FY 7/1/16-6/30/17

Proposed Budget

Antelope Gap Rural Fire District

		Budget Hearing Information
PO Box 521	**Location:**	1093 Antelope Gap Rd.
Wheatland, WY 82201	**Date:**	7/14/2016
(307) 331-0779	**Time:**	7:00 PM
Platte	**Budget Prepared by:**	Toni Weber

S-1 **BUDGET MESSAGE** W.S. 16-4-104(d)

Antelope Gap Rural Fire District's financial plan is to supply its volunteers with the truck and equipment needed to safely and effectively fight wildland fire in the district and surrounding areas.

PROPOSED BUDGET SUMMARY

	OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1	**Total Budgeted Expenditures**	$0	$94,662	$126,955	$126,955
S-2	**Total Principal to Pay on Debt**	$0	$0	$0	$0
S-3	**Total to be added to Restricted Funds**	$0	$0	$0	$0
S-4	**Total General Fund and Forecasted Revenues**	$0	$232,911	$126,955	$126,955
S-5	***Amount requested from County Commissioners***	$0	$28,403	$28,000	$28,000
S-6	**Additional Funding Needed :**			**$0**	$0

Antelope Gap Rural Fire District

	REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	**Operating Revenues**	$0	$1,076	$1,000	$1,000
S-8	**Tax levy (From the County Treasurer)**	$0	$28,403	$28,000	$28,000
S-9	**Government Support**	$0	$102,544	$0	$0
S-10	**Grants**	$0	$12,044	$10,000	$10,000
S-11	**Other County Support (Not from Co. Treas.)**	$0	$0	$0	$0
S-12	**Miscellaneous**	$0	$5,059	$4,170	$4,170
S-13	**Other Forecasted Revenue**	$0	$0	$0	$0
S-14	**Total Revenue**	$0	$149,126	$43,170	$43,170

FY 7/1/16-6/30/17

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	**Capital Outlay**	$0	$64,545	$39,500	$0
S-16	**Interest and Fees On Debt**	$0	$0	$0	$0
S-17	**Administration**	$0	$4,963	$7,350	$0
S-18	**Operations**	$0	$19,718	$64,485	$0
S-19	**Indirect Costs**	$0	$5,436	$15,620	$0
S-20	**Total Expenditures**	$0	$94,662	$126,955	$0

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**	$0	$83,785	$83,785	$0
	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: Toni Weber

DISTRICT PHONE: 3073310779

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

Antelope Gap Rural Fire District — **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)**		$28,403	$28,000	$28,000
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)	Platte Co Rural Fire Dist		$102,544	$0	
R-2.5	**Total Government Support**		$0	$102,544	$0	$0
R-3	**Operating Revenues**					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services			$1,076	$1,000	$1,000
R-3.3	Other Assessments					
R-3.4	**Total Operating Revenues**		$0	$1,076	$1,000	$1,000
R-4	**Grants**					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru State Agencies			$12,044	$10,000	$10,000
R-4.3	Grants from State Agencies					
R-4.4	**Total Grants**		$0	$12,044	$10,000	$10,000
R-5	**Miscellaneous Revenue**					
R-5.1	Interest			$642	$600	$600
R-5.2	Other: Specify					
R-5.3	Other: See Additional			$4,417	$3,570	
R-5.4	**Total Miscellaneous**		$0	$5,059	$4,170	$600
R-5.5	**Total Forecasted Revenue**		$0	$120,723	$15,170	$11,600

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	$0

Proposed Budget

Antelope Gap Rural Fire District

NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	**Capital Outlay**					
E-1.1		Real Property				
E-1.2		Vehicles		$11,675	$30,000	$30,000
E-1.3		Office Equipment		$913	$500	$500
E-1.4		Other (Specify)				
E-1.5		communications equipme			$5,000	$5,000
E-1.6		other equipment		$2,000	$2,000	$2,000
E-1.7		see additional details		$49,957	$2,000	
E-1.8	**TOTAL CAPITAL OUTLAY**		$0	$64,545	$39,500	$37,500

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		$2,265	$2,000	$2,000
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	$550	$550
E-3.3		Other (Specify)				
E-3.4		other board expense			$100	$100
E-3.5						
E-3.6						
E-4	**Contractual Services**					
E-4.1		Legal		$218	$1,000	$1,000
E-4.2		Accounting/Auditing			$200	$200
E-4.3		Other (Specify)				
E-4.4		election			$300	$300
E-4.5						
E-4.6						
E-5	**Other Administrative Expenses**					
E-5.1		Office Supplies		$847	$600	$600
E-5.2		Office equipment, rent & repair				
E-5.3		Education		$110	$500	$500
E-5.4		Registrations				
E-5.5		Other (Specify)				
E-5.6		advertising			$100	$100
E-5.7		utilities		$962	$1,000	$1,000
E-5.8		see additional details		$50	$1,000	
E-6	**TOTAL ADMINISTRATION**		$0	$4,963	$7,350	$6,350

Proposed Budget

Antelope Gap Rural Fire District

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						
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 &		$5,387	$6,000	$6,000
E-9.2		supplies		$12,037	$13,000	$13,000
E-9.3		fuel		$830	$900	$900
E-9.4		fire suppression		$250	$300	$300
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		$1,214	$1,300	$1,300
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	**Other operations (Specify)**					
E-12.1		emergency fund			$42,985	$42,985
E-12.2						
E-12.3						
E-12.4						
E-12.5						
E-13	**TOTAL OPERATIONS**		$0	$19,718	$64,485	$64,485

Proposed Budget

Antelope Gap Rural Fire District

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				
E-14.3		Equipment				
E-14.4		Other (Specify)				
E-14.5		board bonding			$300	$300
E-14.6		fire suppression account p		$676	$670	$670
E-14.7		see additional details		$2,276	$10,800	
E-15	**Indirect payroll costs:**					
E-15.1		FICA (Social Security) taxes		$711	$700	$700
E-15.2		Workers Compensation		$633	$1,150	$1,150
E-15.3		Unemployment Taxes				
E-15.4		Retirement		$1,140	$2,000	$2,000
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**		$0	$5,436	$15,620	$4,820

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

Antelope Gap Rural Fire District — **FYE** 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	**Balances at End of Fiscal Year**				
C-1.1	General Fund Checking Account Balance		$10,597	$10,597	$10,597
C-1.2	Savings and Investments Account Balance		$73,188	$73,188	$73,188
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	**Total Estimated Cash and Investments on Hand**	$0	$83,785	$83,785	$83,785
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**	$0	$83,785	$83,785	$83,785

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3.1	Balance in Reserve Account, **end of previous fiscal year**.				
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	Account (Line 3 - Line 5)	$0	$0	$0	$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4.1	Balance in Reserve Account, beginning of budget year				
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	"Other Reserves"				
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	9 - Line 11)	$0	$0	$0	$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

C-5		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5.1	Balance in Reserve Account, beginning of budget year				
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