

Proposed Budget

PARK COUNTY FIRE PROTECTOIN DISTRICT #1	
Budget Hearing Information	
1011 E. SOUTH ST	Location: 1011 E SOUTH ST FIRE HALL
POWELL	Date: 07/19/16
(307) 754-2211	Time: 7:00 AM
PARK	Budget Prepared by: KEN SKALSKY

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

THERE ARE NO MAJOR CHANGES TO THE BUDGET THIS YEAR. THE DISTRICT MAY DECIDE TO BUY A NEW BRUSH TRUCK WHEN IT SEES WHAT THE FINAL NUMBERS WILL BE IN JUNE. THAT EXPENDITURE WOULD BE APPROXIMATELY \$210,000. SINCE THIS IS A PRELIMINARY BUDGET, THAT IS NOT INCLUDED.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$785,754	\$776,000	\$627,176	\$627,176
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$69,255	\$60,876	\$60,876
S-4 Total General Fund and Forecasted Revenues	\$738,452	\$714,553	\$2,365,289	\$2,365,289
S-5 <i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0
S-9 Government Support	\$715,213	\$692,553	\$608,763	\$608,763
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$23,239	\$22,000	\$27,000	\$27,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$738,452	\$714,553	\$635,763	\$635,763

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$341,102	\$255,000	\$31,000	\$31,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$36,741	\$57,500	\$58,100	\$58,100
S-18	Operations	\$328,251	\$372,000	\$372,500	\$372,500
S-19	Indirect Costs	\$79,660	\$91,500	\$165,576	\$165,576
S-20	Total Expenditures	\$785,754	\$776,000	\$627,176	\$627,176

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	\$0	\$0	\$1,729,526	\$1,729,526

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$900,000	\$900,000	\$900,000
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$900,000	\$900,000	\$900,000
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$69,255	\$60,876	\$60,876
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$69,255	\$60,876	\$60,876
S-31	Subtotal	\$0	\$969,255	\$960,876	\$960,876
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$969,255	\$960,876	\$960,876

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 1011 E. SOUTH ST
POWELL

PREPARED BY: KEN 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



Proposed Budget

PARK COUNTY FIRE PROTECTOIN DISTRICT #1
 NAME OF DISTRICT/BOARD

FYE 06/30/17

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)				
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	\$605,509	\$601,534	\$507,907	\$507,907
R-2.4	Other (Specify) <u>MOTOR VEHICLE TX</u>	\$109,704	\$91,019	\$100,856	\$100,856
R-2.5	Total Government Support	\$715,213	\$692,553	\$608,763	\$608,763
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	\$20,821	\$20,000	\$25,000	\$25,000
R-5.2	Other: Specify <u>MISC EQUIP SALES</u>	\$2,418	\$2,000	\$2,000	\$2,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$23,239	\$22,000	\$27,000	\$27,000
R-5.5	Total Forecasted Revenue	\$738,452	\$714,553	\$635,763	\$635,763
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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Proposed Budget

PARK COUNTY FIRE PROTECTOIN DISTRICT #1
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FYE 06/30/17

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				
E-1.4	Other (Specify)				
E-1.5	<u>MACHINERY</u>	\$341,102	\$50,000	\$31,000	\$31,000
E-1.6	<u>BRUSH TRUCK</u>	\$0	\$205,000	\$0	
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$341,102	\$255,000	\$31,000	\$31,000

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	<u>INCENTIVE</u>	\$25,541	\$40,000	\$40,000	\$40,000
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$1,800	\$2,500	\$2,500	\$2,500
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>ELECTIONS</u>			\$600	\$600
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$5,500	\$10,000	\$10,000	\$10,000
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$3,900	\$5,000	\$5,000	\$5,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$36,741	\$57,500	\$58,100	\$58,100

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PARK COUNTY FIRE PROTECTOIN DISTRICT #1

FYE 06/30/17

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$121,000	\$140,000	\$140,000	\$140,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
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	FIRE SUPPRESSION		\$66,000	\$66,000	\$66,000	\$66,000
E-9.2	EQUIP OPERATIONS		\$60,727	\$70,000	\$70,000	\$70,000
E-9.3	FIRE EQUIP		\$11,739	\$10,000	\$10,000	\$10,000
E-9.4	ALARM SYSTEM		\$17,270	\$18,000	\$18,500	\$18,500
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	TESTING		\$3,200	\$10,000	\$10,000	\$10,000
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	CLEANING		\$2,500	\$3,000	\$3,000	\$3,000
E-11.2	BLDG UPKEEP		\$8,432	\$10,000	\$10,000	\$10,000
E-11.3	PHYSICALS		\$11,683	\$15,000	\$15,000	\$15,000
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	UTILITIES		\$25,700	\$30,000	\$30,000	\$30,000
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$328,251	\$372,000	\$372,500	\$372,500

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PARK COUNTY FIRE PROTECTOIN DISTRICT #1

FYE 06/30/17

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$29,385	\$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	\$8,400	\$9,600	\$9,600
E-14.6	<u>SURETY BOND</u>		\$100	\$100	\$100	\$100
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$9,275	\$15,000	\$17,000	\$17,000
E-15.2	Workers Compensation		\$11,000	\$11,000	\$12,000	\$12,000
E-15.3	Unemployment Taxes		\$4,500	\$5,000	\$6,000	\$6,000
E-15.4	Retirement		\$17,000	\$18,000	\$20,000	\$20,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
E-16	Depreciation Expenses				\$60,876	\$60,876
E-17	TOTAL INDIRECT COSTS		\$79,660	\$91,500	\$165,576	\$165,576

DEBT SERVICE BUDGET

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

Proposed Budget

PARK COUNTY FIRE PROTECTOIN DISTRICT #1
 NAME OF DISTRICT/BOARD

FYE 06/30/17

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			\$306,000	\$306,000
C-1.2	Savings and Investments Account Balance			\$211,526	\$211,526
C-1.3	General Fund CD Balance			\$1,212,000	\$1,212,000
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$969,255	\$960,876	\$960,876
C-1.6	Total Estimated Cash and Investments on Hand	\$0	\$969,255	\$2,690,402	\$2,690,402
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE		\$49,092	\$60,000	\$60,000
C-2.2	b. Reserves	\$0	\$969,255	\$960,876	\$960,876
C-2.3	Total Deductions (a+b)	\$0	\$1,018,347	\$1,020,876	\$1,020,876
C-2.4	Estimated Non-Restricted Funds Available	\$0	-\$49,092	\$1,669,526	\$1,669,526

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)				
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve		\$69,255	\$60,876	\$60,876
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$0	\$69,255	\$60,876	\$60,876
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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$69,255	\$60,876	\$60,876

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)		\$900,000	\$900,000	\$900,000
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	\$900,000	\$900,000	\$900,000
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	\$900,000	\$900,000	\$900,000

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				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0