

Final Budget

Platte County Fire District 1F	
Budget Hearing Information	
759 East Cole St.	Location: Training Center
Wheatland, Wyoming, 82201	Date: 6/6/2018
307-322-3544 / 307-331-3956	Time: 12:00 AM
Platte County	Budget Prepared by: District Board Members

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

This budget is to maintain and improve the standards of this fire district and shall be to provide fire protection for the boundries of the district and mutual agreed areas for the greater development of fire protection and protection of all hazards in and around this district. The District was a victim of embezzlement by a former board member. The District received reimbursement/restituion from the criminal case and plans to spend some of thos funds to pay off two debts currently owed by the District. The board also plans to set some of the money aside in the truck replacement fund and the reserve "emergency" fund.

S-B RESERVE DESCRIPTION

Truck Replacement. Reserve Emergency Fund for unexpected repairs and operating.

S-C

Names of Board Members	Date of End of Term
Derek Marker	12/31/18
Keith Ocking	12/31/20
David Windmeier	12/31/20

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 Office

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

County Web Site, also the local news Paper

Where are the public meetings held?

Fire District Training Center

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$187,600	\$145,915	\$406,635	\$406,635
S-2	Total Principal to Pay on Debt	\$0	\$0	\$170,000	\$170,000
S-3	Total Change to Restricted Funds	\$109,327	\$0	\$40,000	\$40,000
S-4	Total General Fund and Forecasted Revenues Available	\$250,383	\$520,765	\$646,469	\$883,177
S-5	<i>Amount requested from County Commissioners</i>	\$245,000	\$274,000	\$245,000	\$245,000
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)	\$245,000	\$274,000	\$245,000	\$245,000
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	\$0	\$241,382	\$2,775	\$239,483
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$245,000	\$515,382	\$247,775	\$484,483
FY 7/1/18-6/30/19		Platte County Fire District 1F			

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$52,500	\$28,000	\$170,000	\$170,000
S-16	Interest and Fees On Debt	\$0	\$0	\$2,000	\$2,000
S-17	Administration	\$33,700	\$10,570	\$26,935	\$26,935
S-18	Operations	\$71,000	\$75,962	\$153,700	\$153,700
S-19	Indirect Costs	\$30,400	\$31,383	\$54,000	\$54,000
S-20	Total Expenditures	\$187,600	\$145,915	\$406,635	\$406,635

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$170,000	\$170,000

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$5,383	\$5,383	\$398,694	\$398,694
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$2,187	\$50,010	\$60,010	\$60,010
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$32,929	\$94,433	\$84,433	\$84,433
	Total Reserves (a+b+c)	\$35,116	\$144,443	\$144,443	\$144,443
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$47,823	\$10,000	\$20,000	\$20,000
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$61,504	\$30,000	\$20,000	\$20,000
	Total to be added (a+b+c)	\$109,327	\$40,000	\$40,000	\$40,000
S-31	Subtotal	\$144,443	\$184,443	\$184,443	\$184,443
S-32	Less Total to be spent	\$0	\$40,000	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$144,443	\$144,443	\$184,443	\$184,443

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 759 East Cole St.
Wheatland, Wyoming, 82201

PREPARED BY: District Board Members

DISTRICT PHONE: 307-322-3544 / 307-331-3956

Final Budget

Platte County Fire District 1F
 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)	\$245,000	\$274,000	\$245,000	\$245,000
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				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest		\$274	\$275	\$275
R-5.2	Other: Specify <u>Embezzlement Reimburse</u>		\$236,708		\$236,708
R-5.3	Other: See Additional _____		\$4,400	\$2,500	\$2,500
R-5.4	Total Miscellaneous	\$0	\$241,382	\$2,775	\$239,483
R-5.5	Total Forecasted Revenue	\$0	\$241,382	\$2,775	\$239,483
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

Platte County Fire District 1F
 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	\$23,000	\$0	\$91,000	\$91,000
E-1.2	Vehicles	\$28,000	\$28,000	\$78,000	\$78,000
E-1.3	Office Equipment	\$1,500	\$0	\$1,000	\$1,000
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$52,500	\$28,000	\$170,000	\$170,000

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$0	\$0	\$6,000	\$6,000
E-2.2	Secretary	\$0	\$5,000	\$0	
E-2.3	Clerical	\$0	\$0	\$0	
E-2.4	Other (Specify)				
E-2.5	Custodian	\$0	\$1,900	\$6,000	\$6,000
E-2.6	Mechanic	\$32,000		\$0	
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage	\$1,200	\$2,554	\$2,000	\$2,000
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$0		\$7,500	\$7,500
E-4.2	Accounting/Auditing	\$0		\$4,000	\$4,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$500	\$300	\$500	\$500
E-5.2	Office equipment, rent & repair			\$500	\$500
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising		\$136		
E-5.7	Dues & Memberships		\$245		
E-5.8	see additional details		\$435	\$435	\$435
E-6	TOTAL ADMINISTRATION	\$33,700	\$10,570	\$26,935	\$26,935

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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	Training Facility O&M	\$17,000	\$10,962	\$15,000	\$15,000
E-9.2	Gas & Elect./Fire Hall	\$4,000	\$2,500	\$2,500	\$2,500
E-9.3	_____				
E-9.4	_____				
E-9.5	see additional details			\$73,700	\$73,700
E-10	Program Services (List)				
E-10.1	Fire Suppression Fund	\$50,000	\$50,000	\$50,000	\$50,000
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Fire Service Equipment		\$12,500	\$12,500	\$12,500
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$71,000	\$75,962	\$153,700	\$153,700

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Platte County Fire District 1F

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					
E-14.2	Buildings and vehicles		\$23,000	\$28,000	\$36,000	\$36,000
E-14.3	Equipment				\$10,000	\$10,000
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$3,900	\$1,777	\$4,000	\$4,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$3,500	\$1,606	\$4,000	\$4,000
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		\$30,400	\$31,383	\$54,000	\$54,000

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal				\$170,000	\$170,000
D-1.2	Interest				\$2,000	\$2,000
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$172,000	\$172,000

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FYE 6/30/2019

GENERAL FUNDS

	End of Year 2016-2017 Actual	Beginning 2017-2018 Estimated	Beginning 2018-2019 Proposed	Final Approval
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$5,383	\$5,383	\$398,694	\$398,694
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$144,443	\$144,443	\$184,443	\$184,443
C-1.6 Total Estimated Cash and Investments on Hand	\$149,826	\$149,826	\$583,137	\$583,137
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$144,443	\$144,443	\$184,443	\$184,443
C-2.3 Total Deductions (a+b)	\$144,443	\$144,443	\$184,443	\$184,443
C-2.4 Estimated Non-Restricted Funds Available	\$5,383	\$5,383	\$398,694	\$398,694

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)	\$2,187	\$50,010	\$60,010	\$60,010
C-3.2 Date of Reserve Approval in Minutes: _____				
C-3.3 Amount to be added to the reserve	\$47,823	\$10,000	\$20,000	\$20,000
C-3.4 Date of Reserve Approval in Minutes: _____				
C-3.5 SUB-TOTAL	\$50,010	\$60,010	\$80,010	\$80,010
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	\$50,010	\$60,010	\$80,010	\$80,010

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)	\$32,929	\$94,433	\$84,433	\$84,433
C-5.2 Date of Reserve Approval in Minutes: _____				
C-5.3 Amount to be added to the reserve	\$61,504	\$30,000	\$20,000	\$20,000
C-5.4 Date of Reserve Approval in Minutes: _____				
C-5.5 SUB-TOTAL	\$94,433	\$124,433	\$104,433	\$104,433
C-5.6 Amount to be spent from Emergency Reserve (Cash)		\$40,000		
C-5.7 Date of Reserve Approval in Minutes: _____				
C-5.8 Balance to be retained in Assigned Fund Balance	\$94,433	\$84,433	\$104,433	\$104,433
C-5.9 TOTAL TO BE SPENT	\$0	\$40,000	\$0	\$0