

Final Budget

Clearmont Fire District											
Budget Hearing Information											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">P.O. Box 126</td></tr> <tr><td style="padding: 2px;">Clearmont Wy 82835</td></tr> <tr><td style="padding: 2px;">307-758-4660</td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;">Sheridan County</td></tr> </table>	P.O. Box 126	Clearmont Wy 82835	307-758-4660		Sheridan County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">Location: Clearmont Fire hall</td></tr> <tr><td style="padding: 2px;">Date: 6/21/2017</td></tr> <tr><td style="padding: 2px;">Time: 8:00 PM</td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;">Budget Prepared by: Joanie Kiser</td></tr> </table>	Location: Clearmont Fire hall	Date: 6/21/2017	Time: 8:00 PM		Budget Prepared by: Joanie Kiser
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Time: 8:00 PM											
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S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Clearmont Fire District is requesting 3 mils for the 2017/2018 budget. The budget will provide for fire suppression, rescue and emergency operations for the Fire District. The budget will also provide for training Fire District Members, personal protective equipment and additional vehicles for improved arrival times.</p>		

S-B	RESERVE DESCRIPTION
<p>The money held in reserves will be used in case of an emergency to purchase equipment which could include newer truck/trucks.</p>	

S-C							
Names of Board Members	Date of End of Term						
Jeremy Thomas		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="font-size: x-small;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="text-align: center; width: 50px;"><input type="checkbox"/> No</td> </tr> <tr><td style="height: 15px;"> </td></tr> <tr><td style="height: 15px;"> </td></tr> <tr><td style="height: 15px;"> </td></tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No			
Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No						
Steve Malli							
Brent Winter							
Cole Benton							
Warren Adams							
		<p>If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: center; width: 20%;"><input type="checkbox"/> Yes</td> </tr> </table>		<input type="checkbox"/> Yes			
	<input type="checkbox"/> 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?

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$230,439	\$277,284	\$292,010	\$557,225
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	-\$47,952	-\$61,645	-\$70,000	-\$98,000
S-4	Total General Fund and Forecasted Revenues Available	\$2,366,624	\$2,168,508	\$471,400	\$471,400
S-5	<i>Amount requested from County Commissioners</i>	\$169,897	\$149,043	\$140,000	\$140,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$158,647	\$132,793	\$125,000	\$125,000
S-9	Government Support	\$1,000	\$1,000	\$1,000	\$1,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$11,250	\$16,250	\$15,000	\$15,000
S-12	Miscellaneous	\$6,041	\$5,000	\$5,400	\$5,400
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$176,938	\$155,043	\$146,400	\$146,400

FY 7/1/17-6/30/18 Clearmont Fire District

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$31,380	\$55,400	\$51,500	\$102,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$29,094	\$33,332	\$39,025	\$38,225
S-18	Operations	\$125,154	\$147,405	\$157,985	\$373,500
S-19	Indirect Costs	\$44,811	\$41,147	\$43,500	\$43,500
S-20	Total Expenditures	\$230,439	\$277,284	\$292,010	\$557,225

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

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,189,686	\$2,013,465	\$325,000	\$325,000
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$1,180,698	\$1,133,248	\$1,076,045	\$1,076,045
S-25	b. Other Reserve	\$112,000	\$111,498	\$107,056	\$107,056
S-26	c. Emergency Reserve (Cash)	\$11,200	\$11,200	\$11,200	\$11,200
	Total Reserves (a+b+c)	\$1,303,898	\$1,255,946	\$1,194,301	\$1,194,301
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	\$1,303,898	\$1,255,946	\$1,194,301	\$1,194,301
S-32	Less Total to be spent	\$47,952	\$61,645	\$70,000	\$98,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,255,946	\$1,194,301	\$1,124,301	\$1,096,301

End of Summary

_____ Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: P.O. Box 126
 Clearmont Wy 82835

PREPARED BY: Joanie Kiser

DISTRICT PHONE: 307-758-4660

Final Budget

Clearmont Fire District

FYE 6/30/2018

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$158,647	\$132,793	\$125,000	\$125,000
R-1.2	Other County Support	\$11,250	\$16,250	\$15,000	\$15,000

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$1,000	\$1,000	\$1,000	\$1,000
R-2.4	Other (Specify) _____				
R-2.5	Total Government Support	\$1,000	\$1,000	\$1,000	\$1,000
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				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$6,041	\$5,000	\$5,400	\$5,400
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$6,041	\$5,000	\$5,400	\$5,400
R-5.5	Total Forecasted Revenue	\$7,041	\$6,000	\$6,400	\$6,400
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

Clearmont Fire District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$2,900	\$0		
E-1.2	Vehicles	\$28,480	\$55,000	\$50,000	\$100,000
E-1.3	Office Equipment	\$0	\$400	\$1,500	\$2,000
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$31,380	\$55,400	\$51,500	\$102,000

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$1,125	\$0	\$0	
E-2.2	Secretary	\$1,123	\$4,500	\$5,000	\$5,000
E-2.3	Clerical		\$4,500	\$5,000	\$5,000
E-2.4	Other (Specify)				
E-2.5	Advertising	\$120	\$100	\$150	\$150
E-2.6	Postage & Freight	\$152	\$490	\$475	\$475
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel	\$408	\$921	\$1,000	\$1,000
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Awards	\$0	\$0	\$150	\$150
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$13,300	\$13,600	\$13,600	\$13,600
E-4.3	Other (Specify)				
E-4.4	Election	\$1,045	\$0	\$2,000	\$1,200
E-4.5	Bank Fees	\$90	\$139	\$150	\$150
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$930	\$1,082	\$1,500	\$1,500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Phone/Electricity	\$10,802	\$8,000	\$10,000	\$10,000
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$29,094	\$33,332	\$39,025	\$38,225

Final Budget

Clearmont Fire District

FYE 6/30/2018

OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$51,939	\$58,800	\$60,000	\$65,000
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	Gas/Oil		\$10,441	\$7,407	\$8,000	\$11,000
E-9.2	Propane		\$10,510	\$15,100	\$15,500	\$15,500
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Building Maintenance		\$540	\$2,365	\$2,000	\$2,500
E-10.2	Vehicle Maintenance		\$28,480	\$52,761	\$60,000	\$75,000
E-10.3	Training		\$514	\$75	\$500	\$500
E-10.4	Fire Suppression		\$19,455	\$7,000	\$8,000	\$200,000
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	Casper Dispat ech		\$485	\$485	\$485	\$500
E-12.2	Town of Clearmont Water		\$2,790	\$3,412	\$3,500	\$3,500
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$125,154	\$147,405	\$157,985	\$373,500

Final Budget

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FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$15,344	\$17,393	\$18,000	\$18,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
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		\$24,722	\$18,400	\$19,000	\$19,000
E-15.2	Workers Compensation		\$4,745	\$5,354	\$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	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$44,811	\$41,147	\$43,500	\$43,500

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Clearmont Fire District

FYE 6/30/2018

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$512,346	\$327,369	\$325,000	\$325,000
C-1.2	Savings and Investments Account Balance	\$874,044	\$877,257		
C-1.3	General Fund CD Balance	\$803,296	\$808,839		
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$1,255,946	\$1,194,301	\$1,124,301	\$1,096,301
C-1.6	Total Estimated Cash and Investments on Hand	\$3,445,632	\$3,207,766	\$1,449,301	\$1,421,301
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,255,946	\$1,194,301	\$1,124,301	\$1,096,301
C-2.3	Total Deductions (a+b)	\$1,255,946	\$1,194,301	\$1,124,301	\$1,096,301
C-2.4	Estimated Non-Restricted Funds Available	\$2,189,686	\$2,013,465	\$325,000	\$325,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$1,180,698	\$1,133,248	\$1,076,045	\$1,076,045
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	\$1,180,698	\$1,133,248	\$1,076,045	\$1,076,045
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Trucks	\$28,480	\$52,761	\$60,000	\$80,000
C-3.8	b. Safety Equipment	\$18,970	\$4,442	\$8,000	\$8,000
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$47,450	\$57,203	\$68,000	\$88,000
C-3.12	Balance to be retained in Depreciation Reserve Account	\$1,133,248	\$1,076,045	\$1,008,045	\$988,045

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$112,000	\$111,498	\$107,056	\$107,056
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$112,000	\$111,498	\$107,056	\$107,056
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. Radios	\$502	\$4,442	\$2,000	\$10,000
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)	\$502	\$4,442	\$2,000	\$10,000
C-4.12	Balance to be retained in Other Reserve Account	\$111,498	\$107,056	\$105,056	\$97,056

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$11,200	\$11,200	\$11,200	\$11,200
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$11,200	\$11,200	\$11,200	\$11,200
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$0	\$0	\$0	
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$11,200	\$11,200	\$11,200	\$11,200
C-5.9	TOTAL TO BE SPENT	\$47,952	\$61,645	\$70,000	\$98,000