

Final Budget

Platte County Rural Fire District 2F	
Budget Hearing Information	
P.O. Box 505	Location: Platte Co. Public Library-Wheatland
Wheatland, WY 82201	Date: 7/9/2018
307-322-2303	Time: 7:00 PM
Platte County	Budget Prepared by: Patricia Small

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

Due to abundant moisture throughout the fire season we only had several smaller 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. Antelope Gap Fire District started receiving their own mill levy so only one payment was made to them.

S-B RESERVE DESCRIPTION

S-C

Names of Board Members	Date of End of Term
Pat Souza	12/31/18
Duncan Irvine	12/31/18
Jay Collins	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's office

How and where are the notices of meeting posted for the public?
Posters in Post Offices in Glendo and Wheatland

Where are the public meetings held?
1/2 at Platte Co. Library-Wheatland, 1/2 at Glendo Fire Hall

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$116,909	\$105,465	\$0	\$328,503
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	\$359,472	\$336,395	\$0	\$328,503
S-5	<i>Amount requested from County Commissioners</i>	\$118,547	\$91,530	\$0	\$80,000
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)	\$118,547	\$91,530	\$0	\$80,000
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	\$4,619	\$9,706	\$0	\$2,350
S-13	Other Forecasted Revenue	\$8,205	\$7,058	\$0	\$10,000

S-14	Total Revenue	\$131,371	\$108,294	\$0	\$92,350
FY 7/1/18-6/30/19		Platte County Rural Fire District 2F			

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$9,758	\$32,367	\$0	\$105,453
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$3,645	\$3,872	\$0	\$9,700
S-18	Operations	\$81,979	\$41,489	\$0	\$186,000
S-19	Indirect Costs	\$21,527	\$27,737	\$0	\$27,350

S-20	Total Expenditures	\$116,909	\$105,465	\$0	\$328,503
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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	\$228,101	\$228,101	\$0	\$236,153

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

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

Date adopted by Special District 7/9/2018

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

PREPARED BY: Patricia Small

DISTRICT PHONE: 307-322-2303

Final Budget

Platte County Rural Fire District 2F
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)	\$118,547	\$91,530		\$80,000
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	\$310	\$339		\$350
R-5.2	Other: Specify <u> Paid worker's comp</u>	\$4,309	\$9,367		\$2,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$4,619	\$9,706	\$0	\$2,350
R-5.5	Total Forecasted Revenue	\$4,619	\$9,706	\$0	\$2,350
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	<u>Truck money-Glendo</u>	\$887	\$5,891		\$5,000
R-6.4	<u>Truck money-Palmer Canyon</u>	\$7,318	\$1,167		\$5,000
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$8,205	\$7,058	\$0	\$10,000

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Platte County Rural Fire District 2F

FYE 6/30/2019

NAME OF DISTRICT/BOARD

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				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Communications equipment</u>	\$1,508	\$8,408		\$12,000
E-1.6	<u>Equipment-Glendo</u>	\$560	\$22,440		\$49,060
E-1.7	see additional details	\$7,690	\$1,519		\$44,393
E-1.8	TOTAL CAPITAL OUTLAY	\$9,758	\$32,367	\$0	\$105,453

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	\$2,309	\$2,900		\$2,900
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	\$578	\$522		\$1,000
E-3.3	Other (Specify)				
E-3.4	<u>Ads, workshop</u>	\$491	\$221		\$400
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal				\$3,000
E-4.2	Accounting/Auditing	\$100	\$100		\$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	\$167	\$129		\$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	\$3,645	\$3,872	\$0	\$9,700

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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	training	\$149			\$5,000
E-7.5	Black Mtn. lookout		\$3,000		\$1,500
E-7.6	see additional details				\$10,000
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/rep	\$25,038	\$16,847		\$40,000
E-9.2	Building utilities	\$3,293	\$3,293		\$4,000
E-9.3	Antelope Gap payment	\$39,516	\$603		
E-9.4	Building maint/repair				\$2,000
E-9.5					
E-10	Program Services (List)				
E-10.1	Fire Suppression	\$2,982	\$2,892		\$40,000
E-10.2	Emergency Fund				\$70,000
E-10.3	Truck Money-Glendo	\$887	\$5,891		\$5,000
E-10.4	Truck Money-Palmer Can	\$7,318	\$1,167		\$5,000
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Communications-E-dispa	\$2,796	\$2,796		\$3,500
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Grant expense		\$5,000		
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$81,979	\$41,489	\$0	\$186,000

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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		\$1,000	\$1,000		\$1,000
E-14.2	Buildings and vehicles		\$286	\$500		\$500
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	Board bonding		\$100	\$100		\$350
E-14.6	<u>Fire Suppr. Acct. Premiur</u>		\$573	\$1,295		\$2,500
E-14.7	see additional details		\$8,500	\$8,500		\$8,750
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$383	\$444		\$250
E-15.2	Workers Compensation		\$6,376	\$6,531		\$12,000
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>		\$4,309	\$9,367		\$2,000
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$21,527	\$27,737	\$0	\$27,350

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

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Platte County Rural Fire District 2F

FYE 6/30/2019

NAME OF DISTRICT/BOARD

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	\$62,259	\$62,259		\$69,979
C-1.2	Savings and Investments Account Balance	\$165,842	\$165,842		\$166,174
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	\$228,101	\$228,101	\$0	\$236,153
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	\$228,101	\$228,101	\$0	\$236,153

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