

**Fiscal Year 2014-15 Tax Levy Budget Summary Sheet**

District/Entity Name PARK County Fire Protection District #1

Prepared by JAMES SECKMAN, CPA (Name and Title)

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Please complete all areas that apply to your District:

Total Normal Tax Requirement	\$	<u>696</u>	<u>399</u>
Tax Approved by Your Board	\$	<u>696</u>	<u>399</u>
Tax Approved by Your Voters	\$	<u>696</u>	<u>399</u>
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>	\$	<u>696</u>	<u>399</u>

Kenneth V. Staley Administrator      7-17-2014  
 Signature      Date

**Return this Summary Sheet No Later Than July 31, 2014 to:**  
 Jerri B. Torczon, Park County Clerk  
 1002 Sheridan Avenue  
 Cody, WY 82414

**A copy of your Fiscal Year 2014-15 Budget Must Accompany this Summary Sheet**



Budget Hearing Notice  
Park County Fire Protection District #1  
1101 E. South Street  
Powell, WY 82435  
Proposed Budget for 2014-2015

Notice is hereby given that a public hearing will be held at the Powell Fire Hall, Powell, WY on Thursday, July 17, 2014 at 7:00 p.m. on the proposed budget for the 2014-2015 fiscal year ending June 30, 2015. At that time, any and all interested persons may appear and be heard regarding the proposed budget.

A summary of the proposed budget follows.

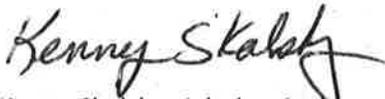
Total cash and investments on hand	2,197,468
<u>Less unpaid bills reserve fund</u>	<u>23,917</u>
Estimated cash available	2,173,551

Budgeted Revenue Reserves

Estimated revenues available	9,500
Total tax requirement	696,399
<u>Reserves</u>	<u>0</u>
Total requirement for appropriation	705,899

Budgeted Expenditures

Administration	42,500
Operations	362,000
Indirect Costs	92,500
Capital Outlay	376,000
<u>Depreciation Reserve</u>	<u>69,640</u>
Total Requirements	942,640



Kenny Skalsky, Admin. Assistant  
Publ. Tuesday, July 8, 2014

# Final Budget

PARK COUNTY FIRE PROTECTION DISTRICT #1  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE JUNE 30 2015

**SCHEDULE A**  
 RESERVE FUNDS WORKSHEET

DATA INPUT

**A-1 DEPRECIATION (REPLACEMENT) RESERVE**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
			\$862,683
			\$69,640
\$0	\$0	\$0	\$932,323
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$932,323

- A-1.1 Balance in Reserve Account, beginning of budget year
- A-1.2 Amount to be added to the reserve
- A-1.3 SUB-TOTAL
- A-1.4 Identify the amount to be spent from "Reserve for Capital Outlay"
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- A-1.5 TOTAL CAPITAL OUTLAY (a+b+c)
- A-1.6 (Line 3 - Line 5)

**A-2 OTHER RESERVE**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
			\$950,000
			\$50,000
\$0	\$0	\$0	\$1,000,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,000,000

- A-2.1 Balance in Reserve Account, beginning of budget year
- A-2.2 Amount to be added to the reserve
- A-2.3 SUB-TOTAL
- A-2.4 Identify the amount and project to be spent from "Other Reserves"
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- A-2.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- A-2.6 - Line 11)

**A-3 EMERGENCY RESERVE (cash)**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
			\$100,000
			\$100,000
\$0	\$0	\$0	\$200,000
			\$0
			\$100,000
\$0	\$0	\$0	\$100,000

- A-3.1 Balance in Reserve Account, beginning of budget year
- A-3.2 Amount to be added to the reserve
- A-3.3 SUB-TOTAL
- A-3.4 Amount to be spent from Emergency Reserve (Cash)
- A-3.5 15 - Line 16)
- A-4 TOTAL TO BE SPENT

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





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

**DATA INPUT**

**ACTIVITY**

- D-1 **Insurance**
  - D-1.1 Liability
  - D-1.2 Buildings and vehicles
  - D-1.3 Equipment
  - D-1.4 Other (Specify)
  - D-1.5
  - D-1.6 Surety Bond
- D-2 **Indirect payroll costs:**
  - D-2.1 FICA (Social Security) taxes
  - D-2.2 Workers Compensation
  - D-2.3 Unemployment Taxes
  - D-2.4 Retirement
  - D-2.5 Health Insurance
  - D-2.6 Other (Specify)
- D-3 **Depreciation Expenses**
- D-4 **TOTAL INDIRECT COSTS**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
			\$30,000
			\$100
			\$20,000
			\$10,000
			\$6,000
			\$18,000
			\$8,400
\$0	\$0	\$0	\$92,500

Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

**SCHEDULE E**

DATA INPUT

**CAPITAL OUTLAY BUDGET**

		ACTIVITY	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>					
E-1.1		Real Property				\$30,000
E-1.2		Vehicles				
E-1.3		Office Equipment				\$14,000
E-1.4		Other (Specify)				
E-1.5		Hydrant & Alarm System				\$100,000
E-1.6		<u>32- SCBA &amp; Bottles</u>				\$232,000
<b>E-2</b>	<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$376,000

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NAME OF DISTRICT/BOARD

**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**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	\$0

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

NAME OF DISTRICT/BOARD

SCHEDULE G

DATA INPUT

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

- G-1 Government Support
  - G-1.1 State Aid
  - G-1.2 County Aid
  - G-1.3 City (or Town) Aid
  - G-1.4 Other (Specify)
  - G-1.5 Total Government Support
- G-2 Operating Revenues
  - G-2.1 Customer Charges
  - G-2.2 Sales of Goods or Services
  - G-2.3 Other Assessments
  - G-2.4 Total Operating Revenues
- G-3 Grants
  - G-3.1 Direct Federal Grants
  - G-3.2 Federal Grants thru State Agencies
  - G-3.3 Grants from State Agencies
  - G-3.4 Total Grants
- G-4 Miscellaneous:
  - G-4.1 Interest
  - G-4.2 Other: Specify Unanticipated Reserve
  - G-4.3 Total Miscellaneous
- G-5 Total Forecasted Revenue

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
			\$606,399
			\$90,000
\$0	\$0	\$0	\$696,399
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
			\$6,500
			\$3,000
\$0	\$0	\$0	\$9,500
\$0	\$0	\$0	\$705,899

- G-6 Total Estimated Cash and Investments on Hand
- G-7 Deductions:
  - G-7.1 a. Unpaid bills at FYE
  - G-7.2 b. Reserves
  - G-7.3 Total Deductions (a+b)
- G-8 Estimated cash available
- G-9 Other Forecasted revenues:
  - G-9.1 a. Other past due-as estimated by Co. Treas.
  - G-9.2 b. Other forecasted revenue (specify):
  - G-9.3 \_\_\_\_\_
  - G-9.4 \_\_\_\_\_
  - G-9.5 Total Other Forecasted Revenue (a+b)
- G-10 Total Cash Available and Forecasted Revenue

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
			\$1,982,741
			\$23,917
\$0	\$0	\$0	\$1,912,683
\$0	\$0	\$0	\$1,936,600
\$0	\$0	\$0	\$46,141
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$752,040

# Final Budget

FYE JUNE 30 2015

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

**DATA INPUT**

**SCHEDULE H**

**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)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
			\$606,399
			\$90,000

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