

Proposed Budget

Fire Protection District No. 2, Park County, Wyoming	
Budget Hearing Information	
1125 11th Street	Location: 1125 11th Street, Cody, WY
Cody, Wyoming 82414	Date: 7/14/2016
307 527-8550	Time: 7 o'clock p.m.
Park County	Budget Prepared by: John Krebes, Director/President

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>5/27/2016</p> <p>Attached please find the Preliminary Budget for Fire Protection District No. 2, Park County, Wyoming for FY 2016-2017. If you have questions of the Preliminary Budget, please feel free to contact me.</p> <p>We believe this year's budget will require 3 mils of our assessed evaluation. The largest expenditures from our Depreciation Reserve Fund will exceed \$700,000 this year. We will be replacing 2 of our fire engines that now are over 20 years old. From this year's budget we hope to raise our annual contribution to the Depreciation Reserve to \$370,000. We are taking this action in hopes of extending our Depreciation Reserve into the future. I would be happy to meet with you at anytime to explain our Depreciation Reserve Fund and how we arrive at our projections.</p> <p>Sincerely, Jerry Parker, Administrator</p>	

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$960,359	\$1,511,570	\$1,245,707	\$0
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	-\$637,000	-\$637,000
S-4 Total General Fund and Forecasted Revenues	\$2,143,016	\$2,261,222	\$2,056,970	\$2,056,970
S-5 <i>Amount requested from County Commissioners</i>	\$1,397,547	\$1,229,615	\$1,024,700	\$1,024,700
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$1,397,547	\$1,229,615	\$1,024,700	\$1,024,700
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$574	\$7,337	\$8,000	\$8,000
S-13 Other Forecasted Revenue	\$167,542	\$173,286	\$173,286	\$173,286
S-14 Total Revenue	\$1,565,664	\$1,410,238	\$1,205,986	\$1,205,986

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$24,694	\$288,200	\$15,200	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$355,322	\$396,800	\$403,850	\$0
S-18	Operations	\$490,404	\$707,270	\$708,057	\$0
S-19	Indirect Costs	\$89,940	\$119,300	\$118,600	\$0
S-20	Total Expenditures	\$960,359	\$1,511,570	\$1,245,707	\$0

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$577,352	\$850,985	\$850,985	\$850,985

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$2,793,012	\$2,934,974	\$2,934,974	\$2,934,974
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$2,793,012	\$2,934,974	\$2,934,974	\$2,934,974
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$350,000	\$350,000	\$370,000	\$370,000
	Total to be added (a+b+c)	\$350,000	\$350,000	\$370,000	\$370,000
S-31	Subtotal	\$3,143,012	\$3,284,974	\$3,304,974	\$3,304,974
S-32	Less Total to be spent	\$350,000	\$350,000	\$1,007,000	\$1,007,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,793,012	\$2,934,974	\$2,297,974	\$2,297,974

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 1125 11th Street
Cody, Wyoming 82414

PREPARED BY: John Krebs, Director/President

DISTRICT PHONE: 307 527-8550

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division



Proposed Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$1,397,547	\$1,229,615	\$1,024,700	\$1,024,700
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$574	\$7,337	\$8,000	\$8,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$574	\$7,337	\$8,000	\$8,000
R-5.5	Total Forecasted Revenue	\$574	\$7,337	\$8,000	\$8,000
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	Car Co.,Auto,Delinquent Interest	\$167,542	\$173,286	\$173,286	\$173,286
R-6.4					
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$167,542	\$173,286	\$173,286	\$173,286

Proposed Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment	\$3,946			
E-1.4	Other (Specify)				
E-1.5	_____	\$8,401			
E-1.6	_____				
E-1.7	see additional details	\$12,347	\$288,200	\$15,200	
E-1.8	TOTAL CAPITAL OUTLAY	\$24,694	\$288,200	\$15,200	\$0

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Chief, Asst. Chief, etc.				
E-2.6	District Training Officer				
E-2.7	see additional details	\$311,115	\$345,100	\$352,150	
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Elections				
E-3.5	Mtg. Exp., Brd. Supplies				
E-3.6	see additional details	\$4,337	\$7,700	\$7,700	
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	Public Fire Education				
E-4.5	Fire Prevention Week				
E-4.6	see additional details	\$36,338	\$38,500	\$38,500	
E-5	Other Administrative Expenses				
E-5.1	Office Supplies				
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Public Fire Education				
E-5.7	Fire Prevention Week				
E-5.8	see additional details	\$3,531	\$5,500	\$5,500	
E-6	TOTAL ADMINISTRATION	\$355,322	\$396,800	\$403,850	\$0

Proposed Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	see additional details		\$262,254	\$288,000	\$288,000	
E-8	Travel					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5	see additional details		\$57,959	\$117,400	\$117,400	
E-10	Program Services (List)					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	see additional details		\$33,900	\$62,500	\$62,500	
E-11	Contractual Arrangements (List)					
E-11.1	_____					
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	see additional details		\$62,719	\$82,770	\$83,557	
E-12	Other operations (Specify)					
E-12.1	_____					
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	see additional details		\$73,571	\$156,600	\$156,600	
E-13	TOTAL OPERATIONS		\$490,404	\$707,270	\$708,057	\$0

Proposed Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	Surety Bond					
E-14.6	EFSA Premium					
E-14.7	see additional details		\$89,940	\$119,300	\$118,600	
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$89,940	\$119,300	\$118,600	\$0

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$0	\$0	\$0	
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Fire Protection District No. 2, Park County, Wyoming
NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$48,075	\$46,383	\$46,383	\$46,383
C-1.2	Savings and Investments Account Balance	\$529,278	\$804,602	\$804,602	\$804,602
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$2,793,012	\$2,934,974	\$2,297,974	\$2,297,974
C-1.6	Total Estimated Cash and Investments on Hand	\$3,370,365	\$3,785,959	\$3,148,959	\$3,148,959
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$2,793,012	\$2,934,974	\$2,297,974	\$2,297,974
C-2.3	Total Deductions (a+b)	\$2,793,012	\$2,934,974	\$2,297,974	\$2,297,974
C-2.4	Estimated Non-Restricted Funds Available	\$577,352	\$850,985	\$850,985	\$850,985

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$2,793,012	\$2,934,974	\$2,934,974	\$2,934,974
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$2,793,012	\$2,934,974	\$2,934,974	\$2,934,974
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$2,793,012	\$2,934,974	\$2,934,974	\$2,934,974
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. <u>2 Fire Trucks</u>			\$590,000	\$590,000
C-3.8	b. <u>Fire Marshal Vehicle</u>			\$47,000	\$47,000
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$637,000	\$637,000
C-3.12	Balance to be retained in Depreciation Reserve Account	\$2,793,012	\$2,934,974	\$2,297,974	\$2,297,974

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	"Other Reserves"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$350,000	\$350,000	\$370,000	\$370,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$350,000	\$350,000	\$370,000	\$370,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$350,000	\$350,000	\$370,000	\$370,000
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$350,000	\$350,000	\$1,007,000	\$1,007,000