

Final 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	BUDGET MESSAGE	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>		

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$2,783,837	\$2,608,909	\$2,191,587	\$2,151,587
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	\$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 Additional Funding Needed :			\$0	\$0

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

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

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

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

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
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
	Total Reserves (a+b+c)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
S-27	Amount to be added				
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
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$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 6/28/2016

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



Final 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	Final Approval
E-1	Capital Outlay				
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	TOTAL CAPITAL OUTLAY	\$857,238	\$1,142,169	\$327,087	\$327,087

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	HQ Salaries	\$223,225	\$230,000	\$245,000	\$245,000
E-2.6					
E-2.7					
E-3	Board Expenses				
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					
E-4	Contractual Services				
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					
E-5	Other Administrative Expenses				
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	
E-6	TOTAL ADMINISTRATION	\$326,954	\$329,098	\$358,000	\$320,000

Final Budget

Fremont County Fire Protection District

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
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						
E-15	Indirect payroll costs:					
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	
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$593,542	\$438,634	\$524,000	\$522,000

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
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	Total Estimated Cash and Investments on Hand	\$4,732,032	\$5,046,852	\$4,315,632	\$4,315,632
C-2	General Fund Reductions:				
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	Total Deductions (a+b)	\$2,000,000	\$2,124,045	\$2,000,000	\$2,000,000
C-2.4	Estimated Non-Restricted Funds Available	\$2,732,032	\$2,922,807	\$2,315,632	\$2,315,632

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)				
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	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
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	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
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	SUB-TOTAL	\$0	\$0	\$0	\$0
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
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	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
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	SUB-TOTAL	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0