

Final Budget

Platte County Rural Fire District 2F			
		Budget Hearing Information	
P.O. Box 505		Location:	Platte Co. Library Wheatland, WY
Wheatland, WY 82201		Date:	7/11/2016
307-322-2303		Time:	7:00 PM
Platte		Budget Prepared by:	Patricia Small

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>Due to abundant moisture throughout the fire season we had no large fires and the expenses related to them. We continue to maintain and upgrade our old fire equipment and communications equipment. Each year has the potential for high expenses dependent on natural or man made conditions. One third of cash on hand as of 6/30/15 was paid to to the newly formed Antelope Gap Rural Fire District. They had been part of 2F originally. One third of tax levies for the year were paid to them. This will continue throughout the next fiscal year.</p>	

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$91,696	\$430,800	\$355,980	\$355,980
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	\$401,252	\$430,800	\$355,980	\$355,980
S-5 <i>Amount requested from County Commissioners</i>	\$123,592	\$100,000	\$105,000	\$105,000
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$123,592	\$100,000	\$105,000	\$105,000
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$923	\$10,800	\$12,300	\$12,300
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$124,515	\$110,800	\$117,300	\$117,300

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$59,571	\$80,835	\$94,565	\$94,565
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$4,314	\$11,650	\$11,700	\$11,700
S-18	Operations	\$19,325	\$317,600	\$227,500	\$227,500
S-19	Indirect Costs	\$8,486	\$20,715	\$22,215	\$22,215
S-20	Total Expenditures	\$91,696	\$430,800	\$355,980	\$355,980

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$276,737	\$320,000	\$238,680	\$238,680

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

Duncan Irvine - Board Treasurer
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/11/2016

DISTRICT ADDRESS: P.O. Box 505
Wheatland, WY 82201

PREPARED BY: Patricia Small

DISTRICT PHONE: 307-322-2303

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



Final Budget

Platte County Rural Fire District 2F

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$123,592	\$100,000	\$105,000	\$105,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$433	\$300	\$300	\$300
R-5.2	Other: Specify Truck Money - Glendo		\$5,000	\$5,000	\$5,000
R-5.3	Other: See Additional	\$490	\$5,500	\$7,000	\$7,000
R-5.4	Total Miscellaneous	\$923	\$10,800	\$12,300	\$12,300
R-5.5	Total Forecasted Revenue	\$923	\$10,800	\$12,300	\$12,300
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

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FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$39,436			
E-1.2	Vehicles	\$4,631	\$44,520	\$59,500	\$59,500
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Other Equipment</u>	\$590	\$11,315	\$10,065	\$10,065
E-1.6	<u>Communications Equipme</u>	\$14,914	\$25,000	\$25,000	\$25,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$59,571	\$80,835	\$94,565	\$94,565

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator			\$0	
E-2.2	Secretary	\$2,040	\$2,500	\$2,500	\$2,500
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	\$280	\$250	\$300	\$300
E-3.2	Mileage	\$1,104	\$1,500	\$1,500	\$1,500
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$482	\$5,000	\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$75	\$2,000	\$2,000	\$2,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$333	\$400	\$400	\$400
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$4,314	\$11,650	\$11,700	\$11,700

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts				\$0	
E-7.3	Other (Specify)					
E-7.4	Training		\$323	\$5,000	\$5,000	\$5,000
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	Building Maint. & Repair			\$5,000	\$5,000	\$5,000
E-9.2	Utilities		\$2,519	\$2,500	\$2,500	\$2,500
E-9.3	Equipment Maint. & Repa		\$3,054	\$40,000	\$40,000	\$40,000
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Fire Suppression		\$3,429	\$30,000	\$40,000	\$40,000
E-10.2	Communications Dispatch				\$3,500	\$3,500
E-10.3						
E-10.4						
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Black Mtn. Lookout			\$1,500	\$1,500	\$1,500
E-11.2	Antelope Gap Payment		\$10,000	\$143,600	\$40,000	\$40,000
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Emergency Fund			\$80,000	\$80,000	\$80,000
E-12.2	Truck Money-Glendo			\$5,000	\$5,000	\$5,000
E-12.3	Truck Money - Palmer Ca			\$5,000	\$5,000	\$5,000
E-12.4						
E-12.5						
E-13	TOTAL OPERATIONS		\$19,325	\$317,600	\$227,500	\$227,500

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FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$1,500	\$1,500	\$1,500
E-14.2	Buildings and vehicles		\$500	\$600	\$600	\$600
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Board bonding</u>		\$230	\$115	\$115	\$115
E-14.6	<u>Fire Suppression Acct. Pr</u>		\$2,105	\$2,500	\$2,500	\$2,500
E-14.7	see additional details			\$8,750	\$8,750	\$8,750
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$151	\$250	\$250	\$250
E-15.2	Workers Compensation		\$4,454	\$6,000	\$6,500	\$6,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>Paid Worker's Comp</u>		\$546	\$1,000	\$2,000	\$2,000
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$8,486	\$20,715	\$22,215	\$22,215

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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

Platte County Rural Fire District 2F

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$43,217	\$320,000	\$73,160	\$73,160
C-1.2	Savings and Investments Account Balance	\$233,520		\$165,520	\$165,520
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	\$276,737	\$320,000	\$238,680	\$238,680
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	\$276,737	\$320,000	\$238,680	\$238,680

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)				
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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	\$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	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
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	\$0
C-4.6	"Other Reserves"				
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	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)				
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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0