

# Final Budget



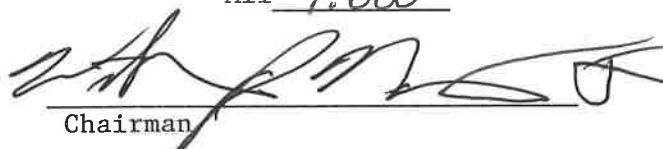
Powder River Fire District	
	Budget Hearing Information
PO Box 374	Location: 538 Sussex Lane
Kaycee, WY 82639	Date: 7/11/2018
307-738-2574	Time: 7:00 P.M.
Johnson County	Budget Prepared by: Becky Schiermiester

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

The Powder River Fire District will again be conservative with it's funding request. There are no large expenditures that the district can foresee in the 2018-19 fiscal year. The Powder River Fire District will only be requesting 1 mil levy from Johnson County.

Date 7-17-18

Mil 1.000

  
 \_\_\_\_\_  
 Chairman

**S-B RESERVE DESCRIPTION**

We have a money market account, a vehicle replacement c.d., and three suppression c.d.'s. We have the suppression c.d.'s established should we have a large fire and have a lot of expenses associated with it. We have the vehicle replacement c.d. should we need a new vehicle and the general fund budget could not accomodate the purchase. The money market is also in place to assist in operating costs during a tight budget year.

**S-C**

Names of Board Members	Date of End of Term	
Kelly Lohse	12/31/18	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
Fred Carr	12/31/18	
Kevin Lund	12/31/20	
		If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox"/> Yes

Where are the minutes of your board meeting available for public review?  
 Johnson County Website - johnsoncountyywoming.org

How and where are the notices of meeting posted for the public?  
 Johnson County Website - johnsoncountyywoming.org

Where are the public meetings held?  
 Meeting room at the Powder River Fire District Fire Hall

## FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$166,466	\$204,480	\$276,796	\$276,796
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$1,002	\$201,605	\$3,500	\$3,500
S-4	Total General Fund and Forecasted Revenues Available	\$1,982,552	\$1,983,070	\$1,692,053	\$1,692,053
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
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.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$5,763	\$6,281	\$5,000	\$5,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$6,963	\$7,481	\$6,200	\$6,200

FY 7/1/18-6/30/19 Powder River Fire District

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$15,191	\$14,800	\$53,000	\$53,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$16,183	\$17,996	\$31,196	\$31,196
S-18	Operations	\$112,406	\$146,100	\$158,000	\$158,000
S-19	Indirect Costs	\$22,686	\$25,584	\$34,600	\$34,600
S-20	Total Expenditures	\$166,466	\$204,480	\$276,796	\$276,796

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,975,589	\$1,975,589	\$1,685,853	\$1,685,853

**Summary of Reserve Funds**

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$144,254	\$145,256	\$346,861	\$346,861
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$144,254	\$145,256	\$346,861	\$346,861
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$1,002	\$201,605	\$3,500	\$3,500
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)	\$1,002	\$201,605	\$3,500	\$3,500
S-31	Subtotal	\$145,256	\$346,861	\$350,361	\$350,361
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$145,256	\$346,861	\$350,361	\$350,361

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO Box 374  
Kaycee, WY 82639

PREPARED BY: Becky Schiermiester

DISTRICT PHONE: 307-738-2574

*Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.*

*1/29/18 Form approved by Wyoming Department of Audit, Public Funds Division*

# Final Budget

Powder River Fire District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2019 \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)				
R-1.2	Other County Support				

## FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$1,200	\$1,200	\$1,200	\$1,200
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$5,763	\$6,281	\$5,000	\$5,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$5,763	\$6,281	\$5,000	\$5,000
R-5.5	<b>Total Forecasted Revenue</b>	\$6,963	\$7,481	\$6,200	\$6,200
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Powder River Fire District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

## CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles	\$0	\$14,000	\$30,000	\$30,000
E-1.3	Office Equipment	\$0	\$800	\$3,000	\$3,000
E-1.4	Other (Specify)				
E-1.5	Operating Equipment	\$15,191	\$0	\$20,000	\$20,000
E-1.6	_____				
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,191</b>	<b>\$14,800</b>	<b>\$53,000</b>	<b>\$53,000</b>

## ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary	\$13,200	\$13,596	\$13,596	\$13,596
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Bonds	\$400	\$400	\$600	\$600
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$0	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$500	\$500	\$10,000	\$10,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$2,037	\$3,500	\$3,500	\$3,500
E-5.2	Office equipment, rent & repair	\$46	\$0	\$1,500	\$1,500
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	_____				
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$16,183</b>	<b>\$17,996</b>	<b>\$31,196</b>	<b>\$31,196</b>

# Final Budget

Powder River Fire District

FYE 6/30/2019

## OPERATIONS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-7	<b>Personnel Services</b>					
E-7.1	Wages--Operations		\$3,095	\$2,500	\$5,000	\$5,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Local Fire Wages		\$29,122	\$25,000	\$35,000	\$35,000
E-7.5						
E-7.6						
E-8	<b>Travel</b>					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	Meals/Per Diem		\$1,161	\$2,000	\$5,000	\$5,000
E-8.4						
E-8.5						
E-9	<b>Operating supplies (List)</b>					
E-9.1	Gas, Oil, Tires		\$2,202	\$5,000	\$10,000	\$10,000
E-9.2	Supplies		\$11,101	\$5,000	\$8,000	\$8,000
E-9.3	Repairs/Maintenance		\$15,798	\$13,500	\$15,000	\$15,000
E-9.4						
E-9.5						
E-10	<b>Program Services (List)</b>					
E-10.1	Communications		\$7,324	\$5,000	\$5,000	\$5,000
E-10.2	Suppression		\$7,582	\$7,500	\$10,000	\$10,000
E-10.3	Schools/Edu. Supplies		\$1,565	\$2,000	\$4,000	\$4,000
E-10.4						
E-10.5						
E-11	<b>Contractual Arrangements (List)</b>					
E-11.1	Lease/Rental		\$6,081	\$2,000	\$5,000	\$5,000
E-11.2	Contract Labor		\$1,810	\$2,000	\$3,000	\$3,000
E-11.3	Fire Warden		\$0	\$7,500	\$7,500	\$7,500
E-11.4						
E-11.5						
E-12	<b>Other operations (Specify)</b>					
E-12.1	Building Maintenance		\$6,100	\$52,000	\$25,000	\$25,000
E-12.2	Dues/Fees		\$9,560	\$2,300	\$2,500	\$2,500
E-12.3	Telephone		\$2,180	\$2,300	\$3,000	\$3,000
E-12.4	Utilities		\$7,725	\$10,500	\$15,000	\$15,000
E-12.5						
E-13	<b>TOTAL OPERATIONS</b>		<b>\$112,406</b>	<b>\$146,100</b>	<b>\$158,000</b>	<b>\$158,000</b>

# Final Budget

Powder River Fire District

FYE 6/30/2019

## INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$10,944	\$11,484	\$15,000	\$15,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes		\$3,477	\$3,200	\$7,500	\$7,500
E-15.2	Workers Compensation		\$5,408	\$6,800	\$7,500	\$7,500
E-15.3	Unemployment Taxes		\$337	\$500	\$600	\$600
E-15.4	Retirement		\$2,520	\$3,600	\$4,000	\$4,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$22,686</b>	<b>\$25,584</b>	<b>\$34,600</b>	<b>\$34,600</b>

## DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal		\$0	\$0	\$0	
D-1.2	Interest		\$0	\$0	\$0	
D-1.3	Fees		\$0	\$0	\$0	
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Powder River Fire District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year 2016-2017 Actual	Beginning 2017-2018 Estimated	Beginning 2018-2019 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$876,387	\$876,387	\$582,000	\$582,000
C-1.2	Savings and Investments Account Balance	\$422,066	\$422,066	\$422,300	\$422,300
C-1.3	General Fund CD Balance	\$677,136	\$677,136	\$681,553	\$681,553
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$145,256	\$145,256	\$350,361	\$350,361
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$2,120,845</b>	<b>\$2,120,845</b>	<b>\$2,036,214</b>	<b>\$2,036,214</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	\$9,489	\$8,000	\$8,000	\$8,000
C-2.2	b. Reserves	\$145,256	\$346,861	\$350,361	\$350,361
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$154,745</b>	<b>\$354,861</b>	<b>\$358,361</b>	<b>\$358,361</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$1,966,100</b>	<b>\$1,765,984</b>	<b>\$1,677,853</b>	<b>\$1,677,853</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$144,254	\$145,256	\$346,861	\$346,861
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve	\$1,002	\$201,605	\$3,500	\$3,500
C-3.4	Date of Reserve Approval in Minutes: <u>13-Dec-17</u>				
C-3.5	<b>SUB-TOTAL</b>	<b>\$145,256</b>	<b>\$346,861</b>	<b>\$350,361</b>	<b>\$350,361</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$145,256	\$346,861	\$350,361	\$350,361

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.6	Identify the amount and project to be spent from "Other F				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>