

Final Budget

Tongue River Fire Protection District	
	Budget Hearing Information
PO Box 307	Location: Fire Hall Ranchester
Ranchester, WY 82839	Date: 07/10/19
307-751-8679	Time: 7:00 PM
Sheridan County	Budget Prepared by: Bill White

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

The Tongue River Fire Protection District will be holding it's annual meeting on July 10, 2019 and will need 3 mill assessment for the fiscal year 2019-2020. These funds will be used for operations and to purchase Equipment.

S-B RESERVE DESCRIPTION

Held in a CD at Cowboy State Bank

S-C

Names of Board Members	Date of End of Term
Ray Baker	11/30/19
Rita Cherni Smith	11/30/21
Bill White	11/30/21

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. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?
Sheridan County Court House

How and where are the notices of meeting posted for the public?
Posted in the Sheridan Press

Where are the public meetings held?
Ranchester Fire Hall

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$37,415	\$156,139	\$84,597	\$85,697
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$83	\$83
S-4	Total General Fund and Forecasted Revenues Available	\$262,861	\$263,534	\$169,248	\$169,248
S-5	Amount requested from County Commissioners	\$46,493	\$40,362	\$45,000	\$45,000
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)	\$46,493	\$40,362	\$45,000	\$45,000
S-9	Government Support	\$12,500	\$18,125	\$16,000	\$16,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$4,181	\$359	\$300	\$300
S-13	Other Forecasted Revenue	\$100	\$5,100	\$100	\$100
S-14	Total Revenue	\$63,274	\$63,946	\$61,400	\$61,400

FY 7/1/19-6/30/20 Tongue River Fire Protection District

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$5,332	\$124,364	\$38,412	\$38,412
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$8,160	\$9,249	\$8,000	\$9,100
S-18	Operations	\$14,229	\$12,787	\$27,685	\$27,685
S-19	Indirect Costs	\$9,695	\$9,739	\$10,500	\$10,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$37,415	\$156,139	\$84,597	\$85,697

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$199,587	\$199,587	\$107,848	\$107,848
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$96,791	\$96,791	\$96,791	\$96,791
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$96,791	\$96,791	\$96,791	\$96,791
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$83	\$83
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	\$83	\$83
S-31	Subtotal	\$96,791	\$96,791	\$96,874	\$96,874
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$96,791	\$96,791	\$96,874	\$96,874

End of Summary

William P. White
 Budget Officer / District Official (if not same as "Submitted by")
William P White - Treasurer

Date adopted by Special District 7/10/19

DISTRICT ADDRESS: PO Box 307
Ranchester, Wy 82839

PREPARED BY: Bill White

DISTRICT PHONE: 307-751-8679

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Tongue River Fire Protection District

FYE 06/30/20

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles		\$121,300		
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Software	\$112	\$112	\$112	\$112
E-1.6	Fire Gear/Equipment	\$5,220	\$2,952	\$38,300	\$38,300
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$5,332	\$124,364	\$38,412	\$38,412

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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		\$6,815		
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Election Cost	\$1,063			\$1,100
E-3.5	Co Operating Exp	\$1,000			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,426	\$2,086	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	Training	\$3,244		\$5,000	\$5,000
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$252	\$201	\$250	\$250
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Bank Service Charge	\$30			
E-5.7	Dues	\$75	\$75	\$75	\$75
E-5.8	see additional details	\$70	\$72	\$175	\$175
E-6	TOTAL ADMINISTRATION	\$8,160	\$9,249	\$8,000	\$9,100

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OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	\$2,067	\$1,024	\$3,000	\$3,000
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Supplies	\$3,353	\$2,141	\$3,000	\$3,000
E-9.2	Repairs & Maintenance	\$4,800	\$4,897	\$7,000	\$7,000
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Utilities	\$1,924	\$3,441	\$3,500	\$3,500
E-10.2	Telephone	\$1,089	\$964	\$1,200	\$1,200
E-10.3	Fire Board	\$581		\$2,400	\$2,400
E-10.4	Internet	\$414	\$315	\$1,000	\$1,000
E-10.5	see additional details		\$5		
E-11	Contractual Arrangements (List)				
E-11.1	E-Dispatch			\$485	\$485
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Fire Suppression			\$6,100	\$6,100
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$14,229	\$12,787	\$27,685	\$27,685

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INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$4,488	\$5,594	\$6,000	\$6,000
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	\$121			
E-15.2	Workers Compensation	\$2,078	\$1,323	\$1,500	\$1,500
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$1,425	\$2,822	\$3,000	\$3,000
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	Wage	\$1,583			
E-15.8	_____				
E-15.9					
E-17	TOTAL INDIRECT COSTS	\$9,695	\$9,739	\$10,500	\$10,500

DEBT SERVICE BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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

Tongue River Fire Protection District
 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	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$117,837	\$117,837	\$25,884	\$25,884
C-1.2 Savings and Investments Account Balance	\$81,750	\$81,750	\$81,964	\$81,964
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$96,791	\$96,791	\$96,874	\$96,874
C-1.6 Total Estimated Cash and Investments on Hand	\$296,378	\$296,378	\$204,722	\$204,722

C-2 General Fund Reductions:				
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$96,791	\$96,791	\$96,874	\$96,874
C-2.3 Total Deductions (a+b)	\$96,791	\$96,791	\$96,874	\$96,874
C-2.4 Estimated Non-Restricted Funds Available	\$199,587	\$199,587	\$107,848	\$107,848

SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$96,791	\$96,791	\$96,791	\$96,791
C-3.2 <i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3 Amount to be added to the reserve			\$83	\$83
C-3.4 <i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5 SUB-TOTAL	\$96,791	\$96,791	\$96,874	\$96,874
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	\$96,791	\$96,791	\$96,874	\$96,874

RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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

