

Final Budget

PARK COUNTY FIRE PROTECTION DISTRICT #

21-Jul-15

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

06/30/16

POWELL FIRE HALL

7:00 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	\$0	\$785,754	\$809,000	\$809,000
S-2 Total to be added to Reserves	\$0	\$0	\$69,255	\$69,255
S-3 Total Cash and Forecasted Revenues	\$0	\$738,452	\$1,072,233	\$1,072,233
S-4 Additional Financial Support Required	\$0	\$47,302	\$0	\$0
S-5 Amount as approved by County Commissioners	\$0	\$0	\$692,553	\$692,553

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	\$601,534	\$601,534
S-7 Other County Support	\$0	\$0	\$91,019	\$91,019

Additional funding approved by:

County Commissioner

Date Approved _____

THE DISTRICT IS PURCHASING A NEW BRUSH TRUCK TO REPLACE TRUCK #6. THAT EXPENSE IS INCLUDED IN CAPITAL OUTLAY AS \$205,000.00. THE OLD TRUCK WILL BE SOLD AND THE REVENUE IS LISTED UNDER UNANTICIPATED REVENUE.

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	\$715,213	\$692,553	\$692,553
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$23,239	\$72,000	\$72,000
\$0	\$0	\$307,680	\$307,680
\$0	\$0	\$0	\$0
\$0	\$738,452	\$1,072,233	\$1,072,233

ESTIMATED EXPENDITURES

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8 Administration	\$0	\$36,741	\$57,500	\$57,500
J-9 Operations	\$0	\$328,251	\$372,000	\$372,000
J-10 Indirect Costs	\$0	\$79,660	\$91,500	\$91,500
J-11 Capital Outlay	\$0	\$341,102	\$288,000	\$288,000
J-12 Debt Service	\$0	\$0	\$0	\$0
J-13 Provision for Tax Shrinkage	\$0	\$0	\$0	\$0
J-14 Total Expenditures	\$0	\$785,754	\$809,000	\$809,000

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	\$864,365	\$864,365
J-15.2 b. Other Reserve	\$0	\$0	\$900,000	\$900,000
J-15.3 c. Emergency Reserve (Cash)	\$0	\$0	\$100,000	\$100,000
J-15.4 Total Reserves (a+b+c)	\$0	\$0	\$1,864,365	\$1,864,365
J-16 Amount to be added				
J-16.1 a. Depreciation Reserve	\$0	\$0	\$69,255	\$69,255
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)	\$0	\$0	\$69,255	\$69,255
J-17 Subtotal	\$0	\$0	\$1,933,620	\$1,933,620
J-18 Less Total to be spent	\$0	\$0	\$113,702	\$113,702
J-19 Total Reserves	\$0	\$0	\$1,819,918	\$1,819,918

PREPARED BY: CAROL KARY _____

DISTRICT ADDRESS: 1101 E. SOUTH ST

 POWELL WY 82435

DISTRICT PHONE: _____ 3077542211