

Proposed Budget

Antelope Gap Rural Fire District	
Budget Hearing Information	
PO Box 521	Location: 1093 Antelope Gap Road
Wheatland, WY 82201	Date: 7/13/2017
none	Time: 7:00 PM
Platte County	Budget Prepared by: Toni Weber

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>Antelope Gap Rural Fire District's financial plan is to supply its volunteers with the trucks and equipment needed to safely and effectively fight wildland fire in the district and surrounding areas. There are no changes from the previous year in appropriation and revenue items and no changes in financial policy.</p>		

S-B	RESERVE DESCRIPTION	
<p>Antelope Gap Rural Fire District has no reserves.</p>		

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> <tr> <td>David Weber</td> <td>11/1/20</td> </tr> <tr> <td>Anthony Laffitte</td> <td>11/1/20</td> </tr> <tr> <td>Lyndon Miller</td> <td>11/1/18</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table>		Names of Board Members	Date of End of Term	David Weber	11/1/20	Anthony Laffitte	11/1/20	Lyndon Miller	11/1/18													<p>Does the district have regular office hours exceeding 20 hours per week? No</p> <p> </p> <p> </p> <p> </p> <p>If no above: Are the records on file with the County Clerk as required by W.S. 16-12-10-1? Yes</p>
Names of Board Members	Date of End of Term																					
David Weber	11/1/20																					
Anthony Laffitte	11/1/20																					
Lyndon Miller	11/1/18																					

Where are the minutes of your board meeting available for public review?
County Clerk

How and where are the notices of meeting posted for the public?
Newspaper

Where are the public meetings held?
Fire hall

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$97,329	\$39,390	\$114,745	
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	
S-4	Total General Fund and Forecasted Revenues Available	\$236,080	\$129,898	\$114,745	
S-5	Amount requested from County Commissioners	\$30,596	\$35,996	\$30,000	
S-6	Additional Funding Needed :			\$0	

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	
S-8	Tax levy (From the County Treasurer)	\$30,596	\$35,996	\$30,000	
S-9	Government Support	\$0	\$0	\$0	
S-10	Grants	\$12,044	\$4,118	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12	Miscellaneous	\$109,210	\$3,261	\$1,600	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
S-14	Total Revenue	\$151,850	\$43,375	\$31,600	

FY 7/1/17-6/30/18 Antelope Gap Rural Fire District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$64,749	\$21,261	\$27,500	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$7,160	\$6,622	\$10,050	
S-18	Operations	\$20,320	\$6,696	\$71,145	
S-19	Indirect Costs	\$5,100	\$4,811	\$6,050	
S-20	Total Expenditures	\$97,329	\$39,390	\$114,745	

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$84,230	\$86,523	\$83,145	
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total Reserves (a+b+c)	\$0	\$0	\$0	
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
S-31	Subtotal	\$0	\$0	\$0	
S-32	Less Total to be spent	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	

End of Summary

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

DISTRICT ADDRESS: PO Box 521
Wheatland, WY 82201

PREPARED BY: Toni Weber

DISTRICT PHONE: none

Proposed Budget

Antelope Gap Rural Fire District _____

FYE 6/30/2018

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$30,596	\$35,996	\$30,000	
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	
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	
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies	\$12,044	\$4,118	\$0	
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$12,044	\$4,118	\$0	
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$933	\$445	\$200	
R-5.2	Other: Specify _____ Donations	\$2,470	\$345	\$100	
R-5.3	Other: See Additional _____	\$105,807	\$2,471	\$1,300	
R-5.4	Total Miscellaneous	\$109,210	\$3,261	\$1,600	
R-5.5	Total Forecasted Revenue	\$121,254	\$7,379	\$1,600	
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	

Proposed Budget

Antelope Gap Rural Fire District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles	\$11,675	\$11,575	\$20,000	\$20,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	communications equipme	\$0	\$0	\$5,000	\$5,000
E-1.6	Other equipment	\$2,000	\$452	\$2,000	\$2,000
E-1.7	see additional details	\$51,074	\$9,234	\$500	\$500
E-1.8	TOTAL CAPITAL OUTLAY	\$64,749	\$21,261	\$27,500	\$27,500

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$3,058	\$1,660	\$3,000	\$3,000
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage	\$511	\$148	\$250	\$250
E-3.3	Other (Specify)				
E-3.4	Other board expense	\$0	\$0	\$50	\$50
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$1,293	\$87	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$0	\$50	\$150	\$150
E-4.3	Other (Specify)				
E-4.4	Election	\$0	\$175	\$0	
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$901	\$232	\$300	\$300
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$110	\$2,457	\$2,500	\$2,500
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$0	\$0	\$100	\$100
E-5.7	Dues & memberships	\$75	\$75	\$0	
E-5.8	see additional details	\$1,212	\$1,738	\$2,700	\$2,700
E-6	TOTAL ADMINISTRATION	\$7,160	\$6,622	\$10,050	\$10,050

Proposed Budget

Antelope Gap Rural Fire District

FYE 6/30/2018

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	_____				
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	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Paging	\$1,214	\$1,128	\$1,400	\$1,200
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Equipment maintenance	\$5,856	\$3,463	\$6,500	\$6,500
E-12.2	supplies	\$12,065	\$1,360	\$8,000	\$8,000
E-12.3	fuel	\$935	\$689	\$1,500	\$1,500
E-12.4	emergency fund	\$0	\$0	\$50,745	\$50,745
E-12.5	see additional details	\$250	\$56	\$3,000	\$3,000
E-13	TOTAL OPERATIONS	\$20,320	\$6,696	\$71,145	\$71,145

Proposed Budget

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$2,183	\$2,083	\$2,450	
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>bonding</u>		\$100	\$100	\$100	
E-14.6						
E-14.7	see additional details		\$676	\$686	\$1,450	
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$233	\$125	\$150	
E-15.2	Workers Compensation		\$633	\$392	\$450	
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,275	\$1,425	\$1,450	
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		\$5,100	\$4,811	\$6,050	

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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	

Proposed Budget

Antelope Gap Rural Fire District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$25,781	\$27,378	\$24,000	
C-1.2	Savings and Investments Account Balance	\$58,449	\$59,145	\$59,145	
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	
C-1.6	Total Estimated Cash and Investments on Hand	\$84,230	\$86,523	\$83,145	

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	
C-2.4	Estimated Non-Restricted Funds Available	\$84,230	\$86,523	\$83,145	

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	
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	
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$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	\$0	\$0	
C-4.6	Identify the amount and project to be spent from "Other I				
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	
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	
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	
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	