

Proposed Budget

Platte County Rural Fire District 2F	
Budget Hearing Information	
P.O. Box 505	Location: Platte County Public Library - Wheatland
Wheatland, WY 82201	Date: 7/10/2017
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 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 tax levies will be paid to Antelope Gap until they are receiving their own levies approximately October 2017.

S-B RESERVE DESCRIPTION

None

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. 16-12-10-1? Yes

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?

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$204,130	\$128,111	\$304,765	\$304,765
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	\$426,107	\$349,315	\$347,903	\$347,903
S-5	<i>Amount requested from County Commissioners</i>	\$114,197	\$114,463	\$95,000	\$95,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$114,197	\$114,463	\$95,000	\$95,000
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	\$2,833	\$4,648	\$2,300	\$2,300
S-13	Other Forecasted Revenue	\$0	\$8,205	\$10,000	\$10,000
S-14	Total Revenue	\$117,030	\$127,316	\$107,300	\$107,300

FY 7/1/17-6/30/18 Platte County Rural Fire District 2F

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$7,995	\$1,508	\$37,000	\$37,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$3,639	\$3,519	\$11,900	\$11,900
S-18	Operations	\$179,463	\$101,380	\$233,800	\$233,800
S-19	Indirect Costs	\$13,033	\$21,704	\$22,065	\$22,065
S-20	Total Expenditures	\$204,130	\$128,111	\$304,765	\$304,765

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$309,077	\$221,999	\$240,603	\$240,603
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: P.O. Box 505
Wheatland, WY 82201

PREPARED BY: Patricia Small

DISTRICT PHONE: 307-322-2303

Proposed Budget

Platte County Rural Fire District 2F
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018 _____

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$114,197	\$114,463	\$95,000	\$95,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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)				
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	\$246	\$340	\$300	\$300
R-5.2	Other: Specify Paid worker's comp	\$2,587	\$4,308	\$2,000	\$2,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$2,833	\$4,648	\$2,300	\$2,300
R-5.5	Total Forecasted Revenue	\$2,833	\$4,648	\$2,300	\$2,300
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	Truck money-Glendo		\$887	\$5,000	\$5,000
R-6.4	Truck money-Palmer Canyon		\$7,318	\$5,000	\$5,000
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$8,205	\$10,000	\$10,000

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Platte County Rural Fire District 2F

FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending 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>	\$7,995	\$1,508	\$25,000	\$25,000
E-1.6	<u>Other equipment</u>			\$12,000	\$12,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$7,995	\$1,508	\$37,000	\$37,000

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$2,309	\$2,309	\$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				
E-3.2	Mileage	\$659	\$576	\$1,500	\$1,500
E-3.3	Other (Specify)				
E-3.4	<u>Ads, workshop</u>	\$381	\$340	\$500	\$500
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal			\$5,000	\$5,000
E-4.2	Accounting/Auditing	\$100	\$100	\$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	\$190	\$194	\$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	\$3,639	\$3,519	\$11,900	\$11,900

Proposed Budget

Platte County Rural Fire District 2F

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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	Training		\$622	\$148	\$5,000	\$5,000
E-7.5	Black Mtn. Lookout		\$1,500	\$1,500	\$1,500	\$1,500
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 main. & repair				\$5,000	\$5,000
E-9.2	Glendo			\$560	\$20,000	\$20,000
E-9.3	Palmer Canyon		\$25,020	\$8,000	\$20,000	\$20,000
E-9.4	Antelope Gap Payment		\$140,535	\$38,154	\$6,300	\$6,300
E-9.5	see additional details		\$7,323	\$39,618	\$42,500	\$42,500
E-10	Program Services (List)					
E-10.1	Fire suppression		\$4,463	\$2,399	\$40,000	\$40,000
E-10.2	Emergency Fund				\$80,000	\$80,000
E-10.3	Truck Money-Glendo			\$887	\$5,000	\$5,000
E-10.4	Truck Money-Palmer Can			\$7,318	\$5,000	\$5,000
E-10.5	see additional details			\$2,796	\$3,500	\$3,500
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						
E-12.2						
E-12.3						
E-12.4						
E-12.5						
E-13	TOTAL OPERATIONS		\$179,463	\$101,380	\$233,800	\$233,800

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Platte County Rural Fire District 2F

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$1,500	\$1,000	\$1,500	\$1,500
E-14.2	Buildings and vehicles		\$539	\$324	\$600	\$600
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	Board bonding		\$115	\$100	\$215	\$215
E-14.6	<u>Fire Suppression Acct. Pr</u>		\$1,354	\$573	\$2,500	\$2,500
E-14.7	see additional details			\$8,500	\$8,500	\$8,500
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$460	\$460	\$250	\$250
E-15.2	Workers Compensation		\$6,478	\$6,439	\$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>		\$2,587	\$4,308	\$2,000	\$2,000
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$13,033	\$21,704	\$22,065	\$22,065

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

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 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$113,782	\$56,440	\$75,044	\$75,044
C-1.2	Savings and Investments Account Balance	\$195,295	\$165,559	\$165,559	\$165,559
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	\$309,077	\$221,999	\$240,603	\$240,603
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	\$309,077	\$221,999	\$240,603	\$240,603

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3					
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	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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4					
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	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	<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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
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	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