

To County Clerk to file

FY 7/1/20-6/30/21

Final Budget

Sheridan County Joint Powers Fire Board	
	Budget Hearing Information
PO Box 692	Location: Goose Valley Fire Hall
Sheridan, WY 82801	Date: 7/15/2020
307 752 9864	Time: 6:00 PM
Sheridan county	Budget Prepared by: Emerson Scott Board Treasurer

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

We, the Sheridan County Joint Powers Fire Board, do hereby submit this FY 2021 Budget, in compliance with the Uniform Municipal Procedures Act. The budget has been reviewed by the Board and represents the best estimate of revenues and expenditures for the upcoming year. The Board believes these figures to be appropriate and necessary so as to provide for the efficient, orderly, and accountable administration of funds received from private, municipal, county, state, and federal entities which are to be distributed from time to time to participating agencies, as is spelled out in our Joint Powers agreement dated January 1, 2019. The majority of the annual operations funding comes from the participating fire districts, while the Joint Powers board passes through funding from Sheridan County, the State Fire Suppression funds, as well as funds from other entities back to the participating districts including from time to time Sheridan County. All expenditures are approved by no less than 4 board members. Fire Suppression funds can vary widely depending on the type, size, and location of fires, therefore budget forecasting for this line item is difficult to determine with any accuracy. Grant funding is also difficult to predetermine as it varies year to year. The Sheridan County Joint Powers Fire Board does request 1% optional sales tax funds, in the past these funds have been passed on to the member Rural Fire Districts and used to purchase trucks, rescue equipment, as well as PPE for the various fire department funded by the Rural Fire Districts,

S-B RESERVE DESCRIPTION

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S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Arly Thomas	12/31/22	<input type="checkbox"/> No
Tim Thomas	12/31/20	
Emerson Scott	12/31/20	
Jeff Connell	12/31/22	
Mike Onstott	12/31/21	
Bill White	12/31/21	
Terry Cram	12/31/21	

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?
 Sheridan County Clerks Office

How and where are the notices of meeting posted for the public?
 Sheridan County website under the Joint Powers Fire Board page

Where are the public meetings held?
 Sheridan Area Rural Fire District Fire Station or Sheridan County Courthouse

FILED
 Sheridan County Clerk & Recorder

JUL 17 2020

EDA SCHUNK THOMPSON, CLERK
Sarah Myers DEPUTY

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$63,602	\$190,928	\$280,211	\$280,211
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$86,213	\$195,427	\$291,416	\$291,416
S-5	Amount requested from County Commissioners	\$50,000	\$100,000	\$97,000	\$97,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$485	\$500	\$500
S-8	Tax levy (From the County Treasurer)	\$50,000	\$100,000	\$97,000	\$97,000
S-9	Government Support	\$14,780	\$58,250	\$110,500	\$110,500
S-10	Grants	\$10,000	\$24,774	\$50,000	\$50,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$485	\$12,167	\$12,167
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$74,780	\$183,994	\$270,167	\$270,167

FY 7/1/20-6/30/21
Sheridan County Joint Powers Fire Board

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$206	\$1,189	\$4,175	\$4,175
S-18	Operations	\$63,396	\$189,739	\$276,036	\$276,036
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$63,602	\$190,928	\$280,211	\$280,211

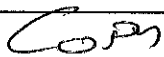
DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$11,433	\$11,433	\$21,249	\$21,249

Summary of Reserve Funds

S-23	Beginning Balance In Reserve Accounts				
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
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
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
	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 7/1/20

DISTRICT ADDRESS: PO Box 692
Sheridan, WY 82801

PREPARED BY: Emerson Scott Board Treasurer

DISTRICT PHONE: 307 752 9864

Final Budget

Sheridan County Joint Powers Fire Board

FYE 6/30/2021

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$50,000	\$100,000	\$97,000	\$97,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$0	\$38,882	\$100,000	\$100,000
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) <u>Fire District Support</u>	\$14,780	\$19,368	\$10,500	\$10,500
R-2.5	Total Government Support	\$14,780	\$58,250	\$110,500	\$110,500
R-3	Operating Revenues				
R-3.1	Customer Charges		\$485	\$500	\$500
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$485	\$500	\$500
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$10,000	\$24,774	\$50,000	\$50,000
R-4.4	Total Grants	\$10,000	\$24,774	\$50,000	\$50,000
R-5	Miscellaneous Revenue				
R-5.1	Interest		\$485	\$500	\$500
R-5.2	Other: Specify <u>Story Truck Loan Pmts</u>			\$11,667	\$11,667
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$485	\$12,167	\$12,167
R-5.5	Total Forecasted Revenue	\$24,780	\$83,994	\$173,167	\$173,167
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 County Joint Powers Fire Board

FYE 6/30/2021

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	_____				
E-1.6	_____				
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$0	\$671	\$1,400	\$1,400
E-3.2	Mileage	\$0		\$300	\$300
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		\$0	\$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	\$106	\$148	\$175	\$175
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations		\$270	\$300	\$300
E-5.5	Other (Specify)				
E-5.6	Treasurer Bond	\$100	\$100	\$500	\$500
E-5.7	Budget Hearing Notice	\$0	\$0	\$0	
E-5.8					
E-6	TOTAL ADMINISTRATION	\$206	\$1,189	\$4,175	\$4,175

Final Budget

Sheridan County Joint Powers Fire Board

FYE 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	Rural fire Conference				
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Communications Repairs	\$0	\$444	\$3,000	\$3,000
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Electronic Paging	\$3,396	\$3,396	\$3,500	\$3,500
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	EFSA Premium to County		\$6,276	\$6,569	\$6,569
E-11.2	Story Truck Payment to C		\$11,667	\$11,667	\$11,667
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Fire District 1% Funds	\$40,000	\$90,000	\$90,000	\$90,000
E-12.2	Sheridan County Mainene	\$10,000	\$10,000	\$7,000	\$7,000
E-12.3	EFSA funds from State F	\$0	\$38,882	\$100,000	\$100,000
E-12.4	Sheridan County Fire Wai		\$4,300	\$4,300	\$4,300
E-12.5	see additional details	\$10,000	\$24,774	\$50,000	\$50,000
E-13	TOTAL OPERATIONS	\$63,396	\$189,739	\$276,036	\$276,036

Final Budget

Sheridan County Joint Powers Fire Board _____

FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
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					
E-15.2	Workers Compensation					
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-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 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

Sheridan County Joint Powers Fire Board
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021 _____

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$11,433	\$11,433	\$21,249	\$21,249
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	Total Estimated Cash and Investments on Hand	\$11,433	\$11,433	\$21,249	\$21,249
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	\$11,433	\$11,433	\$21,249	\$21,249

SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-3					
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 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	TOTAL CAPITAL OUTLAY (a+b+c)	\$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	
C-4					
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				
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	\$0	\$0	\$0	\$0

BOND FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-5					
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	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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

