

Colleen Renner  
Park County Clerk  
1002 Sheridan Ave  
Cody, WY 82414



307-527-8600  
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## FY2016 Tax Levy Budget Summary Sheet

District/Entity Name Park County Fire District No. 3, Meeteetse Fire District

Prepared by C. Edward Webster II, Attorney (Name and Title)

E-Mail Address weblaw@edweblaw.com Phone 307 587-6216

Please complete all areas that apply to your District:

Total Normal Tax Requirement	\$ <u>591,629.00</u>
Tax Approved by Your Board	\$ _____
Tax Approved by Your Voters	\$ _____
Education Taxes:	
Mill Levy Supplement	\$ _____
Carry-Over Bond	\$ _____
Carry-Over Interest	\$ _____
Recreation District	\$ _____
BOCES	\$ _____
_____	\$ _____
_____	\$ _____
Other Taxes:	
Special Building Funds	\$ _____
Bonds Redemption	\$ _____
Interest on Bonds	\$ _____
_____	\$ _____
_____	\$ _____
<b>Total Tax Dollars Required:</b>	<b>\$ <u>591,629.00</u></b>

C. Edward Webster II 7/22/2015  
Signature Date

Return this Summary Sheet No Later Than July 24, 2015 to:

Colleen Renner  
Park County Clerk  
1002 Sheridan Avenue  
Cody, WY 82414  
[crenner@parkcounty.us](mailto:crenner@parkcounty.us)

# Final Budget

Park County Fire District No. 3  
 \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

6-Jul-15  
 \_\_\_\_\_  
**DATE OF BUDGET HEARING**

6/30/2016  
 \_\_\_\_\_  
**FISCAL YEAR ENDING**

Meeteetse Fire Hall  
 \_\_\_\_\_  
**LOCATION OF BUDGET HEARING**

7:00 p.m.  
 \_\_\_\_\_  
**TIME OF HEARING**

## FINAL BUDGET SUMMARY

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1 Total Expenditures, Cash Requirements	\$222,679	\$805,900	\$1,159,600	\$1,159,600
S-2 Total to be added to Reserves	\$110,000	\$90,000	\$90,000	\$90,000
S-3 Total Cash and Forecasted Revenues	\$36,802	\$644,474	\$234,623	\$234,623
S-4 Additional Financial Support Required	\$295,877	\$251,426	\$1,014,977	\$1,014,977
S-5 Amount as approved by County Commissioners	\$630,782	\$461,894	\$591,629	\$591,629

**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)	\$630,782	\$461,894	\$591,629	\$591,629
S-7 Other County Support	\$0	\$0	\$0	\$0

Additional funding approved by:  
 \_\_\_\_\_  
 County Commissioner

Date Approved \_\_\_\_\_

The Meeteetse Fire District will assess 3 mills to raise a total of \$591,629 for the Fiscal Year from July 1, 2015 to June 30, 2016. The District's total needs are \$1,249,600. They will be constructing a new addition to the Firehall and other requirements. The difference between \$1,249,600 and \$591,629 will come from the Reserves they have in their Budget. The requirements of trying to maintain equipment and structures for this very large District are major.

The Board contributes a tremendous amount of time, as do the volunteers for fire suppression and training. The District could not begin to provide protection without the volunteer efforts of the Meeteetse Fire District personnel.

Of significance is the fact that the District has begun the removal of the old Meeteetse City Hall. This property will be necessary for expansion and parking in the future. The Meeteetse Fire District will continue with planning and construction of the Firehall, adding space to house an engine and wild land units.

The installation of a new siren and backup generator for the Firehall and Town of Meeteetse property are still ongoing for this budget year.

MEETEETSE FIRE DISTRICT

By: C. Edward Webster II

C. Edward Webster II, Attorney  
 Larry F. Rankine

Date adopted by Special District July 6, 2015

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

**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
J-1 <b>Government Support</b>	\$0	\$0	\$0	\$0
J-2 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
J-3 <b>Grants</b>	\$0	\$0	\$0	\$0
J-4 <b>Miscellaneous:</b>	\$1,679	\$1,700	\$1,700	\$1,700
J-5 <b>Estimated Cash Available</b>	\$35,123	\$642,774	\$232,923	\$232,923
J-6 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
J-7 <b>Total Cash Available and Forecasted Revenue</b>	\$36,802	\$644,474	\$234,623	\$234,623

**NAME OF DISTRICT/BOARD**

**ESTIMATED EXPENDITURES**

	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8 Administration	\$13,062	\$54,500	\$24,000	\$24,000
J-9 Operations	\$54,453	\$129,000	\$94,200	\$94,200
J-10 Indirect Costs	\$22,201	\$72,400	\$27,400	\$27,400
J-11 Capital Outlay	\$132,963	\$550,000	\$1,014,000	\$1,014,000
J-12 Debt Service	\$0	\$0	\$0	\$0
J-13 Provision for Tax Shrinkage	\$0	\$0	\$0	\$0
J-14 Total Expenditures	\$222,679	\$805,900	\$1,159,600	\$1,159,600

**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	\$2,381,220	\$2,381,220	\$3,252,126	\$3,252,126
J-15.2 b. Other Reserve	\$975,904	\$975,904	\$514,849	\$514,849
J-15.3 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
J-15.4 Total Reserves (a+b+c)	\$3,357,124	\$3,357,124	\$3,766,975	\$3,766,975
J-16 Amount to be added				
J-16.1 a. Depreciation Reserve	\$75,000	\$65,000	\$65,000	\$65,000
J-16.2 b. Other Reserve	\$35,000	\$25,000	\$25,000	\$25,000
J-16.3 c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
J-16.4 Total to be added (a+b+c)	\$110,000	\$90,000	\$90,000	\$90,000
J-17 Subtotal	\$3,467,124	\$3,447,124	\$3,856,975	\$3,856,975
J-18 Less Total to be spent	\$0	\$0	\$0	\$0
J-19 Total Reserves	\$3,467,124	\$3,447,124	\$3,856,975	\$3,856,975

PREPARED BY: Angie Johnson

DISTRICT ADDRESS: Box 206  
Meeteetse, WY 82433

DISTRICT PHONE: 307 868-2627

# Final Budget

Park County Fire District No. 3

FYE 6/30/2016

NAME OF DISTRICT/BOARD

**SCHEDULE B**  
**ADMINISTRATION BUDGET**

**DATA INPUT**

ACTIVITY		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
<b>B-1</b>	<b>Personnel Services:</b>				
B-1.1	Administrator				
B-1.2	Secretary				
B-1.3	Clerical	\$3,300	\$6,000	\$6,000	\$6,000
B-1.4	Other (Specify)				
B-1.5	Physical/Medical	\$1,666	\$0	\$2,000	\$2,000
B-1.6					
<b>B-2</b>	<b>Board Expenses:</b>				
B-2.1	Travel				
B-2.2	Mileage				
B-2.3	Other (Specify)				
B-2.4		\$250	\$1,000	\$1,000	\$1,000
B-2.5					
<b>B-3</b>	<b>Contractual Services:</b>				
B-3.1	Legal	\$1,781	\$7,000	\$2,000	\$2,000
B-3.2	Accounting/Auditing	\$5,742	\$10,000	\$7,000	\$7,000
B-3.3	Other (Specify)				
B-3.4					
B-3.5					
<b>B-4</b>	<b>Other:</b>				
B-4.1	Office Supplies	\$273	\$10,000	\$1,000	\$1,000
B-4.2	Office equipment, rent & repair				
B-4.3	Education				
B-4.4	Registrations				
B-4.5	Other (Specify)				
B-4.6	Election Expense	\$50	\$500	\$0	
B-4.7	Emergency Expense	\$0	\$20,000	\$5,000	\$5,000
<b>B-5</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$13,062</b>	<b>\$54,500</b>	<b>\$24,000</b>	<b>\$24,000</b>

*Form approved by Department of Audit, Public Funds Division*



# Final Budget

Park County Fire District No. 3  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2016

**SCHEDULE D**  
**INDIRECT COSTS BUDGET**

DATA INPUT

			2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
<b>D-1</b>	<b>Insurance</b>	<b>ACTIVITY</b>				
D-1.1		Liability				
D-1.2		Buildings and vehicles	\$13,494	\$40,000	\$15,000	\$15,000
D-1.3		Equipment				
D-1.4		Other (Specify)				
D-1.5		<u>Treasurer's Bond</u>	\$0	\$400	\$400	\$400
D-1.6		_____				
<b>D-2</b>	<b>Indirect payroll costs:</b>					
D-2.1		FICA (Social Security) taxes				
D-2.2		Workers Compensation	\$2,743	\$10,000	\$4,000	\$4,000
D-2.3		Unemployment Taxes				
D-2.4		Retirement	\$2,238	\$10,000	\$4,000	\$4,000
D-2.5		Health Insurance				
D-2.6		Other (Specify)				
		<u>Life Insurance</u>	\$3,726	\$12,000	\$4,000	\$4,000
		_____				
<b>D-3</b>	<b>Depreciation Expenses</b>					
<b>D-4</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$22,201</b>	<b>\$72,400</b>	<b>\$27,400</b>	<b>\$27,400</b>

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# Final Budget

Park County Fire District No. 3  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2016

**SCHEDULE E**  
**CAPITAL OUTLAY BUDGET**

**DATA INPUT**

		ACTIVITY
<b>E-1</b>	<b>Capital Outlay</b>	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Radios
E-1.6		<u>Special Fire Equipment</u>
E-1.7		see additional details
<b>E-2</b>	<b>TOTAL CAPITAL OUTLAY</b>	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$37,864	\$200,000	\$875,000	\$875,000
\$0	\$325,000	\$2,000	\$2,000
\$8,401	\$10,000	\$1,000	\$1,000
\$86,698	\$15,000	\$1,000	\$1,000
		\$135,000	\$135,000
<b>\$132,963</b>	<b>\$550,000</b>	<b>\$1,014,000</b>	<b>\$1,014,000</b>

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# Final Budget

Park County Fire District No. 3  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2016

**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*



**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
G-7.1	\$975,904	\$975,904	\$514,849	\$514,849
G-7.2	\$35,000	\$25,000	\$25,000	\$25,000
G-7.3	\$1,010,904	\$1,000,904	\$539,849	\$539,849
G-7.4				
				\$0
G-7.5	\$0	\$0	\$0	\$0
G-7.6	\$1,010,904	\$1,000,904	\$539,849	\$539,849

**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
G-8.1				
G-8.2				
G-8.3	\$0	\$0	\$0	\$0
G-8.4				
G-8.5	\$0	\$0	\$0	\$0
G-8.6	\$0	\$0	\$0	\$0

**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
G-9	\$3,502,247	\$4,089,898	\$4,089,898	\$4,089,898
G-10.1	\$0	\$0	\$0	\$0
G-10.2	\$3,467,124	\$3,447,124	\$3,856,975	\$3,856,975
G-10.3	\$3,467,124	\$3,447,124	\$3,856,975	\$3,856,975
G-11	\$35,123	\$642,774	\$232,923	\$232,923
G-12.1				
G-12.2				
G-12.3				
G-12.4				
G-12.5				\$0
G-12.6	\$0	\$0	\$0	\$0
G-13	\$36,802	\$644,474	\$234,623	\$234,623

# Final Budget

Park County Fire District No. 3 \_\_\_\_\_

FYE 6/30/2016

**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
H-1	\$630,782	\$461,894	\$591,629	\$591,629
H-2				
H-3				

*Form approved by Department of Audit, Public Funds Division*

