

Proposed Budget

Eden Farson Fire Control District	
Budget Hearing Information	
P:O Box 61	Location: Eden Farson Fire Control District Office
Farson, WY 82932	Date: 7/18/2017
307-273-9715	Time: 7:00 PM
Sweetwater County	Budget Prepared by: Karla Eaton

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Eden Farson Fire Control District will continue to operate as they have in the past and replace outdated equipment as needed to stay in compliance with the various governing agencies. We had planned to purchase a used water tanker last fiscal year but were not able to find one that met our needs, so all bids were rejected and we will be purchasing a tanker this year. We will be using \$125,000 from our Depreciation Reserve and requesting the balance from the County Commissioners. Due to the lack of water availability that we had in the past, we feel it necessary to have a 4000 to 5000 gallon reserve available at all times for adequate fire protection.</p>		

S-B	RESERVE DESCRIPTION
<p>We are currently holding enough in reserve funds to replace our ambulances and fire trucks as needed without requesting large amounts of money from the County.</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week?
	Date of End of Term	<input type="checkbox"/> Yes
Names of Board Members		
Justin Jones	11/7/20	
William Smith	11/7/18	
Steven Harns	11/7/18	

If Yes, enter Address of office: 4027 Highway 191 City, State, Zip: Farson, WY 82932 Phone Number: 307-273-9715 Hours Open: Monday and Tuesday, 8 am to 8 pm	
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Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$143,525	\$136,010	\$344,500	\$344,500
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$50,000	-\$125,000	-\$125,000
S-4	Total General Fund and Forecasted Revenues Available	\$354,882	\$285,105	\$359,700	\$359,700
S-5	<i>Amount requested from County Commissioners</i>	\$228,893	\$173,000	\$250,000	\$250,000
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)	\$228,893	\$173,000	\$250,000	\$250,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$2,399	\$2,000	\$2,000	\$2,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$231,292	\$175,000	\$252,000	\$252,000
FY 7/1/17-6/30/18		Eden Farson Fire Control District			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$31,415	\$10,000	\$200,000	\$200,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$3,492	\$8,700	\$5,500	\$5,500
S-18	Operations	\$88,911	\$97,810	\$118,000	\$118,000
S-19	Indirect Costs	\$19,707	\$19,500	\$21,000	\$21,000
S-20	Total Expenditures	\$143,525	\$136,010	\$344,500	\$344,500

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	\$123,590	\$110,105	\$107,700	\$107,700
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$544,010	\$544,010	\$594,010	\$594,010
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$70,170	\$70,170	\$70,170	\$70,170
	Total Reserves (a+b+c)	\$614,180	\$614,180	\$664,180	\$664,180
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$50,000	\$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	\$50,000	\$0	\$0
S-31	Subtotal	\$614,180	\$664,180	\$664,180	\$664,180
S-32	Less Total to be spent	\$0	\$0	\$125,000	\$125,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$614,180	\$664,180	\$539,180	\$539,180

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: P:O Box 61
Farson, WY 82932

PREPARED BY: Karla Eaton

DISTRICT PHONE: 307-273-9715

Proposed Budget

Eden Farson Fire Control 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)	\$228,893	\$173,000	\$250,000	\$250,000
R-1.2	Other County Support				

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				
R-2.4	Other (Specify) _____				
R-2.5	Total Government Support	\$0	\$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	\$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	\$2,325	\$2,000	\$2,000	\$2,000
R-5.2	Other: Specify Refund	\$74			
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$2,399	\$2,000	\$2,000	\$2,000
R-5.5	Total Forecasted Revenue	\$2,399	\$2,000	\$2,000	\$2,000
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

Proposed Budget

Eden Farson Fire Control 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				
E-1.2	Vehicles			\$150,000	\$150,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Emergency Equipment</u>	\$31,415	\$10,000	\$50,000	\$50,000
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$31,415	\$10,000	\$200,000	\$200,000

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				
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	_____				
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,250	\$6,700	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,242	\$2,000	\$3,000	\$3,000
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-5.8					
E-6	TOTAL ADMINISTRATION	\$3,492	\$8,700	\$5,500	\$5,500

Proposed Budget

Eden Farson Fire Control 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		\$20,700	\$27,000	\$30,000	\$30,000
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
E-8	Travel					
E-8.1	Mileage					
E-8.2	Other (Specify)					
E-8.3	Travel and Meals		\$2,206	\$2,225	\$3,000	\$3,000
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	EMT Supplies		\$18,591	\$15,000	\$20,000	\$20,000
E-9.2	Firemen Supplies		\$7,687	\$15,000	\$20,000	\$20,000
E-9.3	Utilities		\$10,457	\$10,000	\$12,000	\$12,000
E-9.4	Vehicle Expense		\$2,206	\$3,000	\$4,000	\$4,000
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Local Training		\$1,165	\$2,285	\$3,000	\$3,000
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	EMT Contract		\$7,070	\$7,800	\$8,000	\$8,000
E-11.2	Firemen Contract		\$5,810	\$7,500	\$8,000	\$8,000
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Repairs and Maint		\$13,019	\$8,000	\$10,000	\$10,000
E-12.2	Utilities					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$88,911	\$97,810	\$118,000	\$118,000

Proposed Budget

Eden Farson Fire Control 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		\$12,528	\$12,500	\$13,000	\$13,000
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		\$1,584	\$2,000	\$2,500	\$2,500
E-15.2	Workers Compensation		\$3,915	\$3,200	\$3,500	\$3,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,680	\$1,800	\$2,000	\$2,000
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		\$19,707	\$19,500	\$21,000	\$21,000

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

Eden Farson Fire Control 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	\$123,590	\$110,105	\$107,700	\$107,700
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)	\$614,180	\$664,180	\$539,180	\$539,180
C-1.6	Total Estimated Cash and Investments on Hand	\$737,770	\$774,285	\$646,880	\$646,880
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$614,180	\$664,180	\$539,180	\$539,180
C-2.3	Total Deductions (a+b)	\$614,180	\$664,180	\$539,180	\$539,180
C-2.4	Estimated Non-Restricted Funds Available	\$123,590	\$110,105	\$107,700	\$107,700

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)	\$544,010	\$544,010	\$594,010	\$594,010
C-3.2	<i>Date of Reserve Approval in Minutes:</i> <u>18-May-16</u>				
C-3.3	Amount to be added to the reserve		\$50,000		
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$544,010	\$594,010	\$594,010	\$594,010
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. <u>Water Truck</u>			\$125,000	\$125,000
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> <u>16-May-17</u>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$125,000	\$125,000
C-3.12	Balance to be retained in Depreciation Reserve Account	\$544,010	\$594,010	\$469,010	\$469,010

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)	\$70,170	\$70,170	\$70,170	\$70,170
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	\$70,170	\$70,170	\$70,170	\$70,170
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	\$70,170	\$70,170	\$70,170	\$70,170
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$125,000	\$125,000