

Proposed Budget



Powder River Fire District		Click to Create a PDF
Budget Hearing Information		
PO Box 374	Location:	538 Sussex Lane
Kaycee, WY 82639	Date:	7/12/2017
307-738-2574	Time:	7:00 p.m.
Johnson County	Budget Prepared by:	Becky Schiermiester

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

The Powder River Fire District will again be conservative with its funding request. There are no large expenditures that the district forseees in the 2017-18 fiscal year. The Powder River Fire District will only be requesting 1 mil levy from Johnson County.

S-B RESERVE DESCRIPTION

The district has three (3) suppression accounts, one (1) vehicle replacement account, and one (1) emergency money market reserve account.

S-C

Names of Board Members	Date of End of Term
Kelly Lohse	12/31/18
Fred Carr	12/31/18
Kevin Lund	12/31/20

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. 16-12-10-1? Yes

Where are the minutes of your board meeting available for public review?
 Johnson County Clerks office and the Johnson County website

How and where are the notices of meeting posted for the public?
 They are published in the Kaycee Voice and Jo. Co. website for regular meetings and the Buffalo Bulletin for the public hearing

Where are the public meetings held?
 538 Sussex Lane - Kaycee, WY 82639

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$215,479	\$178,192	\$271,996	\$271,996
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$987	\$1,003	\$1,019	\$1,019
S-4	Total General Fund and Forecasted Revenues Available	\$2,347,812	\$2,214,289	\$2,124,599	\$2,124,599
S-5	Amount requested from County Commissioners	\$408,509	\$205,000	\$200,000	\$200,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$401,727	\$200,000	\$200,000	\$200,000
S-9	Government Support	\$1,200	\$1,200	\$1,200	\$1,200
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$6,782	\$5,000	\$0	\$0
S-12	Miscellaneous	\$6,126	\$5,000	\$5,000	\$5,000
S-13	Other Forecasted Revenue	\$0	\$89,000	\$0	\$0

S-14	Total Revenue	\$415,835	\$300,200	\$206,200	\$206,200
FY 7/1/17-6/30/18		Powder River Fire District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$18,726	\$15,191	\$53,000	\$53,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$18,253	\$16,150	\$24,696	\$24,696
S-18	Operations	\$157,588	\$120,000	\$157,500	\$157,500
S-19	Indirect Costs	\$20,912	\$26,851	\$36,800	\$36,800
S-20	Total Expenditures	\$215,479	\$178,192	\$271,996	\$271,996

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,931,977	\$1,914,089	\$1,918,399	\$1,918,399

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$143,267	\$144,254	\$145,257	\$145,257
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$143,267	\$144,254	\$145,257	\$145,257
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$987	\$1,003	\$1,019	\$1,019
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)	\$987	\$1,003	\$1,019	\$1,019
S-31	Subtotal	\$144,254	\$145,257	\$146,276	\$146,276
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$144,254	\$145,257	\$146,276	\$146,276

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 374
Kaycee, WY 82639

PREPARED BY: Becky Schiermiester

DISTRICT PHONE: 307-738-2574

Proposed Budget

Powder River Fire District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$401,727	\$200,000	\$200,000	\$200,000
R-1.2	Other County Support	\$6,782	\$5,000		

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$1,200	\$1,200	\$1,200	\$1,200
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$1,200	\$1,200	\$1,200	\$1,200
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				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$6,126	\$5,000	\$5,000	\$5,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$6,126	\$5,000	\$5,000	\$5,000
R-5.5	Total Forecasted Revenue	\$7,326	\$6,200	\$6,200	\$6,200
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.		\$89,000		
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	\$89,000	\$0	\$0

Proposed Budget

Powder River Fire District
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$2,363	\$0	\$30,000	\$30,000
E-1.2	Vehicles	\$0	\$0	\$0	
E-1.3	Office Equipment	\$0	\$0	\$3,000	\$3,000
E-1.4	Other (Specify)				
E-1.5	<u>Operating Equipment</u>	\$16,363	\$15,191	\$20,000	\$20,000
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$18,726	\$15,191	\$53,000	\$53,000

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$13,200	\$13,200	\$13,596	\$13,596
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				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>Bonds</u>	\$400	\$400	\$600	\$600
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$0	\$0	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$500	\$500	\$2,000	\$2,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$2,393	\$2,000	\$3,500	\$3,500
E-5.2	Office equipment, rent & repair	\$1,760	\$50	\$3,000	\$3,000
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$18,253	\$16,150	\$24,696	\$24,696

Proposed Budget

Powder River Fire District

FYE 6/30/2018

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages—Operations	\$2,518	\$2,500	\$5,000	\$5,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Local Fire Wages	\$13,047	\$35,000	\$30,000	\$30,000
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Meals/Per Diem	\$13,359	\$2,000	\$7,000	\$7,000
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Gas, Oil, Tires	\$4,300	\$3,000	\$10,000	\$10,000
E-9.2	Supplies	\$18,306	\$10,000	\$10,000	\$10,000
E-9.3	Repairs/Maintenance	\$21,576	\$10,000	\$15,000	\$15,000
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Communications	\$9,247	\$7,000	\$7,500	\$7,500
E-10.2	Suppression	\$9,970	\$10,000	\$10,000	\$10,000
E-10.3	Schools/Educational Supp	\$2,631	\$3,000	\$4,000	\$4,000
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Lease/Rental	\$26,475	\$7,000	\$10,000	\$10,000
E-11.2	Contract Labor	\$3,016	\$2,500	\$3,000	\$3,000
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Building Maintenance	\$21,921	\$15,000	\$30,000	\$30,000
E-12.2	Dues/Fees	\$1,074	\$3,000	\$3,000	\$3,000
E-12.3	Telephone	\$2,822	\$2,500	\$3,000	\$3,000
E-12.4	Utilities	\$7,326	\$7,500	\$10,000	\$10,000
E-12.5					
E-13	TOTAL OPERATIONS	\$157,588	\$120,000	\$157,500	\$157,500

Proposed Budget

Powder River Fire District

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$10,944	\$11,000	\$15,000	\$15,000
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		\$3,956	\$7,500	\$10,000	\$10,000
E-15.2	Workers Compensation		\$3,121	\$5,500	\$7,000	\$7,000
E-15.3	Unemployment Taxes		\$208	\$331	\$800	\$800
E-15.4	Retirement		\$2,683	\$2,520	\$4,000	\$4,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$20,912	\$26,851	\$36,800	\$36,800

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$0

Proposed Budget

Powder River Fire District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$837,535	\$815,000	\$815,000	\$815,000
C-1.2	Savings and Investments Account Balance	\$421,223	\$422,000	\$422,860	\$422,860
C-1.3	General Fund CD Balance	\$673,219	\$677,089	\$680,539	\$680,539
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$144,254	\$145,257	\$146,276	\$146,276
C-1.6	Total Estimated Cash and Investments on Hand	\$2,076,231	\$2,059,346	\$2,064,675	\$2,064,675
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$7,766	\$5,000	\$5,000	\$5,000
C-2.2	b. Reserves	\$144,254	\$145,257	\$146,276	\$146,276
C-2.3	Total Deductions (a+b)	\$152,020	\$150,257	\$151,276	\$151,276
C-2.4	Estimated Non-Restricted Funds Available	\$1,924,211	\$1,909,089	\$1,913,399	\$1,913,399

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$143,267	\$144,254	\$145,257	\$145,257
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$987	\$1,003	\$1,019	\$1,019
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____ <i>Interest</i>				
C-3.5	SUB-TOTAL	\$144,254	\$145,257	\$146,276	\$146,276
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	\$144,254	\$145,257	\$146,276	\$146,276

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4	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 from "Other"				
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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5	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	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	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0