

# Final Budget

Antelope Gap Rural Fire District	
Budget Hearing Information	
PO Box 521	Location: 1093 Antelope Gap Rd
Wheatland, WY 82201	Date: 7/13/2017
agrfd@yahoo.com	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. Changes to the budget are due to decreased revenue, specifically pipeline and transmission line valuation.

**S-B RESERVE DESCRIPTION**

The district has no reserves.

**S-C**

Names of Board Members	Date of End of Term
David Weber	11/1/20
Anthony Laffitte	11/1/20
Lyndon Miller	11/1/18

Does the district have regular office hours exceeding 20 hours per week?

**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-10-1?

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

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

Where are the public meetings held?

## FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$97,329	\$39,390	\$114,745	\$105,899
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$235,111	\$129,898	\$114,745	\$105,899
S-5	<i>Amount requested from County Commissioners</i>	\$30,596	\$35,996	\$30,000	\$14,000
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$30,596	\$35,996	\$30,000	\$14,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$12,044	\$4,118	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$108,241	\$3,261	\$1,600	\$1,950
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$150,881	\$43,375	\$31,600	\$15,950
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FY 7/1/17-6/30/18

Antelope Gap Rural Fire District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$64,749	\$21,261	\$27,500	\$11,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$7,160	\$6,622	\$10,050	\$4,750
S-18	<b>Operations</b>	\$20,320	\$6,696	\$71,145	\$79,449
S-19	<b>Indirect Costs</b>	\$5,100	\$4,811	\$6,050	\$10,700

S-20	<b>Total Expenditures</b>	\$97,329	\$39,390	\$114,745	\$105,899
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$84,230	\$86,523	\$83,145	\$89,949

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$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:** AG Board

**DISTRICT PHONE:** agrfd@yahoo.com

# Final Budget

Antelope Gap Rural Fire District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2018 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$30,596	\$35,996	\$30,000	\$14,000
R-1.2	Other County Support				

## FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
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	<b>Total Grants</b>	\$12,044	\$4,118	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$933	\$445	\$200	\$300
R-5.2	Other: Specify _____ Donations	\$2,470	\$345	\$100	
R-5.3	Other: See Additional _____	\$104,838	\$2,471	\$1,300	\$1,650
R-5.4	<b>Total Miscellaneous</b>	\$108,241	\$3,261	\$1,600	\$1,950
R-5.5	<b>Total Forecasted Revenue</b>	\$120,285	\$7,379	\$1,600	\$1,950
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Antelope Gap Rural Fire District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

## CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles	\$11,675	\$11,575	\$20,000	\$10,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Communications Equipm	\$0	\$0	\$5,000	\$500
E-1.6	Other equipment	\$2,000	\$452	\$2,000	\$500
E-1.7	see additional details	\$51,074	\$9,234	\$500	
<b>E-1.8</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$64,749</b>	<b>\$21,261</b>	<b>\$27,500</b>	<b>\$11,000</b>

## ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary	\$3,058	\$1,660	\$3,000	\$1,700
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage	\$511	\$148	\$250	\$150
E-3.3	Other (Specify)				
E-3.4	Other board expenses	\$0	\$0	\$50	
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$1,293	\$87	\$1,000	
E-4.2	Accounting/Auditing	\$0	\$50	\$150	\$50
E-4.3	Other (Specify)				
E-4.4	Election	\$0	\$175		
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$901	\$232	\$300	\$250
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$110	\$2,457	\$2,500	\$500
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$0	\$0	\$100	
E-5.7	Dues & memberships	\$75	\$75	\$0	
E-5.8	see additional details	\$1,212	\$1,738	\$2,700	\$2,100
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$7,160</b>	<b>\$6,622</b>	<b>\$10,050</b>	<b>\$4,750</b>

# Final Budget

Antelope Gap Rural Fire District

FYE 6/30/2018

## OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Paging		\$1,214	\$1,128	\$1,400	\$1,200
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Equipment maintenance		\$5,856	\$3,463	\$6,500	\$4,000
E-12.2	supplies		\$12,065	\$1,360	\$8,000	\$2,500
E-12.3	Fuel		\$935	\$689	\$1,500	\$1,000
E-12.4	emergency fund		\$0	\$0	\$50,745	\$70,499
E-12.5	see additional details		\$250	\$56	\$3,000	\$250
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$20,320	\$6,696	\$71,145	\$79,449

# Final Budget

Antelope Gap Rural Fire District

FYE 6/30/2018

## INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$2,183	\$2,083	\$2,450	\$2,100
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>bonding</u>		\$100	\$100	\$100	\$100
E-14.6	<u>fire suppression acct</u>		\$676	\$686	\$1,450	\$5,700
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$233	\$125	\$150	\$200
E-15.2	Workers Compensation		\$633	\$392	\$450	\$1,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,275	\$1,425	\$1,450	\$1,600
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$5,100</b>	<b>\$4,811</b>	<b>\$6,050</b>	<b>\$10,700</b>

## DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Antelope Gap Rural Fire District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2018

## GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$25,781	\$27,378	\$24,000	\$30,804
C-1.2	Savings and Investments Account Balance	\$58,449	\$59,145	\$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	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$84,230</b>	<b>\$86,523</b>	<b>\$83,145</b>	<b>\$89,949</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$84,230</b>	<b>\$86,523</b>	<b>\$83,145</b>	<b>\$89,949</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>