

# Final Budget

PARK CO FIRE DISTRICT #1	
Budget Hearing Information	
1101 E. SOUTH ST	Location: FIRE HALL 1101 E. SOUTH ST POWELL
POWELL WY 82435	Date: 07/21/16
(307) 754-2211	Time: 7:00 AM
PARK	Budget Prepared by: KENNY SKALSKY

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>THE DISTRICT INTENDS TO REPLACE A BRUSH TRUCK. THE NEW TRUCK'S PURCHASE PRICE IS 210,000. IT HOPES TO SELL THE USED BRUSH TRUCK FOR 75000 ALL OTHER EXPENDITURES REMAIN CONSISTENT.</p>		

## FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$0	\$799,000	\$813,800	\$813,800
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$69,640	\$61,015	\$61,015
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$0	\$2,941,239	\$3,035,465	\$3,035,465
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$692,553	\$610,151	\$610,151
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$0	\$692,553	\$610,151	\$610,151
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$0	\$72,000	\$102,000	\$102,000
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$0	\$764,553	\$712,151	\$712,151

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$288,000	\$277,500	\$277,500
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$0	\$57,500	\$58,100	\$58,100
S-18	<b>Operations</b>	\$0	\$362,000	\$372,500	\$372,500
S-19	<b>Indirect Costs</b>	\$0	\$91,500	\$105,700	\$105,700
S-20	<b>Total Expenditures</b>	\$0	\$799,000	\$813,800	\$813,800

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$0	\$2,176,686	\$2,323,314	\$2,323,314

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$864,365	\$933,620	\$933,620
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$100,000	\$100,000	\$100,000
	<b>Total Reserves (a+b+c)</b>	\$0	\$964,365	\$1,033,620	\$1,033,620
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$69,640	\$61,015	\$61,015
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$69,640	\$61,015	\$61,015
S-31	<b>Subtotal</b>	\$0	\$1,034,005	\$1,094,635	\$1,094,635
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$1,034,005	\$1,094,635	\$1,094,635

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** 1101 E. SOUTH ST  
POWELL WY 82435

**PREPARED BY:** KENNY SKALSKY

**DISTRICT PHONE:** \_\_\_\_\_ 3077542211

*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*



# Final Budget

PARK CO FIRE DISTRICT #1  
 NAME OF DISTRICT/BOARD

FYE 06/30/17

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)		\$692,553	\$610,151	\$610,151
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest		\$20,000	\$25,000	\$25,000
R-5.2	Other: Specify		\$52,000	\$77,000	\$77,000
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$0	\$72,000	\$102,000	\$102,000
R-5.5	<b>Total Forecasted Revenue</b>	\$0	\$72,000	\$102,000	\$102,000
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0



# Final Budget

PARK CO FIRE DISTRICT #1

FYE 06/30/17

## OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations			\$135,000	\$140,000	\$140,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	FIRE SUPPRESSION			\$66,000	\$66,000	\$66,000
E-9.2	EQUIP OPERATIONS			\$70,000	\$70,000	\$70,000
E-9.3	FIRE EQUIPMENT			\$10,000	\$10,000	\$10,000
E-9.4	ALARM SYS (DISPATCH)			\$18,000	\$18,500	\$18,500
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	TESTING			\$10,000	\$10,000	\$10,000
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	CLEANING			\$3,000	\$3,000	\$3,000
E-11.2	BUILDING UPKEEP			\$10,000	\$10,000	\$10,000
E-11.3	PHYSICALS			\$15,000	\$15,000	\$15,000
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	UTILITIES			\$25,000	\$30,000	\$30,000
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$0	\$362,000	\$372,500	\$372,500

# Final Budget

PARK CO FIRE DISTRICT #1

FYE 06/30/17

## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability			\$34,000	\$40,000	\$40,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>MEDICAL</u>			\$8,400	\$9,600	\$9,600
E-14.6	<u>SURETY BOND</u>			\$100	\$100	\$100
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes			\$15,000	\$16,000	\$16,000
E-15.2	Workers Compensation			\$14,000	\$16,000	\$16,000
E-15.3	Unemployment Taxes			\$2,000	\$2,000	\$2,000
E-15.4	Retirement			\$18,000	\$22,000	\$22,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		\$0	\$91,500	\$105,700	\$105,700

## DEBT SERVICE BUDGET

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

# Final Budget

PARK CO FIRE DISTRICT #1  
 NAME OF DISTRICT/BOARD

FYE 06/30/17

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance		\$224,470	\$528,861	\$528,861
C-1.2	Savings and Investments Account Balance		\$410,364	\$211,922	\$211,922
C-1.3	General Fund CD Balance		\$1,541,852	\$1,582,531	\$1,582,531
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$1,034,005	\$1,094,635	\$1,094,635
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$0	\$3,210,691	\$3,417,949	\$3,417,949
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE		\$49,092	\$26,281	\$26,281
C-2.2	b. Reserves	\$0	\$1,034,005	\$1,094,635	\$1,094,635
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$1,083,097	\$1,120,916	\$1,120,916
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$0	\$2,127,594	\$2,297,033	\$2,297,033

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$864,365	\$933,620	\$933,620
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve		\$69,640	\$61,015	\$61,015
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	<b>SUB-TOTAL</b>	\$0	\$934,005	\$994,635	\$994,635
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$934,005	\$994,635	\$994,635

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$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	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$100,000	\$100,000	\$100,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	<b>SUB-TOTAL</b>	\$0	\$100,000	\$100,000	\$100,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$100,000	\$100,000	\$100,000
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0