

Johnson County Fire Control District #1
Fiscal Year End Meeting/Budget Hearing
July 10, 2018

The meeting was called to order at 1:40 pm. Those in attendance include: Don Camino, Virgie Watt, Colby Richins, Bob Perry, and Chanda Rule.

The Budget hearing was opened. The budget was presented and Don asked for any comments.

For the upcoming fiscal year ending June 30, 2019, Johnson County Fire Control District #1 has budgeted to expend a total of \$870,645.00 in the following budget categories: Administration-\$60,710.00 Operations-\$639,000.00, Indirect Costs-\$110,934.75, and Capital Outlay-\$60,000.00. These expenditures will be financed from the following anticipated revenue sources: Operating Revenue-\$227,000.00, Grants-\$2,500.00, Interest income and misc.-\$50,000.00, and property tax assessment and motor vehicle registrations-\$395,322.00, with the remaining balance to come from existing cash balances. Cash reserves of \$3,950,000.00 are held in reserves for Equipment Replacement Reserve of \$1,500,000.00, Building Reserve of \$500,000.00, Emergency Cash Reserve of \$450,000.00 and Fire Suppression Reserve of \$1,500,000.00.

Due to uncollected taxes for FYE 18, the district did not receive \$118,000 in property tax revenue; this will affect our cash carry over for FY 18-19. After some discussion Virgie made the motion to increase our budget to 2 mil to cover the shortage on the FY 17-18 revenue not collected. Don seconded the motion.

Seeing no additional comments, the budget hearing was closed at 2:03 pm.

The Budget hearing was closed and business meeting reopened.

Virgie moved to approve the 2018-2019 budget, Don seconded the motion.

The June minutes were read and approved. Virgie moved to approve. Don seconded, motion carried to approve minutes.

Finance report: After some discussion, the bills, transaction report, bank statement, and bank reconciliation were reviewed for the FYE and July. Virgie made a motion to approve and pay all submitted vouchers, and Don seconded the motion. The motion carried and checks were signed. The budget was reviewed and any overages discussed. The timesheets were reviewed and signed. The firefighter rates were reviewed and signed.

Fire Chief Report: Colby reported that we have had 1 truck in Laramie, 1 in Worland and 1 in Colorado. We have 1 truck gone at this point, with Brad, Jason and Clayton. There was some discussion on trucks being gone this time of year.

Mechanic Report:

Old Business: We still don't have any potential board members lined up.

New Business: The 4-wheeler that was sold at the Braniann Auction was purchased with a grant. At this point no action will be taken.

There was some discussion on housing the ambulance and possibly EMT's depending on how the election comes out this year.

Virgie will not be at the August board meeting.

Brad's annual tool lease for 18-19 was reviewed and signed.

Virgie moved to adjourn the meeting, Don seconded. The meeting was adjourned at 2:30 pm. The next meeting will be August 14th, 2017 at 1:00 pm.

Respectfully submitted

Chanda Rule