

Final Budget

| Antelope Gap Rural Fire District | |
|----------------------------------|----------------------------------|
| Budget Hearing Information | |
| PO Box 521 | Location: 1093 Antelope Gap Road |
| Wheatland, WY 82201 | Date: 7/12/2018 |
| (307) 331-0779 | Time: 7:00 PM |
| Platte County | Budget Prepared by: AG Board |

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

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. To this end, our budget evolves from year to year as old projects are completed, new projects are started, and regulations and best practices change.

S-B RESERVE DESCRIPTION

The district does not have reserves.

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| David Weber | 2020 |
| Anthony Laffitte | 2020 |
| Lyndon Miller | 2018 |
| | |
| | |
| | |
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| | |
| | |

| | |
|--|----|
| Does the district have regular office hours exceeding 20 hours per week? | No |
| | |
| | |
| | |

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?

Yes

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?

1093 Antelope Gap Road

FINAL BUDGET SUMMARY

| OVERVIEW | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|----------|---|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$40,502 | \$17,241 | \$137,293 | \$142,487 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$135,813 | \$123,555 | \$137,293 | \$142,487 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$38,215 | \$31,176 | \$28,000 | \$30,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|-----------------|---|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| S-8 | Tax levy (From the County Treasurer) | \$38,215 | \$31,176 | \$28,000 | \$30,000 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$4,118 | \$0 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$3,531 | \$2,430 | \$1,700 | \$1,850 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|------|----------------------|----------|----------|----------|----------|
| S-14 | Total Revenue | \$45,864 | \$33,606 | \$29,700 | \$31,850 |
|------|----------------------|----------|----------|----------|----------|

FY 7/1/18-6/30/19

Antelope Gap Rural Fire District

| EXPENDITURE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|---------------------|----------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$21,261 | \$3,048 | \$13,500 | \$21,500 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$6,816 | \$3,152 | \$6,200 | \$6,175 |
| S-18 | Operations | \$7,443 | \$5,908 | \$105,493 | \$103,122 |
| S-19 | Indirect Costs | \$4,982 | \$5,134 | \$12,100 | \$11,690 |

| | | | | | |
|------|---------------------------|----------|----------|-----------|-----------|
| S-20 | Total Expenditures | \$40,502 | \$17,241 | \$137,293 | \$142,487 |
|------|---------------------------|----------|----------|-----------|-----------|

| DEBT SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$89,949 | \$89,949 | \$107,593 | \$110,637 |

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 | \$0 | \$0 | \$0 |
| S-26 | c. Emergency Reserve (Cash) | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Depreciation Reserve | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 |
| S-31 | Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 521
Wheatland, WY 82201

PREPARED BY: AG Board

DISTRICT PHONE: 3073310779

Final Budget

Antelope Gap Rural Fire District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2019 _____

PROPERTY TAXES AND ASSESSMENTS

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|-------|--|---------------------|------------------------|-----------------------|----------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$38,215 | \$31,176 | \$28,000 | \$30,000 |
| R-1.2 | Other County Support | | | | |

FORECASTED REVENUE

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final 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 | \$4,118 | | | |
| R-4.3 | Grants from State Agencies | | | | |
| R-4.4 | Total Grants | \$4,118 | \$0 | \$0 | \$0 |
| R-5 | Miscellaneous Revenue | | | | |
| R-5.1 | Interest | \$445 | \$514 | \$450 | \$350 |
| R-5.2 | Other: Specify _____ Donations | \$495 | \$550 | \$0 | |
| R-5.3 | Other: See Additional _____ | \$2,591 | \$1,366 | \$1,250 | \$1,500 |
| R-5.4 | Total Miscellaneous | \$3,531 | \$2,430 | \$1,700 | \$1,850 |
| R-5.5 | Total Forecasted Revenue | \$7,649 | \$2,430 | \$1,700 | \$1,850 |
| 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 |

Final Budget

Antelope Gap Rural Fire District
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

CAPITAL OUTLAY BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|-----------------------------|---------------------|------------------------|-----------------------|-----------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | | | | |
| E-1.2 | Vehicles | \$11,575 | \$0 | \$0 | |
| E-1.3 | Office Equipment | | | | |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | _____ | | | | |
| E-1.6 | _____ | | | | |
| E-1.7 | see additional details | \$9,686 | \$3,048 | \$13,500 | \$21,500 |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$21,261 | \$3,048 | \$13,500 | \$21,500 |

ADMINISTRATION BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| E-2 | Personnel Services | | | | |
| E-2.1 | Administrator | | | | |
| E-2.2 | Secretary | \$1,661 | \$842 | \$1,500 | \$1,000 |
| 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 | \$148 | \$134 | \$200 | \$150 |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | _____ | | | | |
| E-3.5 | _____ | | | | |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | \$87 | \$0 | \$0 | |
| E-4.2 | Accounting/Auditing | \$50 | \$50 | \$100 | \$50 |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | Election | \$175 | \$0 | \$150 | \$75 |
| E-4.5 | _____ | | | | |
| E-4.6 | _____ | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | \$232 | \$203 | \$250 | \$250 |
| E-5.2 | Office equipment, rent & repair | | | | |
| E-5.3 | Education | \$2,457 | \$0 | \$1,000 | \$500 |
| E-5.4 | Registrations | | | | |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | Dues & Memberships | \$75 | \$0 | \$0 | |
| E-5.7 | Taxes, Licenses & Fees | \$150 | \$0 | \$0 | |
| E-5.8 | see additional details | \$1,781 | \$1,923 | \$3,000 | \$4,150 |
| E-6 | TOTAL ADMINISTRATION | \$6,816 | \$3,152 | \$6,200 | \$6,175 |

Final Budget

Antelope Gap Rural Fire District

FYE 6/30/2019

OPERATIONS BUDGET

| | | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final 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 | Equipment Maintenance | | \$3,463 | \$2,072 | \$5,000 | \$4,000 |
| E-9.2 | Supplies | | \$2,035 | \$356 | \$3,500 | \$2,000 |
| E-9.3 | Fuel | | \$761 | \$1,152 | \$2,500 | \$1,500 |
| E-9.4 | Fire Suppression | | \$56 | \$0 | \$500 | \$250 |
| 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 Service | | \$1,128 | \$2,328 | \$1,200 | \$1,500 |
| E-11.2 | _____ | | | | | |
| E-11.3 | _____ | | | | | |
| E-11.4 | _____ | | | | | |
| E-11.5 | _____ | | | | | |
| E-12 | Other operations (Specify) | | | | | |
| E-12.1 | Emergency Fund | | \$0 | \$0 | \$92,793 | \$93,872 |
| E-12.2 | _____ | | | | | |
| E-12.3 | _____ | | | | | |
| E-12.4 | _____ | | | | | |
| E-12.5 | _____ | | | | | |
| E-13 | TOTAL OPERATIONS | | \$7,443 | \$5,908 | \$105,493 | \$103,122 |

Final Budget

Antelope Gap Rural Fire District

FYE 6/30/2019

INDIRECT COSTS BUDGET

| | | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|-------------|---------------------------------|--|---------------------|------------------------|-----------------------|-----------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | | \$2,083 | \$2,402 | \$2,700 | \$2,700 |
| E-14.2 | Buildings and vehicles | | | | | |
| E-14.3 | Equipment | | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | Board Bonding | | \$100 | \$100 | \$100 | \$100 |
| E-14.6 | <u>Fire Suppression Account</u> | | \$686 | \$648 | \$700 | \$700 |
| E-14.7 | see additional details | | | | \$5,000 | \$5,000 |
| E-15 | Indirect payroll costs: | | | | | |
| E-15.1 | FICA (Social Security) taxes | | \$164 | \$507 | \$600 | \$750 |
| E-15.2 | Workers Compensation | | \$404 | \$292 | \$1,500 | \$1,000 |
| E-15.3 | Unemployment Taxes | | | | | |
| E-15.4 | Retirement | | \$1,545 | \$1,185 | \$1,500 | \$1,440 |
| 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 | | \$4,982 | \$5,134 | \$12,100 | \$11,690 |

DEBT SERVICE BUDGET

| | | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final 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 |

Final Budget

Antelope Gap Rural Fire District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2019 _____

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|------------|---|---------------------|------------------------|-----------------------|------------------|
| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking Account Balance | \$30,804 | \$30,804 | \$47,933 | \$50,978 |
| C-1.2 | Savings and Investments Account Balance | \$59,145 | \$59,145 | \$59,660 | \$59,659 |
| C-1.3 | General Fund CD Balance | | \$0 | | |
| C-1.4 | All Other Funds | | \$0 | | |
| C-1.5 | Reserves (From Below) | \$0 | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$89,949 | \$89,949 | \$107,593 | \$110,637 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | \$0 | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$89,949 | \$89,949 | \$107,593 | \$110,637 |

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|---|---------------------|------------------------|-----------------------|----------------|
| C-3 | | | | | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.3 | Amount to be added to the reserve | | | | |
| C-3.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$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 | Date of Reserve Approval in Minutes: _____ | | | | |
| 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 | \$0 | \$0 | \$0 |

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|---|---------------------|------------------------|-----------------------|----------------|
| C-4 | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-4.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-4.3 | Amount to be added to the reserve | | | | |
| C-4.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-4.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-4.6 | Identify the amount and project to be spent from "Other" | | | | |
| C-4.7 | a. _____ | | | | |
| C-4.8 | b. _____ | | | | |
| C-4.9 | c. _____ | | | | |
| C-4.10 | Date of Reserve Approval in Minutes: _____ | | | | |
| 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 | \$0 | \$0 | \$0 |

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Final Approval |
|------------|---|---------------------|------------------------|-----------------------|----------------|
| C-5 | | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.3 | Amount to be added to the reserve | | | | |
| C-5.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-5.6 | Amount to be spent from Emergency Reserve (Cash) | | | | |
| C-5.7 | Date of Reserve Approval in Minutes: _____ | | | | |
| 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 |