

Proposed Budget

Ten Sleep Rural Fire Protection District	
Budget Hearing Information	
405 5 Street	Location: 405 5 Street
Ten sleep, Wyoming 82442	Date: 7/20/2016
307-366-2468	Time: 8:00 PM
Washakie	Budget Prepared by: Tom Brewster

S-1 **BUDGET MESSAGE** W S 16-4-104(d)

The Ten Sleep Fire District has worked to replace equipment and needs after a fire destroying the station. The District will need to assess the full 3 Mills as the down turn in the economy has lowered the value of the mil.

RECEIVED

AUG 1 2016

PER. OFFICE

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$81,944	\$132,909	\$193,500	
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	
S-4 Total General Fund and Forecasted Revenues	\$85,087	\$103,372	\$204,200	
S-5 Amount requested from County Commissioners	\$85,087	\$103,372	\$90,000	
S-6 Additional Funding Needed :			\$0	

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	
S-8 Tax levy (From the County Treasurer)	\$85,087	\$103,372	\$90,000	
S-9 Government Support	\$0	\$0	\$0	
S-10 Grants	\$0	\$0	\$20,000	
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12 Miscellaneous	\$0	\$0	\$19,200	
S-13 Other Forecasted Revenue	\$0	\$0	\$0	
S-14 Total Revenue	\$85,087	\$103,372	\$129,200	

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$76,000	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$1,200	\$5,165	\$5,000	
S-18	Operations	\$79,174	\$122,917	\$101,200	
S-19	Indirect Costs	\$1,570	\$4,827	\$11,300	
S-20	Total Expenditures	\$81,944	\$132,909	\$193,500	

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

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$75,000	

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$65,815	\$65,815	
S-25	b. Other Reserve	\$0	\$0	\$0	
S-26	c. Emergency Reserve (Cash)	\$0	\$200,000	\$250,000	
	Total Reserves (a+b+c)	\$0	\$265,815	\$315,815	
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	
S-29	b. Other Reserve	\$0	\$0	\$0	
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
S-31	Subtotal	\$0	\$265,815	\$315,815	
S-32	Less Total to be spent	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$265,815	\$315,815	

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 405 5 Street
Ten sleep, Wyoming 82442

PREPARED BY: Tom Brewster

DISTRICT PHONE: 307-366-2468

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

Ten Sleep Rural Fire Protection District
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received				
R-1.1 Tax Levy (From the County Treasurer)	\$85,087	\$103,372	\$90,000	
R-1.2 Other County Support				

FORECASTED REVENUE

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-2 Revenues from Other Governments				
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)				
R-2.5 Total Government Support	\$0	\$0	\$0	
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	
R-4 Grants				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies			\$20,000	
R-4.3 Grants from State Agencies				
R-4.4 Total Grants	\$0	\$0	\$20,000	
R-5 Miscellaneous Revenue				
R-5.1 Interest			\$200	
R-5.2 Other: Specify Wildland Income			\$19,000	
R-5.3 Other: Additional				
R-5.4 Total Miscellaneous	\$0	\$0	\$19,200	
R-5.5 Total Forecasted Revenue	\$0	\$0	\$39,200	
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	

Proposed Budget

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FYE 6/30/2017

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles			\$45,000	
E-1.3	Office Equipment			\$1,000	
E-1.4	Other (Specify)				
E-1.5	<u>Big Trails Station Add On</u>			\$30,000	
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$76,000	

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$200	\$800	\$1,000	
E-2.3	Clerical	\$1,000	\$1,000	\$1,000	
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage		\$938	\$1,000	
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal		\$134	\$500	
E-4.2	Accounting/Auditing		\$75	\$500	
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies		\$2,218	\$1,000	
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5	_____				
E-6	TOTAL ADMINISTRATION	\$1,200	\$5,165	\$5,000	

Proposed Budget

Ten Sleep Rural Fire Protection District

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OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations			\$5,567	\$16,200	
E-7	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage				\$1,000	
E-8.2	Other (Specify)					
E-8.3	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Fire Equipment		\$6,877	\$50,000	\$10,000	
E-9.2	Fire Hose		\$20,000	\$5,600	\$3,000	
E-9.3	Electronics		\$40,000	\$35,200	\$5,000	
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Fuel & Oil		\$3,009	\$1,400	\$5,000	
E-10.2	Vehicle Repairs		\$696	\$10,000	\$10,000	
E-10.3	Training Expense		\$500	\$0	\$3,000	
E-10.4	Suppression			\$9,500	\$15,000	
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	Electricity		\$1,769	\$1,400	\$3,000	
E-11.2	Telephone		\$768	\$2,500	\$2,000	
E-11.3	Gas & Utility		\$5,555	\$1,750	\$7,000	
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Safety & Education			\$0	\$1,000	
E-12.2	Grant Expenditures				\$20,000	
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$79,174	\$122,917	\$101,200	

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INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E 4.1	Liability			\$2,200	\$6,000	
E 4.2	Buildings and vehicles					
E 4.3	Equipment					
E 4.4	Other (Specify)					
E 4.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E 15.1	FICA (Social Security) taxes			\$346	\$1,500	
E-15.2	Workers Compensation		\$1,570	\$2,200	\$2,500	
E-15.3	Unemployment Taxes				\$1,000	
E 15.4	Retirement					
E-15.5	Health Insurance					
E 15.6	Other (Specify)					
E-15.7	Medicare			\$81	\$300	
E-15.8	_____					
E 15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$1,570	\$4,827	\$11,300	

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending 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	

Proposed Budget

Ten Sleep Rural Fire Protection District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance			\$75,000	
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)	\$0	\$265,815	\$315,815	
C-1.6	Total Estimated Cash and Investments on Hand	\$0	\$265,815	\$390,815	
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$265,815	\$315,815	
C-2.3	Total Deductions (a+b)	\$0	\$265,815	\$315,815	
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$0	\$75,000	

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$65,815	\$65,815	
C-3.1	<i>Date of Reserve Approval in Minutes:</i> 5/18/2016				
C-3.2	Amount to be added to the reserve				
C-3.3	<i>Date of Reserve Approval in Minutes:</i>				
C-3.4	SUB-TOTAL	\$0	\$65,815	\$65,815	
C-3.5	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.6	a. _____				
C-3.7	b. _____				
C-3.8	c. _____				
C-3.9	<i>Date of Reserve Approval in Minutes:</i>				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	
C-3.11	Balance to be retained in Depreciation Reserve Account	\$0	\$65,815	\$65,815	

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	<i>Date of Reserve Approval in Minutes:</i>				
C-4.2	Amount to be added to the reserve				
C-4.3	<i>Date of Reserve Approval in Minutes:</i>				
C-4.4	SUB-TOTAL	\$0	\$0	\$0	
C-4.5	Reserves"				
C-4.6	a. _____				
C-4.7	b. _____				
C-4.8	c. _____				
C-4.9	<i>Date of Reserve Approval in Minutes:</i>				
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	
C-4.11	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$200,000	\$250,000	\$250,000
C-5.1	<i>Date of Reserve Approval in Minutes:</i>				
C-5.2	Amount to be added to the reserve				
C-5.3	<i>Date of Reserve Approval in Minutes:</i>				
C-5.4	SUB-TOTAL	\$0	\$200,000	\$250,000	
C-5.5	Amount to be spent from Emergency Reserve (Cash)				
C-5.6	<i>Date of Reserve Approval in Minutes:</i>				
C-5.7	Balance to be retained in Assigned Fund Balance	\$0	\$200,000	\$250,000	
C-5.8	TOTAL TO BE SPENT	\$0	\$0	\$0	