

Final Budget

Story Fire District	
Budget Hearing Information	
PO Box 41	Location: Story Fire Hall
Story, WY 82832	Date: 6/20/2017
(307)683-2968	Time: 7:00 PM
Sheridan County	Budget Prepared by: Jennifer Bamberger

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

The Story Fire District sees the need to purchase a new rescue unit at a cost of \$70,000. The current balance of the Vehicle Reserve Account is \$37,054. The Story Fire District plans to transfer \$10,000 per year to the Vehicle Reserve account for the next 5 years.

The Story Fire District plans to purchase a vehicle extrication tool in FY 2017/2018 at a cost of \$11,650. Donations and General Fund monies will be used for this purchase.

The Story Fire District requests the 3-mil levy.

S-B RESERVE DESCRIPTION

The current balance of the Vehicle Reserve Account is \$37,054. The Story Fire District plans to transfer \$10,000 per year to the Vehicle Reserve Account for the next 5 years.

S-C

Names of Board Members	Date of End of Term
William Hippe	Dec. 2017
Jon Sweet	Dec. 2017
Matthew Young	Dec. 2019

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?
 Sheridan County Clerks office in Sheridan, WY

How and where are the notices of meeting posted for the public?
 Paper posting on public bulletin boards

Where are the public meetings held?
 #14 Crooked Street, Story, WY 82842

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$105,255	\$41,041	\$63,101	\$63,101
S-2	Total Principal to Pay on Debt	\$15,000	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	-\$20,500	\$25,000	-\$1,650	-\$1,650
S-4	Total General Fund and Forecasted Revenues Available	\$127,716	\$102,687	\$120,633	\$120,633
S-5	<i>Amount requested from County Commissioners</i>	\$69,026	\$58,184	\$61,832	\$61,832
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$60	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$69,026	\$58,184	\$61,832	\$61,832
S-9	Government Support	\$15,000	\$13,125	\$13,800	\$13,800
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$6,844	\$3,009	\$9,300	\$9,300
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$90,930	\$74,319	\$84,932	\$84,932
FY 7/1/17-6/30/18		Story Fire District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$61,116	\$10,942	\$11,650	\$11,650
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,502	\$7,188	\$17,768	\$17,768
S-18	Operations	\$26,589	\$19,528	\$26,200	\$26,200
S-19	Indirect Costs	\$6,049	\$3,383	\$7,483	\$7,483

S-20	Total Expenditures	\$105,255	\$41,041	\$63,101	\$63,101
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$15,000	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$36,786	\$28,368	\$35,701	\$35,701

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$32,554	\$12,054	\$37,054	\$37,054
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$32,554	\$12,054	\$37,054	\$37,054
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$25,000	\$25,000	\$10,000	\$10,000
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)	\$25,000	\$25,000	\$10,000	\$10,000
S-31	Subtotal	\$57,554	\$37,054	\$47,054	\$47,054
S-32	Less Total to be spent	\$45,500	\$0	\$11,650	\$11,650
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$12,054	\$37,054	\$35,404	\$35,404

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 41
Story, WY 82832

PREPARED BY: Jennifer Bamberger

DISTRICT PHONE: (307)683-2968

Final Budget

Story Fire District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

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)	\$69,026	\$58,184	\$61,832	\$61,832
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	\$15,000	\$13,125	\$13,800	\$13,800
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	\$15,000	\$13,125	\$13,800	\$13,800
R-3	Operating Revenues				
R-3.1	Customer Charges	\$60	\$0		
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$60	\$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	\$7	\$5		
R-5.2	Other: Specify _____ Donations	\$5,939	\$1,746	\$9,300	\$9,300
R-5.3	Other: See Additional _____	\$898	\$1,258		
R-5.4	Total Miscellaneous	\$6,844	\$3,009	\$9,300	\$9,300
R-5.5	Total Forecasted Revenue	\$21,904	\$16,134	\$23,100	\$23,100
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

Story 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	\$9,692	\$0		
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Operating Equipment</u>	\$51,424	\$10,942	\$11,650	\$11,650
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$61,116	\$10,942	\$11,650	\$11,650

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					
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				
E-4.2	Accounting/Auditing	\$2,431	\$1,888	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	<u>Dues & Subscriptions</u>	\$815	\$1,120	\$3,318	\$3,318
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$0	\$143	\$200	\$200
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Postage</u>	\$49	\$47	\$50	\$50
E-5.7	<u>Utilities & Telephone</u>	\$3,183	\$3,990	\$4,900	\$4,900
E-5.8	see additional details	\$5,024		\$6,800	\$6,800
E-6	TOTAL ADMINISTRATION	\$11,502	\$7,188	\$17,768	\$17,768

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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				
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 & Oil	\$1,420	\$1,524	\$2,500	\$2,500
E-8.4	Meals, Lodging & Mileage	\$2,958	\$218	\$1,600	\$1,600
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Truck Supplies & Parts	\$101	\$46	\$100	\$100
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Training & Professional D	\$3,487	\$150	\$1,000	\$1,000
E-10.2	Community Education & /	\$1,315	\$0	\$2,000	\$2,000
E-10.3	_____				
E-10.4	_____				
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	Truck Repairs & Maintena	\$13,730	\$13,641	\$15,000	\$15,000
E-12.2	Equipment Repairs & Mai	\$986	\$624	\$1,000	\$1,000
E-12.3	Building Repairs & Mainte	\$999	\$1,549	\$1,880	\$1,880
E-12.4	Licenses & Permits	\$0	\$60	\$0	
E-12.5	see additional details	\$1,593	\$1,715	\$1,120	\$1,120
E-13	TOTAL OPERATIONS	\$26,589	\$19,528	\$26,200	\$26,200

Final Budget

Story Fire District

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	\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles	\$2,432	\$0	\$4,100	\$4,100
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				
E-15.2	Workers Compensation	\$1,214	\$1,323	\$1,323	\$1,323
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$1,903	\$1,560	\$1,560	\$1,560
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	\$6,049	\$3,383	\$7,483	\$7,483

DEBT SERVICE BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal	\$15,000	\$0	\$0	
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$15,000	\$0	\$0	\$0

Final Budget

Story 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	\$36,786	\$28,368	\$35,701	\$35,701
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)	\$12,054	\$37,054	\$35,404	\$35,404
C-1.6	Total Estimated Cash and Investments on Hand	\$48,840	\$65,422	\$71,105	\$71,105
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$12,054	\$37,054	\$35,404	\$35,404
C-2.3	Total Deductions (a+b)	\$12,054	\$37,054	\$35,404	\$35,404
C-2.4	Estimated Non-Restricted Funds Available	\$36,786	\$28,368	\$35,701	\$35,701

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)	\$32,554	\$12,054	\$37,054	\$37,054
C-3.2	<i>Date of Reserve Approval in Minutes:</i> 5/16/2017				
C-3.3	Amount to be added to the reserve	\$25,000	\$25,000	\$10,000	\$10,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i> 5/16/2017				
C-3.5	SUB-TOTAL	\$57,554	\$37,054	\$47,054	\$47,054
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. Self-Contained Breathing	\$45,500	\$0	\$0	
C-3.8	b. Extrinsic Equipment	\$0	\$0	\$11,650	\$11,650
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> 5/16/2017				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$45,500	\$0	\$11,650	\$11,650
C-3.12	Balance to be retained in Depreciation Reserve Account	\$12,054	\$37,054	\$35,404	\$35,404

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-4.2	<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-5.2	<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	\$45,500	\$0	\$11,650	\$11,650