

# Final Budget

Sheridan Area Rural Fire Protection	
<small>Budget Hearing Information</small>	
PO Box 641	Location: 2617 Aero Loop
Sheridan, WY 82801	Date: 07/09/19
307-674-6844	Time: 5:00 PM
Sheridan County	Budget Prepared by: Pete Husman

S-A	BUDGET MESSAGE	<small>W.S. 16-4-104(d)</small>
<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 Tender Machine. The need is 3 mills assessment.</p>		

S-B	RESERVE DESCRIPTION
N/A	

Names of Board Members	Date of End of Term
Pete Masters	6/30/21
Tim Thomas	6/30/21
Pete Husman	6/30/22

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

If no above:	Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	<input type="checkbox"/> Yes
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Where are the minutes of your board meeting available for public review?

Fire Hall
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How and where are the notices of meeting posted for the public?

Sheridan Press
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Where are the public meetings held?

Fire Hall
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## FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$154,258	\$123,558	\$145,938	\$145,938
S-2	Total Principal to Pay on Debt	\$106,159	\$102,816	\$105,000	\$105,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$530,615	\$514,438	\$485,234	\$485,234
S-5	Amount requested from County Commissioners	\$235,063	\$248,760	\$220,000	\$220,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$235,063	\$248,760	\$220,000	\$220,000
S-9	Government Support	\$12,500	\$13,958	\$14,400	\$14,400
S-10	Grants	\$5,000	\$0	\$8,988	\$8,988
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$30,685	\$4,353	\$7,550	\$7,550
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$283,248	\$267,071	\$250,938	\$250,938

FY 7/1/19-6/30/20 Sheridan Area Rural Fire Protection

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$2,591	\$2,700	\$3,000	\$3,000
S-16	Interest and Fees On Debt	\$55,208	\$55,299	\$58,000	\$58,000
S-17	Administration	\$15,611	\$13,442	\$14,050	\$14,050
S-18	Operations	\$66,142	\$38,771	\$55,438	\$55,438
S-19	Indirect Costs	\$14,706	\$13,346	\$15,450	\$15,450
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$154,258	\$123,558	\$145,938	\$145,938

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$106,159	\$102,816	\$105,000	\$105,000

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$247,367	\$247,367	\$234,296	\$234,296
<b>Summary of Reserve Funds</b>					
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

Timothy P Thomas  
Budget Officer / District Official (if not same as "Submitted by")  
Timothy P Thomas, Chair

Date adopted by Special District 7/9/19

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 06/30/20

## PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	\$235,063	\$248,760	\$220,000	\$220,000
R-1.2	Other County Support				

## FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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)                      1% Optional Tax	\$12,500	\$13,958	\$14,400	\$14,400
R-2.5	<b>Total Government Support</b>	\$12,500	\$13,958	\$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	\$5,000		\$8,988	\$8,988
R-4.4	<b>Total Grants</b>	\$5,000	\$0	\$8,988	\$8,988
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$308	\$562	\$50	\$50
R-5.2	Other: Specify                      Fire Income	\$29,443	\$1,891	\$4,500	\$4,500
R-5.3	Other: See Additional	\$934	\$1,900	\$3,000	\$3,000
R-5.4	<b>Total Miscellaneous</b>	\$30,685	\$4,353	\$7,550	\$7,550
R-5.5	<b>Total Forecasted Revenue</b>	\$48,185	\$18,311	\$30,938	\$30,938
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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

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Sheridan Area Rural Fire Protection

FYE 06/30/20

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$2,591	\$2,700	\$3,000	\$3,000
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,591</b>	<b>\$2,700</b>	<b>\$3,000</b>	<b>\$3,000</b>

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$350	\$1,655	\$1,700	\$1,700
E-4.2	Accounting/Auditing	\$2,457	\$1,661	\$500	\$500
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	\$443	\$329	\$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	\$12,361	\$9,797	\$11,350	\$11,350
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$15,611</b>	<b>\$13,442</b>	<b>\$14,050</b>	<b>\$14,050</b>

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## OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages—Operations	\$20,683	\$6,445	\$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	\$5,119	\$3,838	\$4,500	\$4,500
E-8.4	Travel & Training	\$694	\$205	\$1,000	\$1,000
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Fire Gear	\$13,365	\$6,798	\$15,000	\$15,000
E-9.2	Postage	\$190	\$100	\$100	\$100
E-9.3	Supplies	\$4,058	\$2,941	\$3,500	\$3,500
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	\$6,558	\$6,558
E-11.2	IAM Responding	\$650	\$1,263	\$1,500	\$1,500
E-11.3	E-Dispatch	\$485			
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Advertising	\$85		\$50	\$50
E-12.2	Dues	\$95	\$175	\$200	\$200
E-12.3	Repairs	\$12,581	\$7,420	\$11,500	\$11,500
E-12.4	Fire Board Operation	\$1,581	\$3,575	\$4,000	\$4,000
E-12.5	see additional details			\$30	\$30
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$66,142</b>	<b>\$38,771</b>	<b>\$55,438</b>	<b>\$55,438</b>

# Final Budget

Sheridan Area Rural Fire Protection \_\_\_\_\_

FYE 06/30/20 \_\_\_\_\_

## INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$9,113	\$10,108	\$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		\$2,363	\$493	\$700	\$700
E-15.2	Workers Compensation		\$2,240	\$2,115	\$2,500	\$2,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$990	\$630	\$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>\$14,706</b>	<b>\$13,346</b>	<b>\$15,450</b>	<b>\$15,450</b>

## DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal		\$106,159	\$102,816	\$105,000	\$105,000
D-1.2	Interest		\$55,208	\$55,299	\$58,000	\$58,000
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$161,367</b>	<b>\$158,115</b>	<b>\$163,000</b>	<b>\$163,000</b>

# Final Budget

Sheridan Area Rural Fire Protection  
 NAME OF DISTRICT/BOARD

FYE 06/30/20

## GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$247,367	\$247,367	\$234,296	\$234,296
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
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>	<b>\$247,367</b>	<b>\$247,367</b>	<b>\$234,296</b>	<b>\$234,296</b>
<b>C-2 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-2.4 Estimated Non-Restricted Funds Available</b>	<b>\$247,367</b>	<b>\$247,367</b>	<b>\$234,296</b>	<b>\$234,296</b>

## SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-3</b>				
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>				
<b>C-3.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>				
<b>C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-4</b>				
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>				
<b>C-4.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>				
<b>C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12 Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-5</b>				
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>				
<b>C-5.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>C-5.9 TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

