Specify)				
B-4.6	Utilities	\$4,960	\$4,885	\$4,500	\$4,500
B-4.7	_____				
B-5	TOTAL ADMINISTRATION	\$8,911	\$7,395	\$8,000	\$8,000

Form approved by Department of Audit, Public Funds Division

Final Budget

Big Horn Fire District

FYE 06/30/16

NAME OF DISTRICT/BOARD

SCHEDULE E

DATA INPUT

CAPITAL OUTLAY BUDGET

		ACTIVITY
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		Equipment
E-1.6		
E-2	TOTAL CAPITAL OUTLAY	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$40,000	\$40,000
\$33,917	\$37,000	\$200,000	\$225,000
\$40,413	\$49,200	\$25,000	\$25,000
\$74,330	\$86,200	\$265,000	\$290,000

Form approved by Department of Audit, Public Funds Division

Final Budget

Big Horn Fire District

NAME OF DISTRICT/BOARD

FYE 06/30/16

SCHEDULE F
DEBT SERVICE BUDGET

DATA INPUT

ACTIVITY

F-1 **Debt Service**

 F-1.1 Principal

 F-1.2 Interest

 F-1.3 Fees

F-2 **TOTAL DEBT SERVICE**

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

Form approved by Department of Audit, Public Funds Division

Final Budget

Big Horn Fire District

FYE 06/30/16

NAME OF DISTRICT/BOARD _____

SCHEDULE G

DATA INPUT

FORECASTED REVENUE

G-1 Government Support

- G-1.1 State Aid
- G-1.2 County Aid
- G-1.3 City (or Town) Aid
- G-1.4 Other (Specify)
- G-1.5 Total Government Support

G-2 Operating Revenues

- G-2.1 Customer Charges
- G-2.2 Sales of Goods or Services
- G-2.3 Other Assessments
- G-2.4 Total Operating Revenues

G-3 Grants

- G-3.1 Direct Federal Grants
- G-3.2 Federal Grants thru State Agencies
- G-3.3 Grants from State Agencies
- G-3.4 Total Grants

G-4 Miscellaneous:

- G-4.1 Interest
- G-4.2 Other: Specify Donations
- G-4.3 Other: See Additional
- G-4.4 Total Miscellaneous

G-5 Total Forecasted Revenue

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-1 Government Support				
G-1.1 State Aid				
G-1.2 County Aid	\$24,257	\$27,000	\$20,000	\$20,000
G-1.3 City (or Town) Aid	\$11,250	\$11,250	\$15,000	\$15,000
G-1.4 Other (Specify)				
G-1.5 Total Government Support	\$35,507	\$38,250	\$35,000	\$35,000
G-2 Operating Revenues				
G-2.1 Customer Charges				
G-2.2 Sales of Goods or Services				
G-2.3 Other Assessments				
G-2.4 Total Operating Revenues	\$0	\$0	\$0	\$0
G-3 Grants				
G-3.1 Direct Federal Grants				
G-3.2 Federal Grants thru State Agencies				
G-3.3 Grants from State Agencies				
G-3.4 Total Grants	\$0	\$0	\$0	\$0
G-4 Miscellaneous:				
G-4.1 Interest	\$1,568	\$1,000	\$1,000	\$1,000
G-4.2 Other: Specify <u>Donations</u>	\$250	\$12,000	\$0	
G-4.3 Other: See Additional	\$11,120	\$1,098		
G-4.4 Total Miscellaneous	\$12,938	\$14,098	\$1,000	\$1,000
G-5 Total Forecasted Revenue	\$48,445	\$52,348	\$36,000	\$36,000

G-6 DEPRECIATION (REPLACEMENT) RESERVE

- G-6.1 Balance in Reserve Account, beginning of budget year
- G-6.2 Amount to be added to the reserve
- G-6.3 SUB-TOTAL
- G-6.4 Identify the amount to be spent from "Reserve for Capital Outlay"
 - a. Fire Truck _____
 - b. _____
 - c. _____
- G-6.5 TOTAL CAPITAL OUTLAY (a+b+c)
- G-6.6 Account (Line 3 - Line 5)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
G-6.1 Balance in Reserve Account, <u>beginning of budget year</u>	\$35,000	\$200,000	\$300,000	\$300,000
G-6.2 Amount to be added to the reserve	\$165,000	\$100,000		
G-6.3 SUB-TOTAL	\$200,000	\$300,000	\$300,000	\$300,000
G-6.4 Identify the amount to be spent from "Reserve for Capital Outlay"				
a. Fire Truck _____			\$165,000	\$174,200
b. _____				
c. _____				
G-6.5 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$165,000	\$174,200
G-6.6 Account (Line 3 - Line 5)	\$200,000	\$300,000	\$135,000	\$125,800

G-7 OTHER RESERVE

- G-7.1 Balance in Reserve Account, beginning of budget year
- G-7.2 Amount to be added to the reserve
- G-7.3 SUB-TOTAL
- G-7.4 Identify the amount and project to be spent from "Other Reserves"
 - a. _____
 - b. _____
 - c. _____
- G-7.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- G-7.6 9 - Line 11)

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$156,196	\$50,000	\$50,000	\$50,000
	\$156,196	\$50,000	\$50,000	\$50,000
	\$108,425			
				\$0
	\$108,425	\$0	\$0	\$0
	\$47,771	\$50,000	\$50,000	\$50,000

G-8 EMERGENCY RESERVE (cash)

- G-8.1 Balance in Reserve Account, beginning of budget year
- G-8.2 Amount to be added to the reserve
- G-8.3 SUB-TOTAL
- G-8.4 Amount to be spent from Emergency Reserve (Cash)
- G-8.5 15 - Line 16)
- G-8.6 TOTAL TO BE SPENT

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$25,000	\$75,000	\$75,000	\$75,000
	\$25,000	\$75,000	\$75,000	\$75,000
	\$25,000	\$75,000	\$75,000	\$75,000
	\$108,425	\$0	\$165,000	\$174,200

G-9 Total Estimated Cash and Investments on Hand (including any reserves listed above)

G-10 Deductions:

- G-10.1 a. Unpaid bills at FYE
- G-10.2 b. Reserves
- G-10.3 **Total Deductions (a+b)**

G-11 Estimated cash available

G-12 Other Forecasted Revenues:

- G-12.1 a. Other past due-as estimated by Co. Treas.
- G-12.2 b. Other forecasted revenue (specify):
- G-12.3 _____
- G-12.4 _____
- G-12.5 _____
- G-12.6 Total Other Forecasted Revenue (a+b)

G-13 Total Cash Available and Forecasted Revenue

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$385,346	\$442,899	\$456,609	\$460,026
	\$2,360			\$242
	\$272,771	\$425,000	\$260,000	\$250,800
	\$275,131	\$425,000	\$260,000	\$251,042
	\$110,215	\$17,899	\$196,609	\$208,984
				\$0
	\$0	\$0	\$0	\$0
	\$158,660	\$70,247	\$232,609	\$244,984

Final Budget

Big Horn Fire District

FYE 06/30/16

NAME OF DISTRICT/BOARD

SCHEDULE H

DATA INPUT

Analysis of Additional Financial Support Required:

- H-1 Tax levy (for entities able to make levies)
- H-2 Other County Support
- H-3 Provision for tax shrinkage (Provided by County Treasurer)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$136,377	\$142,075	\$144,000	\$144,000

Form approved by Department of Audit, Public Funds Division

Final Budget

Big Horn Fire District

FYE 06/30/16

NAME OF DISTRICT/BOARD

I-1 BUDGET MESSAGE

The 2014 wildland fire season was remarkably quiet. Structure fire and rescue activity remained at busy levels.

The District has a full complement of firefighters. Training has become much more comprehensive, and fire department members have participated enthusiastically in that training. We now often have qualified EMT's available for rescue calls. There has also been extensive participation in structure fire training, utilizing the Sheridan fire trainer and Cody Fire School.

The efforts of recent years have produced an up-to-date complement of equipment. The new fully-equipped rescue truck has come into full use and is meeting all expectations. We had an opportunity to buy a used snowcat which went into service by early spring, and it has already proved its usefulness. A replacement for the older, unreliable wildland fire truck is on order, and is expected to be in service by fire season. Replacement of the large structure fire truck is in process and may be accomplished this year depending on grant availability.

The fire hall is serving well and is in good condition, excepting a major door replacement which will be postponed as long as possible. Planning is underway for a fire cache in the Red Grade area to provide protection for off-road fire and rescue equipment for the mountainous area of the District.

Looking to the future, the wildland fire threat is great as ever; with exposure increasing with each new rural home, and requests for ambulance assistance and other rescue continue to increase. The Big Horn Fire District has always been able to operate debt-free and expects to continue to do so. The 2015-16 Budget maintains funding for training and equipping of members as well as continued funding for consumable equipment. Administration budgets and indirect costs budgets are conservative but adequate. The District is fortunate to be able to hold substantial reserves for the ever-increasing threat and cost of catastrophic wildland fire, and for the necessary replacement of equipment at ever-inflating cost. The District expects to maintain these reserves at reasonable levels in the future.

The Big Horn Fire District is requesting 3 mills for the fiscal year ending 6-30-16.

Form approved by Department of Audit, Public Funds Division

Final Budget

Big Horn Fire District

13-Jul-15

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

06/30/16

Big Horn Fire Hall

6:30 PM

FISCAL YEAR ENDING

LOCATION OF BUDGET HEARING

TIME OF HEARING

FINAL BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$129,004	\$133,654	\$329,200	\$354,200
S-2 Total to be added to Reserves	\$165,000	\$100,000	\$0	\$0
S-3 Total Cash and Forecasted Revenues	\$158,660	\$70,247	\$232,609	\$244,984
S-4 Additional Financial Support Required	\$135,344	\$163,407	\$96,591	\$109,216
S-5 Amount as approved by County Commissioners	\$136,377	\$142,075	\$144,000	\$144,000

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)	\$136,377	\$142,075	\$144,000	\$144,000
S-7 Other County Support	\$0	\$0	\$0	\$0

Additional funding approved by:

County Commissioner

Date Approved _____

The 2014 wildland fire season was remarkably quiet. Structure fire and rescue activity remained at busy levels.

The District has a full complement of firefighters. Training has become much more comprehensive, and fire department members have participated enthusiastically in that training. We now often have qualified EMT's available for rescue calls. There has also been extensive participation in structure fire training, utilizing the Sheridan fire trainer and Cody Fire School.

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Looking to the future, the wildland fire threat is great as ever; with exposure increasing with each new rural home, and requests for ambulance assistance and other rescue continue to increase. The Big Horn Fire District has always been able to operate debt-free and expects to continue to do so. The 2015-16 Budget maintains funding for training and equipping of members as well as continued funding for consumable equipment. Administration budgets and indirect costs budgets are conservative but adequate. The District is fortunate to be able to hold substantial reserves for the ever-increasing threat and cost of catastrophic wildland fire, and for the necessary replacement of equipment at ever-inflating cost. The District expects to maintain these reserves at reasonable levels in the future.

The Big Horn Fire District is requesting 3 mills for the fiscal year ending 6-30-16.

Dennis Reher

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

Date adopted by Special District 07/13/15

NAME OF DISTRICT/BOARD**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
\$35,507	\$38,250	\$35,000	\$35,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$12,938	\$14,098	\$1,000	\$1,000
\$110,215	\$17,899	\$196,609	\$208,984
\$0	\$0	\$0	\$0
\$158,660	\$70,247	\$232,609	\$244,984

NAME OF DISTRICT/BOARD

ESTIMATED EXPENDITURES

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8 Administration	\$8,911	\$7,395	\$8,000	\$8,000
J-9 Operations	\$33,694	\$26,515	\$42,000	\$42,000
J-10 Indirect Costs	\$12,069	\$13,544	\$14,200	\$14,200
J-11 Capital Outlay	\$74,330	\$86,200	\$265,000	\$290,000
J-12 Debt Service	\$0	\$0	\$0	\$0
J-13 Provision for Tax Shrinkage	\$0	\$0	\$0	\$0
J-14 Total Expenditures	\$129,004	\$133,654	\$329,200	\$354,200

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	\$35,000	\$200,000	\$300,000	\$300,000
J-15.2 b. Other Reserve	\$156,196	\$50,000	\$50,000	\$50,000
J-15.3 c. Emergency Reserve (Cash)	\$25,000	\$75,000	\$75,000	\$75,000
J-15.4 Total Reserves (a+b+c)	\$216,196	\$325,000	\$425,000	\$425,000
J-16 Amount to be added				
J-16.1 a. Depreciation Reserve	\$165,000	\$100,000	\$0	\$0
J-16.2 b. Other Reserve	\$0	\$0	\$0	\$0
J-16.3 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
J-16.4 Total to be added (a+b+c)	\$165,000	\$100,000	\$0	\$0
J-17 Subtotal	\$381,196	\$425,000	\$425,000	\$425,000
J-18 Less Total to be spent	\$108,425	\$0	\$165,000	\$174,200
J-19 Total Reserves	\$272,771	\$425,000	\$260,000	\$250,800

PREPARED BY: Jerilea Phillips

DISTRICT ADDRESS: PO Box 501
Big Horn, WY 82833

DISTRICT PHONE: 307-672-7465

