

Final Budget

RIVERTON FIRE PROTECTION DISTRICT		Budget Hearing Information	
404 S BROADWAY AVE	Location:	STATION 4	
RIVERTON, WY 82501	Date:	7/18/2016	
307-857-0860	Time:	8:00 PM	
Fremont County	Budget Prepared by:	JEFF KEHL	

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Board of Directors of the Riverton Fire Protection District are requesting 3 mills of funding for the District's operations. The District has seen a steady increase in utility costs and cost to provide full insurance coverage on Apparatus and Buildings. This year the District is budgeting to replace a pump on one of the District's Tankers. The District will continue to place funds into the restricted reserve accounts and hopes to have all funding in place to replace Self Contained Breathing Apparatus prior to the 2018 fiscal year. This years budget also reflects an anticipated drop in District evaluation, due to the financial climate that affects the State.</p>		

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$478,432	\$510,611	\$509,940	\$509,940
S-2 Total Principal to Pay on Debt	\$175,000	\$175,000	\$0	\$0
S-3 Total to be added to Restricted Funds	\$159,984	\$52,208	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$980,039	\$1,039,276	\$744,676	\$744,676
S-5 Amount requested from County Commissioners	\$565,813	\$556,765	\$374,940	\$374,940
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)	\$377,250	\$374,940	\$374,940	\$374,940
S-9 Government Support	\$152,467	\$159,878	\$135,000	\$135,000
S-10 Grants	\$63,094	\$80,364	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$188,563	\$181,825	\$0	\$0
S-12 Miscellaneous	\$4,984	\$7,533	\$0	\$0
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$786,358	\$804,540	\$509,940	\$509,940

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$101,773	\$97,432	\$85,890	\$85,890
S-16	Interest and Fees On Debt	\$13,563	\$6,825	\$0	\$0
S-17	Administration	\$179,437	\$174,023	\$172,050	\$172,050
S-18	Operations	\$127,500	\$173,974	\$180,500	\$180,500
S-19	Indirect Costs	\$56,159	\$58,357	\$71,500	\$71,500
S-20	Total Expenditures	\$478,432	\$510,611	\$509,940	\$509,940

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$175,000	\$175,000	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$193,681	\$234,736	\$234,736	\$234,736

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$717,461	\$871,959	\$923,757	\$923,757
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$242,467	\$247,953	\$248,363	\$248,363
	Total Reserves (a+b+c)	\$959,928	\$1,119,912	\$1,172,120	\$1,172,120
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$154,498	\$51,798	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$5,486	\$410	\$0	\$0
	Total to be added (a+b+c)	\$159,984	\$52,208	\$0	\$0
S-31	Subtotal	\$1,119,912	\$1,172,120	\$1,172,120	\$1,172,120
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,119,912	\$1,172,120	\$1,172,120	\$1,172,120

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 404 S BROADWAY AVE
RIVERTON, WY 82501

PREPARED BY: JEFF KEHL

DISTRICT PHONE: 307-857-0860

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

RIVERTON FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1 Property Taxes and Assessments Received				
R-1.1 Tax Levy (From the County Treasurer)	\$377,250	\$374,940	\$374,940	\$374,940
R-1.2 Other County Support	\$188,563	\$181,825	\$0	

FORECASTED REVENUE

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2 Revenues from Other Governments				
R-2.1 State Aid				
R-2.2 Additional County Aid (non-treasurer)	\$152,467	\$159,878	\$135,000	\$135,000
R-2.3 City (or Town) Aid				
R-2.4 Other (Specify)				
R-2.5 Total Government Support	\$152,467	\$159,878	\$135,000	\$135,000
R-3 Operating Revenues				
R-3.1 Customer Charges				
R-3.2 Sales of Goods or Services				
R-3.3 Other Assessments				
R-3.4 Total Operating Revenues	\$0	\$0	\$0	\$0
R-4 Grants				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies				
R-4.3 Grants from State Agencies	\$63,094	\$80,364	\$0	
R-4.4 Total Grants	\$63,094	\$80,364	\$0	\$0
R-5 Miscellaneous Revenue				
R-5.1 Interest	\$4,984	\$7,533	\$0	
R-5.2 Other: Specify				
R-5.3 Other: Additional				
R-5.4 Total Miscellaneous	\$4,984	\$7,533	\$0	\$0
R-5.5 Total Forecasted Revenue	\$220,545	\$247,775	\$135,000	\$135,000

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

RIVERTON FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$44,256	\$21,022	\$10,000	\$10,000
E-1.2	Vehicles	\$0		\$49,890	\$49,890
E-1.3	Office Equipment	\$4,803		\$2,000	\$2,000
E-1.4	Other (Specify)				
E-1.5	Computer Equipment	\$1,195		\$1,000	\$1,000
E-1.6	Communications, etc.	\$51,519	\$76,410	\$23,000	\$23,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$101,773	\$97,432	\$85,890	\$85,890

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$45,441	\$44,900	\$44,900	\$44,900
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Janitor	\$13,925	\$13,600	\$13,600	\$13,600
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$14,476	\$11,000	\$11,000	\$11,000
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Department Expense	\$36,000	\$36,000	\$36,000	\$36,000
E-3.5	Commissioners, Election,	\$4,592	\$8,000	\$8,550	\$8,550
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$250	\$1,021		
E-4.2	Accounting/Auditing	\$27,280	\$20,680	\$22,000	\$22,000
E-4.3	Other (Specify)				
E-4.4	Groundskeeper	\$10,931	\$11,500	\$12,000	\$12,000
E-4.5	RRT Admin	\$11,603	\$3,954		
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$4,592	\$6,000	\$6,000	\$6,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$8,757	\$12,305	\$12,000	\$12,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Health & Safety	\$1,317	\$5,000	\$4,500	\$4,500
E-5.7	Fire Meals	\$273	\$63	\$1,500	\$1,500
E-5.8					
E-6	TOTAL ADMINISTRATION	\$179,437	\$174,023	\$172,050	\$172,050

Final Budget

RIVERTON FIRE PROTECTION DISTRICT

FYE 6/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	Fire & Truck Expense	\$30,745	\$51,000	\$48,500	\$48,500
E-8.4	Radios, Equip Maint.	\$10,501	\$15,000	\$15,000	\$15,000
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Fire hose, etc.	\$5,140	\$10,000	\$10,000	\$10,000
E-9.2	Extinguishers, Oxygen	\$203	\$1,000	\$1,000	\$1,000
E-9.3	Supplies	\$3,247	\$5,000	\$5,000	\$5,000
E-9.4	Clothing, Bunkers, etc.	\$13,722	\$20,000	\$20,000	\$20,000
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Fire Fighting Equip, Tools	\$13,955	\$22,000	\$16,500	\$16,500
E-12.2	Utilities	\$35,474	\$31,974	\$47,500	\$47,500
E-12.3	Fire Hall Supplies	\$1,143	\$5,000	\$5,000	\$5,000
E-12.4	Repairs & Maint.	\$13,370	\$13,000	\$12,000	\$12,000
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$127,500	\$173,974	\$180,500	\$180,500

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RIVERTON 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		\$33,410	\$33,584	\$37,000	\$37,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Firemans Insurance</u>		\$6,988	\$6,988	\$7,700	\$7,700
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$4,541	\$4,555	\$7,000	\$7,000
E-15.2	Workers Compensation		\$6,563	\$7,026	\$12,500	\$12,500
E-15.3	Unemployment Taxes		\$127	\$104	\$200	\$200
E-15.4	Retirement		\$4,530	\$6,000	\$7,000	\$7,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>Surety Bond</u>		\$0	\$100	\$100	\$100
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$56,159	\$58,357	\$71,500	\$71,500

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal		\$175,000	\$175,000	\$0	
D-1.2	Interest		\$13,563	\$6,825	\$0	
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$188,563	\$181,825	\$0	\$0

Final Budget

RIVERTON FIRE PROTECTION DISTRICT

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

C-1 Balances at End of Fiscal Year		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$193,681	\$234,736	\$234,736	\$234,736
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$1,119,912	\$1,172,120	\$1,172,120	\$1,172,120
C-1.6	Total Estimated Cash and Investments on Hand	\$1,313,593	\$1,406,856	\$1,406,856	\$1,406,856

C-2 General Fund Reductions:		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,119,912	\$1,172,120	\$1,172,120	\$1,172,120
C-2.3	Total Deductions (a+b)	\$1,119,912	\$1,172,120	\$1,172,120	\$1,172,120
C-2.4	Estimated Non-Restricted Funds Available	\$193,681	\$234,736	\$234,736	\$234,736

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

C-3		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$717,461	\$871,959	\$923,757	\$923,757
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve	\$154,498	\$51,798		
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	SUB-TOTAL	\$871,959	\$923,757	\$923,757	\$923,757
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	Date of Reserve Approval in Minutes: _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Account (Line 3 - Line 5)	\$871,959	\$923,757	\$923,757	\$923,757

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
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	Date of Reserve Approval in Minutes: _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	9 - Line 11)	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

C-5		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$242,467	\$247,953	\$248,363	\$248,363
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve	\$5,486	\$410		
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	SUB-TOTAL	\$247,953	\$248,363	\$248,363	\$248,363
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$247,953	\$248,363	\$248,363	\$248,363
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0