

Proposed Budget

Park County Fire District #3	
Budget Hearing Information	
PO Box 206	Location: Meeteetse Fire Hall
Meeteetse, WY 82433	Date: 7/11/2016
307-868-2627	Time: 7:00 PM
Park	Budget Prepared by: Angie Johnson

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>Budget Message for 2016-2017 The Meeteetse Fire District will assess 3 mills to raise a total of \$320418.00 for operations and reserves for the fiscal year from July 1, 2016 through June 30, 2017. The requirements of trying to maintain equipment and structures for the very large fire 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 construction of an additional fire hall. This property will be necessary for expansion and parking in the future. The Meeteetse Fire District will continue with the construction of fire hall adding space to house an engine and wild land units. The installation of a new siren and backup generator for the hall and Town of Meeteetse property are still ongoing for this budget year.</p>		

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$349,075	\$1,159,600	\$948,600	\$948,600
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$90,000	\$90,000
S-4 Total General Fund and Forecasted Revenues	\$723,826	\$796,937	\$521,083	\$521,083
S-5 <i>Amount requested from County Commissioners</i>	\$475,078	\$596,272	\$320,418	\$320,418
S-6 Additional Funding Needed :			\$517,517	\$517,017

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)	\$475,078	\$596,272	\$320,418	\$320,418
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	\$15,825	\$1,700	\$1,700	\$1,700
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$490,903	\$597,972	\$322,118	\$322,118

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$244,026	\$1,014,000	\$816,500	\$816,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$14,358	\$24,000	\$23,500	\$23,500
S-18	Operations	\$58,551	\$94,200	\$81,200	\$81,200
S-19	Indirect Costs	\$32,141	\$27,400	\$27,400	\$27,400
S-20	Total Expenditures	\$349,075	\$1,159,600	\$948,600	\$948,100

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	\$232,923	\$198,965	\$198,965	\$198,965

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$3,856,976	\$3,206,645	\$3,520,333	\$3,520,333
S-25	b. Other Reserve	\$0	\$637,184	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$3,856,976	\$3,843,829	\$3,520,333	\$3,520,333
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$90,000	\$90,000
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	\$0	\$90,000	\$90,000
S-31	Subtotal	\$3,856,976	\$3,843,829	\$3,610,333	\$3,610,333
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$3,856,976	\$3,843,829	\$3,610,333	\$3,610,333

End of Summary

_____ Date adopted by Special District _____
 Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: PO Box 206
 Meeteetse, WY 82433
DISTRICT PHONE: 307-868-2627
PREPARED BY: Angie Johnson

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 District #3

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)	\$475,078	\$596,272	\$320,418	\$320,418
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	\$14,425	\$1,000	\$1,000	\$1,000
R-5.2	Other: Specify <u>Reimbursement-WY Retirement</u>	\$1,400	\$700	\$700	\$700
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$15,825	\$1,700	\$1,700	\$1,700
R-5.5	Total Forecasted Revenue	\$15,825	\$1,700	\$1,700	\$1,700
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 District #3

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	\$74,950	\$875,000	\$800,000	\$800,000
E-1.2	Vehicles	\$162,370	\$2,000	\$2,000	\$2,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Extracation Equip., Radio	\$817	\$1,000	\$3,000	\$3,000
E-1.6	Specialized Fire Equip.	\$5,888	\$11,000	\$11,000	\$11,000
E-1.7	see additional details		\$125,000	\$500	
E-1.8	TOTAL CAPITAL OUTLAY	\$244,026	\$1,014,000	\$816,500	\$816,000

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	\$3,900	\$6,000	\$5,000	\$5,000
E-2.4	Other (Specify)				
E-2.5	Physical/Medical	\$1,812	\$2,000		
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Misc. Board Expenses	\$250	\$1,000	\$1,000	\$1,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$1,781	\$2,000	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$5,742	\$7,000	\$7,000	\$7,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$823	\$1,000	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Election	\$50	\$0	\$500	\$500
E-5.7	Emergency Expense	\$0	\$5,000	\$7,000	\$7,000
E-5.8					
E-6	TOTAL ADMINISTRATION	\$14,358	\$24,000	\$23,500	\$23,500

Proposed Budget

Park County Fire District #3

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	Fire Calls		\$5,095	\$10,000	\$10,000	\$10,000
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	Fuel		\$2,975	\$5,000	\$5,000	\$5,000
E-9.2	Repairs		\$23,932	\$40,000	\$30,000	\$30,000
E-9.3	Hoses, Nozzles		\$290	\$4,000	\$2,000	\$2,000
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Chemicals		\$2,138	\$3,000	\$2,000	\$2,000
E-10.2	Fire Prevention		\$6,081	\$10,000	\$5,000	\$5,000
E-10.3	Siren & 911		\$976	\$4,000	\$4,000	\$4,000
E-10.4	Extreme Fire Suppressor		\$5,000	\$5,000	\$5,000	\$5,000
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1						
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Utilities		\$12,065	\$13,200	\$18,200	\$18,200
E-12.2						
E-12.3						
E-12.4						
E-12.5						
E-13	TOTAL OPERATIONS		\$58,551	\$94,200	\$81,200	\$81,200

Proposed Budget

Park County Fire District #3

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		\$18,882	\$15,000	\$15,000	\$15,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	Treasurer Bond		\$0	\$400	\$400	\$400
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$2,335	\$4,000	\$4,000	\$4,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$2,688	\$4,000	\$4,000	\$4,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	Life Insurance		\$8,236	\$4,000	\$4,000	\$4,000
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$32,141	\$27,400	\$27,400	\$27,400

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 District #3
 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	\$232,923	\$198,965	\$198,965	\$198,965
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$3,856,976	\$3,843,829	\$3,610,333	\$3,610,333
C-1.6	Total Estimated Cash and Investments on Hand	\$4,089,898	\$4,042,794	\$3,809,298	\$3,809,298
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$3,856,976	\$3,843,829	\$3,610,333	\$3,610,333
C-2.3	Total Deductions (a+b)	\$3,856,976	\$3,843,829	\$3,610,333	\$3,610,333
C-2.4	Estimated Non-Restricted Funds Available	\$232,923	\$198,965	\$198,965	\$198,965

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$3,856,976	\$3,206,645	\$3,520,333	\$3,520,333
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve		\$0	\$90,000	\$90,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$3,856,976	\$3,206,645	\$3,610,333	\$3,610,333
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	\$3,856,976	\$3,206,645	\$3,610,333	\$3,610,333

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$637,184	\$0	
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	\$637,184	\$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	\$637,184	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5					
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