

# Proposed Budget

Fremont County Fire Protection District			
		Budget Hearing Information	
305 S Smith Road		Location:	305 S Smith Road
Riverton, Wyoming 82501		Date:	6/28/2016
307-857-3030		Time:	6:30 p.m.
Fremont		Budget Prepared by:	Colleen L Forbis

S-1	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
<p>Fremont County Fire Protection District continues to work on long-range plans. We just completed construction of a new Fire Hall in the Town of Hudson. The upgrades to the water system at the Atlantic City Fire Hall were completed in December 2015. The new Fire Engine is ready and in place at Fort Washakie. In addition, we purchased 5 new command vehicles this year. The Board of Commissioners continue to watch funding very carefully and exercise great care to make wise financial decisions. Fremont County Fire Protection District takes pride in being able to provide the citizens of Rural Fremont County with the best possible equipment and a well-trained staff of Volunteer Fire Fighters who are ready to respond when called to do so. Decreases in anticipated Tax Levies have resulted in decreases in budget items where needed.</p>		

## PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 <b>Total Budgeted Expenditures</b>	\$2,783,837	\$2,608,909	\$2,191,587	\$2,151,587
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$5,447,859	\$3,566,138	\$3,861,022	\$3,861,022
S-5 <i>Amount requested from County Commissioners</i>	\$2,015,216	\$0	\$1,545,390	\$1,545,390
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$2,015,216	\$0	\$1,545,390	\$1,545,390
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$224,607	\$500,000	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$472,275	\$19,286	\$0	\$0
S-13 <b>Other Forecasted Revenue</b>	\$3,729	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$2,715,827	\$519,286	\$1,545,390	\$1,545,390

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$857,238	\$1,142,169	\$327,087	\$327,087
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$326,954	\$329,098	\$358,000	\$320,000
S-18	<b>Operations</b>	\$1,006,103	\$699,008	\$982,500	\$982,500
S-19	<b>Indirect Costs</b>	\$593,542	\$438,634	\$524,000	\$522,000
S-20	<b>Total Expenditures</b>	\$2,783,837	\$2,608,909	\$2,191,587	\$2,151,587

<b>DEBT SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$2,732,032	\$3,046,852	\$2,315,632	\$2,315,632

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
	<b>Total Reserves (a+b+c)</b>	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

*End of Summary*

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

Date adopted by Special District 5/24/2016

**DISTRICT ADDRESS:** 305 S Smith Road  
Riverton, Wyoming 82501

**PREPARED BY:** Colleen L Forbis

**DISTRICT PHONE:** 307-857-3030

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.*

*Form approved by Wyoming Department of Audit, Public Funds Division*





# Proposed Budget

Fremont County Fire Protection District

FYE 6/30/2017

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$575,646	\$738,036	\$0	
E-1.2	Vehicles	\$184,000	\$151,211	\$154,000	\$154,000
E-1.3	Office Equipment		\$21,952	\$10,000	\$10,000
E-1.4	Other (Specify)				
E-1.5	Equipment	\$84,732	\$0	\$15,000	\$15,000
E-1.6	Land	\$12,859	\$230,970	\$148,087	\$148,087
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$857,238</b>	<b>\$1,142,169</b>	<b>\$327,087</b>	<b>\$327,087</b>

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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	HQ Salaries	\$223,225	\$230,000	\$245,000	\$245,000
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	Discretionary	\$1,200	\$0	\$10,000	\$10,000
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$6,000	\$3,000	\$3,000	\$3,000
E-4.2	Accounting/Auditing	\$34,325	\$39,000	\$39,000	\$39,000
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	\$14,394	\$11,016	\$15,000	\$15,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$2,081	\$1,867	\$3,000	\$3,000
E-5.7	Information Technology	\$959	\$4,665	\$5,000	\$5,000
E-5.8	see additional details	\$44,770	\$39,550	\$38,000	
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$326,954</b>	<b>\$329,098</b>	<b>\$358,000</b>	<b>\$320,000</b>



# Proposed Budget

Fremont County Fire Protection District

FYE 6/30/2017

## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$30,000	\$30,000	\$30,000	\$30,000
E-14.2	Buildings and vehicles		\$55,795	\$55,000	\$60,000	\$60,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Firefighter Supplements</u>		\$26,246	\$30,916	\$40,000	\$40,000
E-14.6						
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$52,108	\$56,665	\$60,000	\$60,000
E-15.2	Workers Compensation		\$16,548	\$30,379	\$33,000	\$33,000
E-15.3	Unemployment Taxes		\$4,018	\$4,567	\$5,000	\$5,000
E-15.4	Retirement		\$62,148	\$65,881	\$74,000	\$74,000
E-15.5	Health Insurance		\$118,932	\$118,768	\$165,000	\$165,000
E-15.6	Other (Specify)					
E-15.7	<u>WY Vol FF Pension</u>		\$21,625	\$25,184	\$30,000	\$30,000
E-15.8	<u>Work Comp-Volunteers</u>		\$24,445	\$19,275	\$25,000	\$25,000
E-15.9	see additional details		\$181,678	\$2,000	\$2,000	
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$593,542</b>	<b>\$438,634</b>	<b>\$524,000</b>	<b>\$522,000</b>

## DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Proposed Budget

Fremont County Fire Protection District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2017

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$2,732,032	\$3,046,840	\$2,315,632	\$2,315,632
C-1.2	Savings and Investments Account Balance		\$12		
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$4,732,032</b>	<b>\$5,046,852</b>	<b>\$4,315,632</b>	<b>\$4,315,632</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE		\$124,045		
C-2.2	b. Reserves	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$2,000,000</b>	<b>\$2,124,045</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$2,732,032</b>	<b>\$2,922,807</b>	<b>\$2,315,632</b>	<b>\$2,315,632</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.6	"Other Reserves"				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
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>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
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	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>