

Final Budget

Powder River Fire District	
Budget Hearing Information	
PO Box 374	Location: 538 Sussex Lane
Kaycee, WY 82639	Date: 7/10/2019
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 its funding request. The district is planning on purchasing a brush truck this year and will be using its reserves for that purchase. The district has established two salaried positions for our deputy fire chiefs. The district has also hired a part-time employee to maintain the vehicles, building, and other shop duties. Due to these changes, the district has increased its budget accordingly. The Powder River Fire District will only be requesting \$175,000.00 from Johnson County.

S-B RESERVE DESCRIPTION

The Powder River Fire District has: 1 - Checking Account, 1 -Money Market Account, 1 - Vehicle Replacement C.D., and 3 - Suppression C.D.'s

S-C

Names of Board Members	Date of End of Term
Fred Carr	12/31/22
Steve Haines	12/31/22
Kevin Lund	12/31/20

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

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

How and where are the notices of meeting posted for the public?
 Local Kaycee paper and the Johnson County Website

Where are the public meetings held?
 The Fire Hall located at 538 Sussex Lane - Kaycee, WY

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$228,926	\$228,743	\$420,196	\$420,196
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$2,206,814	\$2,218,239	\$2,209,305	\$2,209,305
S-5	<i>Amount requested from County Commissioners</i>	\$156,599	\$156,000	\$175,000	\$175,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$150,881	\$151,000	\$175,000	\$175,000
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.)	\$5,718	\$5,000	\$0	\$0
S-12	Miscellaneous	\$6,976	\$19,000	\$7,500	\$7,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$164,775	\$176,200	\$183,700	\$183,700
FY 7/1/19-6/30/20		Powder River Fire District			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$37,862	\$46,000	\$128,000	\$128,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$18,306	\$31,596	\$32,196	\$32,196
S-18	Operations	\$153,194	\$127,736	\$224,000	\$224,000
S-19	Indirect Costs	\$19,564	\$23,411	\$36,000	\$36,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$228,926	\$228,743	\$420,196	\$420,196

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,042,039	\$2,042,039	\$2,025,605	\$2,025,605

Summary of Reserve Funds		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

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

Final Budget

Powder River Fire District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020 _____

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$150,881	\$151,000	\$175,000	\$175,000
R-1.2	Other County Support	\$5,718	\$5,000		

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final 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	\$6,976	\$19,000	\$7,500	\$7,500
R-5.2	Other: Specify _____				
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$6,976	\$19,000	\$7,500	\$7,500
R-5.5	Total Forecasted Revenue	\$8,176	\$20,200	\$8,700	\$8,700
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

Powder River Fire District

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$2,218	\$13,000	\$60,000	\$60,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Local Fire Wages	\$22,877	\$35,000	\$35,000	\$35,000
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Meals/Per Diem	\$2,078	\$1,600	\$5,000	\$5,000
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Gas, Oil, Tires	\$3,927	\$4,000	\$10,000	\$10,000
E-9.2	Supplies	\$11,100	\$15,000	\$16,000	\$16,000
E-9.3	Repairs/Maintenance	\$18,668	\$14,000	\$20,000	\$20,000
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Communications	\$8,571	\$5,500	\$10,000	\$10,000
E-10.2	Suppression	\$6,763	\$6,900	\$8,000	\$8,000
E-10.3	Schools/Ed. Supplies	\$1,000	\$1,000	\$3,000	\$3,000
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Lease/Rental	\$321	\$500	\$5,000	\$5,000
E-11.2	Contract Labor	\$1,275	\$0	\$3,000	\$3,000
E-11.3	Fire Warden	\$7,436	\$7,436	\$7,500	\$7,500
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Building Maintenance	\$51,279	\$8,000	\$20,000	\$20,000
E-12.2	Dues/Fees	\$2,194	\$2,500	\$3,000	\$3,000
E-12.3	Telephone	\$2,224	\$2,800	\$3,500	\$3,500
E-12.4	Utilities	\$11,263	\$10,500	\$15,000	\$15,000
E-12.5					
E-13	TOTAL OPERATIONS	\$153,194	\$127,736	\$224,000	\$224,000

Final Budget

Powder River Fire District

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$8,431	\$8,431	\$11,000	\$11,000
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		\$2,960	\$4,000	\$9,000	\$9,000
E-15.2	Workers Compensation		\$2,190	\$4,000	\$7,000	\$7,000
E-15.3	Unemployment Taxes		\$199	\$500	\$1,000	\$1,000
E-15.4	Retirement		\$2,805	\$3,500	\$4,000	\$4,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	Accident Insurance		\$2,979	\$2,980	\$4,000	\$4,000
E-15.8	_____					
E-15.9	_____					
E-17	TOTAL INDIRECT COSTS		\$19,564	\$23,411	\$36,000	\$36,000

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final 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

Final Budget

Powder River Fire District
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning	Final Approval
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$590,605	\$590,605	\$570,605	\$570,605
C-1.2	Savings and Investments Account Balance	\$423,135	\$423,135	\$425,000	\$425,000
C-1.3	General Fund CD Balance	\$1,028,299	\$1,028,299	\$1,030,000	\$1,030,000
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$2,042,039	\$2,042,039	\$2,025,605	\$2,025,605
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$20,732	\$5,000	\$5,000	\$5,000
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$20,732	\$5,000	\$5,000	\$5,000
C-2.4	Estimated Non-Restricted Funds Available	\$2,021,307	\$2,037,039	\$2,020,605	\$2,020,605

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
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	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
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	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0