

Final Budget

Sheridan Area Rural Fire Protection			
		Budget Hearing Information	
PO Box 641		Location:	2617 Aero Loop
Sheridan, WY 82801		Date:	6/14/2016
307-674-6844		Time:	6:00 PM
Sheridan County		Budget Prepared by:	Pete Husman

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The District is on a very tight budget as a result of debt services. The District still has a large mortgage payment on our fire hall and a new Tender machine. The District has put money in the reserve account for a balloon payment on a Truck that is due in the future. The need is 3 mills assessment.</p>		

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$183,883	\$121,003	\$149,533	\$149,533
S-2 Total Principal to Pay on Debt	\$66,769	\$90,053	\$86,054	\$86,054
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$391,523	\$318,568	\$345,050	\$345,050
S-5 <i>Amount requested from County Commissioners</i>	\$202,994	\$161,676	\$190,000	\$190,000
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)	\$202,994	\$161,676	\$190,000	\$190,000
S-9 Government Support	\$17,278	\$19,793	\$18,000	\$18,000
S-10 Grants	\$9,477	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$727	\$99	\$50	\$50
S-13 Other Forecasted Revenue	\$90	\$0	\$0	\$0
S-14 Total Revenue	\$230,567	\$181,568	\$208,050	\$208,050

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$2,325	\$1,000	\$1,000
S-16	Interest and Fees On Debt	\$119,792	\$71,623	\$75,000	\$75,000
S-17	Administration	\$25,307	\$13,836	\$17,530	\$17,530
S-18	Operations	\$24,660	\$19,438	\$33,753	\$33,753
S-19	Indirect Costs	\$14,124	\$13,781	\$22,250	\$22,250
S-20	Total Expenditures	\$183,883	\$121,003	\$149,533	\$149,533

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$66,769	\$90,053	\$86,054	\$86,054

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$160,956	\$137,000	\$137,000	\$137,000

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 _____

DISTRICT ADDRESS: PO Box 641

Sheridan, WY 82801

PREPARED BY: Pete Husman _____

DISTRICT PHONE: 307-674-6844 _____

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



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Sheridan Area Rural Fire Protection

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)	\$202,994	\$161,676	\$190,000	\$190,000
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	\$15,000	\$15,000	\$15,000	\$15,000
R-2.4	Other (Specify) <u>Fire Income</u>	\$2,278	\$4,793	\$3,000	\$3,000
R-2.5	Total Government Support	\$17,278	\$19,793	\$18,000	\$18,000
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	\$9,477			
R-4.4	Total Grants	\$9,477	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$102	\$39	\$50	\$50
R-5.2	Other: Specify <u>Rebate</u>	\$626	\$60		
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$727	\$99	\$50	\$50
R-5.5	Total Forecasted Revenue	\$27,483	\$19,892	\$18,050	\$18,050
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	See Additional Details	\$90			
R-6.6	Total Other Forecasted Revenue (a+b) with additional details	\$90	\$0	\$0	\$0

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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				
E-1.2	Vehicles				
E-1.3	Office Equipment		\$2,325	\$1,000	\$1,000
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$2,325	\$1,000	\$1,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
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				
E-3.3	Other (Specify)				
E-3.4	Election Costs	\$3,014		\$3,100	\$3,100
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$8,549	\$424	\$500	\$500
E-4.2	Accounting/Auditing	\$1,498	\$2,777	\$1,500	\$1,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,185	\$406	\$600	\$600
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Utilities	\$11,027	\$10,228	\$11,830	\$11,830
E-5.7	Bank Fees	\$35			
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$25,307	\$13,836	\$17,530	\$17,530

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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		\$1,200	\$1,455		
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	Travel & Training		\$1,297	\$562	\$3,000	\$3,000
E-8.4	Fuel		\$4,689	\$3,646	\$5,000	\$5,000
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Fire Gear		\$1,313	\$2,172	\$10,000	\$10,000
E-9.2	Postage		\$245	\$39	\$100	\$100
E-9.3	Supplies		\$2,832	\$1,002	\$1,500	\$1,500
E-9.4	_____					
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	Airport Lease		\$6,000	\$5,465	\$6,558	\$6,558
E-11.2	IAM Responding		\$769	\$669	\$675	\$675
E-11.3	_____					
E-11.4	_____					
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Advertising		\$285	\$282	\$300	\$300
E-12.2	Dues		\$120	\$140	\$120	\$120
E-12.3	Repair & Maintenance		\$5,910	\$4,000	\$6,500	\$6,500
E-12.4	Tax			\$5		
E-12.5						
E-13	TOTAL OPERATIONS		\$24,660	\$19,438	\$33,753	\$33,753

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$10,286	\$9,634	\$10,000	\$10,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	FF Incentive				\$7,500	\$7,500
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$92	\$226		
E-15.2	Workers Compensation		\$2,771	\$2,662	\$2,500	\$2,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$975	\$1,260	\$2,250	\$2,250
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		\$14,124	\$13,781	\$22,250	\$22,250

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal		\$66,769	\$90,053	\$86,054	\$86,054
D-1.2	Interest		\$119,792	\$71,623	\$75,000	\$75,000
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$186,561	\$161,676	\$161,054	\$161,054

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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	\$160,956	\$137,000	\$137,000	\$137,000
C-1.2	Savings and Investments Account Balance				
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	\$160,956	\$137,000	\$137,000	\$137,000

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	\$160,956	\$137,000	\$137,000	\$137,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
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					
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	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					
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