

Final Budget

Sheridan Area Rural Fire Protection	
Budget Hearing Information	
PO Box 641	Location: 2617 Aero Loop
Sheridan, WY 82801	Date: 06/13/17
307-674-6844	Time: 6:00 PM
Sheridan County	Budget Prepared by: Tonya Aksamit

S-A	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 need is 3 mills assessment.</p>		

S-B	RESERVE DESCRIPTION
Cash in Bank	

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> No
Pete Husman	12/31/18	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Pete Masters	12/31/21	
Tim Thomas	12/31/21	

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?

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$121,815	\$137,794	\$145,845	\$145,845
S-2	Total Principal to Pay on Debt	\$90,234	\$97,018	\$97,213	\$97,213
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$391,281	\$360,939	\$403,570	\$403,570
S-5	<i>Amount requested from County Commissioners</i>	\$206,857	\$176,271	\$213,000	\$213,000
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)	\$206,857	\$176,271	\$213,000	\$213,000
S-9	Government Support	\$15,000	\$13,125	\$14,400	\$14,400
S-10	Grants	\$0	\$5,000	\$8,000	\$8,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$4,903	\$5,745	\$3,650	\$3,650
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$226,760	\$200,141	\$239,050	\$239,050
FY 7/1/17-6/30/18		Sheridan Area Rural Fire Protection			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$2,325	\$6,500	\$1,200	\$1,200
S-16	Interest and Fees On Debt	\$60,148	\$62,195	\$62,000	\$62,000
S-17	Administration	\$14,512	\$15,207	\$13,997	\$13,997
S-18	Operations	\$31,025	\$41,002	\$53,733	\$53,733
S-19	Indirect Costs	\$13,804	\$12,890	\$14,915	\$14,915

S-20	Total Expenditures	\$121,815	\$137,794	\$145,845	\$145,845
------	---------------------------	-----------	-----------	-----------	-----------

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$90,234	\$97,018	\$97,213	\$97,213

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$164,520	\$160,799	\$164,520	\$164,520

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

Pete Husman
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: Tonya Aksamit

DISTRICT PHONE: 307-674-6844

Final Budget

Sheridan Area Rural Fire Protection
 NAME OF DISTRICT/BOARD _____

FYE 06/30/18 _____

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)	\$206,857	\$176,271	\$213,000	\$213,000
R-1.2	Other County Support				

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				
R-2.4	Other (Specify) <u>1% Option</u>	\$15,000	\$13,125	\$14,400	\$14,400
R-2.5	Total Government Support	\$15,000	\$13,125	\$14,400	\$14,400
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		\$5,000	\$8,000	\$8,000
R-4.4	Total Grants	\$0	\$5,000	\$8,000	\$8,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$50	\$95	\$50	\$50
R-5.2	Other: Specify <u>Fire Income</u>	\$4,793	\$2,430	\$3,000	\$3,000
R-5.3	Other: See Additional	\$60	\$3,220	\$600	\$600
R-5.4	Total Miscellaneous	\$4,903	\$5,745	\$3,650	\$3,650
R-5.5	Total Forecasted Revenue	\$19,903	\$23,870	\$26,050	\$26,050
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	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

Sheridan Area Rural Fire Protection

FYE 06/30/18

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				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Equipment</u>	\$2,325	\$6,500	\$1,200	\$1,200
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$2,325	\$6,500	\$1,200	\$1,200

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	<u>Election Costs</u>		\$3,922		
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	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$424		\$500	\$500
E-4.2	Accounting/Auditing	\$3,277	\$1,589	\$1,700	\$1,700
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$699	\$630	\$500	\$500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Utilites</u>	\$10,112	\$9,066	\$11,297	\$11,297
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$14,512	\$15,207	\$13,997	\$13,997

Final Budget

Sheridan Area Rural Fire Protection

FYE 06/30/18

OPERATIONS BUDGET			
		2015-2016 Actual	2016-2017 Estimated
		2017-2018 Proposed	Final Approval
E-7	Personnel Services		
E-7.1	Wages--Operations	\$1,455	\$7,415
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	Fuel	\$4,645	\$3,364
E-8.4	Travel & Training	\$1,000	\$600
E-8.5	_____		
E-9	Operating supplies (List)		
E-9.1	Fire Gear	\$9,296	\$10,678
E-9.2	Postage	\$179	\$49
E-9.3	Supplies	\$1,227	\$3,404
E-9.4	Fire Board Expense		\$2,000
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	\$6,558	\$6,558
E-11.2	IAM Responding	\$1,154	\$660
E-11.3	_____		
E-11.4	_____		
E-11.5	_____		
E-12	Other operations (Specify)		
E-12.1	Advertising	\$282	\$36
E-12.2	Bank Fees	\$270	
E-12.3	Dues	\$240	\$70
E-12.4	Repair & Maintenance	\$4,669	\$8,138
E-12.5	see additional details	\$50	\$30
E-13	TOTAL OPERATIONS	\$31,025	\$41,002
		\$53,733	\$53,733

Final Budget

Sheridan Area Rural Fire Protection

FYE 06/30/18

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$9,634	\$9,729	\$10,000	\$10,000
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		\$2,252	\$567	\$665	\$665
E-15.2	Workers Compensation		\$659	\$1,694	\$2,000	\$2,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,260	\$900	\$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		\$13,804	\$12,890	\$14,915	\$14,915

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal		\$90,234	\$97,018	\$97,213	\$97,213
D-1.2	Interest		\$60,148	\$62,195	\$62,000	\$62,000
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$150,382	\$159,213	\$159,213	\$159,213

Final Budget

Sheridan Area Rural Fire Protection

FYE 06/30/18

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	\$164,520	\$160,799	\$164,520	\$164,520
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	\$164,520	\$160,799	\$164,520	\$164,520
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	\$164,520	\$160,799	\$164,520	\$164,520

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)		\$0	\$0	
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	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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