

# Final Budget

Sheridan Area Rural Fire Protection	
Budget Hearing Information	
PO Box 641	Location: 2617 Aero Loop
Sheridan, WY 82801	Date: 7/14/2020
307-674-6844	Time: 5:00 PM
Sheridan County	Budget Prepared by: Pete Husman

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 Apparatus Machine. There is a balloon payment soon on the Apparatus Machine. The need is 3 mills assessment.</p>		

S-B	RESERVE DESCRIPTION
N/A	

S-C		Does the district have regular office hours exceeding 20 hours per week?				
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> No				
Pete Masters	6/30/21	<table border="1" style="width: 100%; height: 40px;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>				
Tim Thomas	6/30/21					
Pete Husman	6/30/22					

**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?  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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$139,648	\$123,787	\$194,280	\$194,280
S-2	<b>Total Principal to Pay on Debt</b>	\$102,624	\$106,972	\$105,000	\$105,000
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$537,556	\$497,851	\$561,607	\$561,607
S-5	<i>Amount requested from County Commissioners</i>	\$242,597	\$203,303	\$262,000	\$262,000
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$242,597	\$203,303	\$262,000	\$262,000
S-9	<b>Government Support</b>	\$18,125	\$15,000	\$14,400	\$14,400
S-10	<b>Grants</b>	\$2,791	\$0	\$8,500	\$8,500
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$4,478	\$9,983	\$5,500	\$5,500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$500	\$500

S-14	<b>Total Revenue</b>	\$267,991	\$228,286	\$290,900	\$290,900
FY 7/1/20-6/30/21		Sheridan Area Rural Fire Protection			

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$52,500	\$52,500
S-16	<b>Interest and Fees On Debt</b>	\$57,053	\$52,241	\$55,000	\$55,000
S-17	<b>Administration</b>	\$14,712	\$10,854	\$12,650	\$12,650
S-18	<b>Operations</b>	\$53,950	\$47,178	\$58,180	\$58,180
S-19	<b>Indirect Costs</b>	\$13,933	\$13,515	\$15,950	\$15,950
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$139,648	\$123,787	\$194,280	\$194,280

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$102,624	\$106,972	\$105,000	\$105,000

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$269,565	\$269,565	\$270,707	\$270,707

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$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

# Final Budget

Sheridan Area Rural Fire Protection  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	\$242,597	\$203,303	\$262,000	\$262,000
R-1.2	Other County Support				

## FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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% Optional Tax</u>	\$18,125	\$15,000	\$14,400	\$14,400
R-2.5	<b>Total Government Support</b>	\$18,125	\$15,000	\$14,400	\$14,400
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$2,791		\$8,500	\$8,500
R-4.4	<b>Total Grants</b>	\$2,791	\$0	\$8,500	\$8,500
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$687	\$436	\$500	\$500
R-5.2	Other: Specify <u>Fire Income</u>	\$1,891	\$9,157	\$4,500	\$4,500
R-5.3	Other: See Additional	\$1,900	\$390	\$500	\$500
R-5.4	<b>Total Miscellaneous</b>	\$4,478	\$9,983	\$5,500	\$5,500
R-5.5	<b>Total Forecasted Revenue</b>	\$25,395	\$24,983	\$28,400	\$28,400
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	<u>Donation</u>			\$500	\$500
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$500	\$500

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment			\$52,500	\$52,500
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$52,500	\$52,500

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
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					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$1,655		\$500	\$500
E-4.2	Accounting/Auditing	\$1,936	\$1,708	\$1,700	\$1,700
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$463	\$348	\$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	Utilities	\$10,657	\$8,710	\$9,950	\$9,950
E-5.7	Bank Service Charge		\$88		
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$14,712	\$10,854	\$12,650	\$12,650

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2021

## OPERATIONS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations		\$6,670	\$13,798	\$7,500	\$7,500
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	Fuel		\$3,805	\$2,755	\$4,000	\$4,000
E-8.4	Travel & Training		\$205	\$1,477	\$2,000	\$2,000
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Fire Gear		\$18,673	\$6,906	\$15,000	\$15,000
E-9.2	Postage		\$100		\$100	\$100
E-9.3	Supplies		\$3,322	\$5,869	\$6,000	\$6,000
E-9.4	_____					
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	Airport Lease		\$6,558	\$6,012	\$6,800	\$7,100
E-11.2	IAM Responding		\$1,263	\$1,003	\$1,500	\$1,500
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	County Fire Board		\$3,575	\$3,273	\$4,000	\$4,000
E-12.2	Dues		\$175	\$75	\$200	\$200
E-12.3	Repairs		\$9,603	\$5,333	\$11,000	\$10,700
E-12.4	Equipment Rental			\$679		
E-12.5	see additional details				\$80	\$80
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$53,950</b>	<b>\$47,178</b>	<b>\$58,180</b>	<b>\$58,180</b>

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2021

## INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$9,687	\$9,030	\$10,000	\$10,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$510	\$1,056	\$1,200	\$1,200
E-15.2	Workers Compensation		\$3,106	\$2,709	\$2,500	\$2,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$630	\$720	\$2,250	\$2,250
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$13,933</b>	<b>\$13,515</b>	<b>\$15,950</b>	<b>\$15,950</b>

## DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal		\$102,624	\$106,972	\$105,000	\$105,000
D-1.2	Interest		\$57,053	\$52,241	\$55,000	\$55,000
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$159,677</b>	<b>\$159,213</b>	<b>\$160,000</b>	<b>\$160,000</b>

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2021

**NAME OF DISTRICT/BOARD**

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$269,565	\$269,565	\$270,707	\$270,707
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$269,565	\$269,565	\$270,707	\$270,707
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$269,565	\$269,565	\$270,707	\$270,707

## SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$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	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$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	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$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	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0

