

FYE 2018 BUDGET RECEIVED

\$313,000

FYE 2019 BUDGET REQUEST

\$244,231

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2018 - 2019

DEPARTMENT NAME

Ambulance

CHART OF ACCOUNT NUMBERS

401-2-4012

BUDGET VERSION

1

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Ambulance

ANTICIPATED REVENUE STREAMS

The main source of revenue will be \$125,000 in lease payments from AMRG.

EXPENDITURE TRENDS

The most significant expenditure in the ambulance fund is depreciation. Other costs are minimal at this point as AMRG has taken on the costs of operation.

BUDGET CHANGES FROM LAST YEAR

Last year Vehicle Repairs were budgeted in this fund. However, the Vehicle Maintenance department ended up paying for those costs, and therefore that line item has been zeroed out for FYE2019. Also, no budget is needed for the rentals line item this year.

OTHER

Uniforms: Uniforms and work clothing may be provided to employees upon a departmental policy being described and provided to the Board of County Commissioners. Does your department have a uniform policy? If "Yes," please elaborate below. Yes No

N/A-no employees

FIVE YEAR PLAN

**DEPARTMENT
Ambulance**

1. SERVICE PRIORITIES

2. EMPLOYEES and BENEFITS

3. FUNDING and REVENUE CHANGES

4. MAINTENANCE or SECURITY ISSUES

GRANT SUMMARY - FYE 2019

DEPT: Ambulance

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.	S.L.I.B. MRG grant	6/21/2018		\$140,414		Applied	Three Ambulance Remounts
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL				\$140,414			

CAPITAL ASSETS - FYE 2019

DEPT: **Ambulance**

DEPARTMENT CAPITAL OUTLAY							
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	SALVAGE VALUE	ESTIMATED LIFE (YRS)	ESTIMATED DEPRECIATION
1.	New ambulance #1	OCT-DEC	VEHICLES	\$157,326	\$2,500	7	\$11,059
2.	New ambulance #2	OCT-DEC	VEHICLES	\$157,326	\$2,500	7	\$11,059
3.							
4.	Ambulance remount #1	OCT-DEC	VEHICLES	\$91,826	\$2,500	7	\$6,380
5.	Ambulance remount #2	OCT-DEC	VEHICLES	\$91,826	\$2,500	7	\$6,380
6.	Ambulance remount #3	OCT-DEC	VEHICLES	\$97,176	\$2,500	7	\$6,763
7.							
8.							
9.							
NEW DEPARTMENT CAPITAL OUTLAY (FYE 2019)				\$595,480			\$41,641
PLUS ESTIMATED EXISTING DEPRECIATION (FYE 2019)							\$188,359
TOTAL ESTIMATED DEPRECIATION (FYE 2019)							\$230,000

LAND	\$0
BUILDINGS & IMPROVEMENTS	\$0
MACHINERY & EQUIPMENT	\$0
VEHICLES	\$595,480
OFFICE FURNITURE	\$0
COMPUTER SOFTWARE	\$0
INFRASTRUCTURE	\$0
LIBRARY BOOKS	\$0

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **Ambulance**

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
401-2-4012-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-43270	FEDERAL INDIRECT CAPITAL GRANT	\$10,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-43590	STATE CAPITAL GRANT	\$107,000	\$228,996	\$0	\$0	\$0		\$0	\$0	\$140,414	\$140,414	\$140,414	
401-2-4012-44150	AMBULANCE	\$2,219,030	\$1,876,691	\$45,547	\$0	\$2,229	\$971	\$3,200	\$3,200	\$0	\$0	\$0	
401-2-4012-44155	AMBULANCE - COLLECTIONS	\$14,332	\$24,202	\$20,853	\$0	\$4,202	\$4,764	\$8,966	\$8,966	\$0	\$0	\$0	
401-2-4012-44159	AMBULANCE REFUNDS	-\$15,533	-\$10,356	-\$2,699	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-44350	MISCELLANEOUS FEES	\$6,796	\$553	\$1,800	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-44660	RENT/LEASE INCOME	\$0	\$0	\$53,750	\$53,750	\$22,396	\$31,354	\$53,750	\$0	\$53,750	\$0	\$53,750	
401-2-4012-44670	RENT/LEASE TAXABLE	\$0	\$0	\$71,250	\$71,250	\$29,688	\$41,563	\$71,250	\$0	\$71,250	\$0	\$71,250	
401-2-4012-47100	INTEREST REVENUE	\$7,877	\$2,872	\$6,966	\$5,000	\$6,138	\$2,862	\$9,000	\$4,000	\$6,000	\$1,000	\$6,000	
401-2-4012-47200	CHANGE IN FV OF INVEST.	\$1,198	\$1,935	-\$5,084	\$0	-\$5,861	\$5,861	\$0	\$0	\$0	\$0	\$0	
401-2-4012-48300	DONATIONS FOR OPERATIONS	\$5,621	\$700	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-48310	DONATIONS FOR CAPITAL PURPOSES	\$14,000	\$28,996	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-48380	PRIVATE GRANTS FOR OPERATIONS	\$600	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-48456	INSURANCE REIMBURSEMENTS	\$0	\$3,892	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-48890	OTHER MISC REVENUES	\$8	\$258	\$1,294	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-49100	TRANSFER FR GENL FUND	\$165,000	\$678,810	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-49204	TRANSFER FR HOMELAND SECURITY	\$9,205	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-49218	TRANSFER FR EMERGENCY PREP	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-49653	TRANSFER FR INVESTMENT POOL	\$0	\$0	\$4,417	\$3,000	\$4,461	-\$4,461	\$0	-\$3,000	\$3,000	\$0	\$3,000	
401-2-4012-49925	GAIN/LOSS FIXED ASSET DISPOSAL	-\$21,782	-\$3,634	-\$5,428	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS:	\$2,523,353	\$2,833,915	\$192,665	\$133,000	\$63,251	\$82,914	\$146,165	\$13,165	\$274,414	\$141,414	\$274,414	
401-2-4012-51120	WAGES PART TIME	\$11,401	\$25,559	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-51130	SAL SUPERS/MISC/CLERICAL	\$1,061,238	\$1,004,871	\$9,712	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-51170	Overtime Pay	\$567,956	\$496,057	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-51180	HOLIDAY PAY	\$33,644	\$26,542	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-52210	HEALTH & LIFE INSURANCE (INTRA	\$358,696	\$406,849	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-52220	SOCIAL SECURITY-EMPLOYER	\$124,476	\$116,517	\$743	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-52230	UNEMPLOYMENT INSURANCE	\$6,257	\$58,417	\$0	\$6,000	-\$8,291	\$8,291	\$0	-\$6,000	\$0	-\$6,000	\$0	
401-2-4012-52240	WORKERS COMPENSATION	\$38,988	\$30,970	\$134	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-52250	WYOMING RETIREMENT	\$235,656	\$211,933	\$120	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-52255	PENSION EXPENSE	\$265,000	\$458,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-52260	COMPENSATED ABSENCES	-\$14,300	-\$40,900	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-61408	DRUG TESTING	\$570	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-61440	MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-65110	ELECTRICITY	\$15,644	\$16,867	\$1,055	\$1,250	\$259	\$0	\$259	-\$991	\$0	-\$1,250	\$0	Meter installed in Dubois
401-2-4012-65120	NATURAL GAS	\$14,499	\$10,948	\$1,247	\$1,600	\$279	\$800	\$1,079	-\$521	\$1,000	-\$600	\$1,000	Black Hills Energy for Shoshoni
401-2-4012-65140	TRASH REMOVAL	\$1,333	\$1,166	\$2	\$50	\$0		\$0	-\$50	\$0	-\$50	\$0	
401-2-4012-65150	WATER AND SEWER	\$3,062	\$3,404	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-65232	EQUIPMENT REPAIR	\$227	\$1,102	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-65234	SERVICE AGREEMENTS	\$23,583	\$20,984	\$1,396	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-65235	VEHICLE REPAIR	\$23,201	\$42,292	\$10,254	\$35,000	\$0		\$0	-\$35,000	\$5,000	-\$30,000	\$5,000	Costs included in Vehicle Maint
401-2-4012-65238	COMMUNICATIONS REPAIR	\$705	\$1,895	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-65250	COPIER REPAIRS (USE 65232)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: **Ambulance**

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
401-2-4012-65428	RENTALS	\$5,030	\$15,090	\$26,471	\$15,100	\$0		\$0	-\$15,100		-\$15,100	\$0	
401-2-4012-66566	NOWCAP-MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-67515	LANDER, CITY OF	\$14,000	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-69110	ADVERTISING-OTHER	\$2,953	\$1,356	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-69214	CONTRACTUAL SERVICES	\$21,698	\$16,602	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-69224	DISPATCHING SERVICE (INTRA)	\$53,747	\$252,023	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-69250	DUES, SUBSCRIPTIONS	\$4,244	\$5,269	\$602	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
401-2-4012-69450	INSURANCE, BONDS	\$585	\$100	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-69530	LAUNDRY	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-69550	MISC. SERVICES & CHARGES	\$6,982	\$1,021	\$692	\$0	\$123	\$100	\$223	\$223	\$200	\$200	\$200	Credit Card Fee
401-2-4012-69710	TELEPHONE	\$16,758	\$14,066	\$2,849	\$0	\$262	\$16	\$278	\$278	\$31	\$31	\$31	
401-2-4012-69720	TRAINING SEMINARS	\$11,273	\$1,299	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-69730	TRAVEL EXPENSE	\$14,024	\$3,214	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75210	GENERAL OFFICE SUPPLIES	\$1,839	\$368	\$56	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75211	PRINTED OFFICE SUPPLIES	\$2,326	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75214	POSTAGE	\$2,888	\$2,294	\$1	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75216	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75221	BUILDING REPAIRS	\$663	\$81	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75222	MEDICAL SUPPLIES	\$88,260	\$107,155	\$467	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75224	VEHICLE FUEL	\$67,414	\$42,152	\$151	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75225	UNIFORMS	\$16,598	\$2,751	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75226	INFECTION CONTROL SUPPLIES	\$5,159	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75227	OPERATING SUPPLIES	\$4,552	\$3,176	\$21	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75228	COMPUTER SUPPLIES	\$1,786	\$1,351	\$16	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75231	MATERIALS	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75245	SAFETY DEVICES	\$284	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75610	EQUIPMENT LESS THAN \$1000	\$9,605	\$3,134	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-75611	BUILDING IMPROVEMENTS < 10000	\$1,257	\$3,047	\$0	\$0	\$9,700		\$9,700	\$9,700	\$5,000	\$5,000	\$5,000	
401-2-4012-75802	EDUCATIONAL PROGRAMS	\$6,433	\$2,023	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-84750	DEPRECIATION	\$310,383	\$288,332	\$322,887	\$251,000	\$125,500	\$125,500	\$251,000	\$0	\$230,000	-\$21,000	\$230,000	
401-2-4012-96100	TRANSFER TO GNL FUND	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
401-2-4012-96653	TRANSFER TO INVEST POOL	\$5,490	\$2,335	\$0	\$3,000	\$0		\$0	-\$3,000	\$3,000	\$0	\$3,000	
401-2-4012-98100	SPECIAL ITEM	\$0	\$0	-\$1,170,000	\$0	\$0		\$0	\$0		\$0	\$0	
	EXPENDITURE TOTALS:	\$3,448,069	\$3,661,714	-\$791,125	\$313,000	\$127,831	\$134,707	\$262,538	-\$50,462	\$244,231	-\$68,769	\$244,231	

EXECUTIVE SUMMARY - FYE 2019

DEPT: Ambulance
ACCOUNT NUMBERS: 401-2-4012

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	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget
REVENUES:									
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$117,000	\$228,996	\$0	\$0	\$0	\$0	\$140,414	\$140,414	\$140,414
Charges for Goods & Services	\$2,224,626	\$1,891,091	\$190,501	\$125,000	\$137,166	\$12,166	\$125,000	\$0	\$125,000
Investment Income	\$9,076	\$4,807	\$1,882	\$5,000	\$9,000	\$4,000	\$6,000	\$1,000	\$6,000
Other Revenue	\$20,229	\$33,846	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	-\$21,782	-\$3,634	-\$5,428	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$174,205	\$678,810	\$4,417	\$3,000	\$0	-\$3,000	\$3,000	\$0	\$3,000
TOTAL REVENUES:	\$2,523,353	\$2,833,915	\$192,665	\$133,000	\$146,165	\$13,165	\$274,414	\$141,414	\$274,414

EXPENDITURES:									
Salaries	\$1,674,239	\$1,553,029	\$9,712	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$1,014,773	\$1,241,786	\$997	\$6,000	\$0	-\$6,000	\$0	-\$6,000	\$0
Property Services	\$87,284	\$113,750	\$40,426	\$53,000	\$1,338	-\$51,662	\$6,000	-\$47,000	\$6,000
Subrecipient Grants	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$132,835	\$294,950	\$4,142	\$0	\$501	\$501	\$231	\$231	\$231
Supplies & Materials	\$209,065	\$167,533	\$711	\$0	\$9,700	\$9,700	\$5,000	\$5,000	\$5,000
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$310,383	\$288,332	\$322,887	\$251,000	\$251,000	\$0	\$230,000	-\$21,000	\$230,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$5,490	\$2,335	\$0	\$3,000	\$0	-\$3,000	\$3,000	\$0	\$3,000
TOTAL EXPENDITURES:	\$3,448,069	\$3,661,714	\$378,875	\$313,000	\$262,538	-\$50,462	\$244,231	-\$68,769	\$244,231

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2019

DEPT: Ambulance

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A	BEGINNING FUND BALANCE, 7/1/2017 (from FYE 2017 Audit - 6/30/2017 Ending Balance)	\$701,193
B	ESTIMATED REVENUES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$146,165
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$847,358
D	ESTIMATED EXPENDITURES THROUGH 6/30/2018 (Actual + Estimated, see Chart of Accounts sheet)	\$262,538
E	PROJECTED FUND BALANCE 6/30/2018 E = C - D	\$584,820
F	ESTIMATED REVENUES, FYE 2019 (Other than Property Tax, see Chart of Accounts sheet)	\$274,414
G	TOTAL REVENUE + FUND BALANCE, FYE 2019 G = E + F	\$859,234
H	ESTIMATED EXPENDITURES, FYE 2019 (see Chart of Accounts sheet)	\$244,231
I	ESTIMATED ENDING FUND BALANCE, FYE 2019 I = G - H	\$615,003