

Proposed Budget

Eden Farson Fire District	
Budget Hearing Information	
PO Box 61	Location: Eden Farson Fire House
Farson, WY 82932	Date: 7/19/2016
	Time: 7:00 PM
Sweetwater	Budget Prepared by:

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

The Eden Farson Fire District will continue to operate as is has in the past. We will be replacing existing outdated equipment and we need to purchase a water truck for fire suppression. The two oilfield water hauling companies in Farson have closed and they have always provided their water trucks for additional water at fires. The local irrigation company has been progressively converting canals to pipelines and the canals were also a source used for water in the summertime. Having a water truck would be very beneficial in providing additional water and we should be able to purchase a used one from one of the water business that has closed. We will set aside \$50,000 in our Depreciation Reserve to replacesome of the funds we have used in the past for new vehicles and ground improvements.

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$355,559	\$140,930	\$233,500	\$233,500
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$0	\$100,000	\$50,000	\$50,000
S-4 Total General Fund and Forecasted Revenues	\$378,068	\$382,411	\$283,500	\$283,500
S-5 Amount requested from County Commissioners	\$230,222	\$245,911	\$161,000	\$161,000
S-6 Additional Funding Needed :			\$0	\$0

Eden Farson Fire District

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$230,222	\$245,911	\$161,000	\$161,000
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	\$16,343	\$2,500	\$2,500	\$2,500
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$246,565	\$248,411	\$163,500	\$163,500

FY 7/1/16-6/30/17

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$221,542	\$50,000	\$100,000	\$100,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$13,644	\$1,520	\$8,000	\$8,000
S-18	Operations	\$84,204	\$69,910	\$105,000	\$105,000
S-19	Indirect Costs	\$36,168	\$19,500	\$20,500	\$20,500
S-20	Total Expenditures	\$355,559	\$140,930	\$233,500	\$233,500

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$131,503	\$134,000	\$120,000	\$120,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$442,101	\$442,101	\$542,101	\$542,101
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$70,084	\$70,084	\$70,084	\$70,084
	Total Reserves (a+b+c)	\$512,185	\$512,185	\$612,185	\$612,185
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$100,000	\$50,000	\$50,000
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	\$100,000	\$50,000	\$50,000
S-31	Subtotal	\$512,185	\$612,185	\$662,185	\$662,185
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$512,185	\$612,185	\$662,185	\$662,185

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 61 _____
Farson, WY 82932 _____

PREPARED BY: Enter on First Page _____

DISTRICT PHONE: _____

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

Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Eden Farson Fire District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$230,222	\$245,911	\$161,000	\$161,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	\$2,561	\$2,500	\$2,500	\$2,500
R-5.2	Other: Specify <u>Sold Surplus Equip</u>	\$13,782			
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$16,343	\$2,500	\$2,500	\$2,500
R-5.5	Total Forecasted Revenue	\$16,343	\$2,500	\$2,500	\$2,500
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 District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles			\$60,000	\$60,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Fire Equipment</u>	\$213,463		\$20,000	\$20,000
E-1.6	<u>EMT Equipment</u>	\$8,079	\$50,000	\$20,000	\$20,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$221,542	\$50,000	\$100,000	\$100,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	\$12,153	\$0	\$6,000	\$6,000
E-4.3	Other (Specify)				
E-4.4	<u>Engineering Fees</u>				
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,491	\$1,520	\$2,000	\$2,000
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	\$13,644	\$1,520	\$8,000	\$8,000

Proposed Budget

Eden Farson Fire District

FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$18,000	\$19,150	\$30,000	\$30,000
E-7.2	Service Contracts			\$2,250		
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		\$6,089	\$1,567	\$5,000	\$5,000
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	EMT Supplies		\$10,531	\$8,218	\$10,000	\$10,000
E-9.2	Firemen Supplies		\$2,628	\$4,475	\$5,000	\$5,000
E-9.3	Utilities		\$10,770	\$9,500	\$12,000	\$12,000
E-9.4	Vehicle Expense		\$3,530	\$2,500	\$5,000	\$5,000
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	Local Training		\$2,314	\$1,250	\$2,000	\$2,000
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
E-11	Contractual Arrangements (List)					
E-11.1	EMT Contract		\$6,780	\$6,500	\$8,000	\$8,000
E-11.2	Firemen Contract		\$3,990	\$5,000	\$7,000	\$7,000
E-11.3	_____					
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	Repairs and Maint		\$18,336	\$9,500	\$20,000	\$20,000
E-12.2	Medical Safety		\$1,236	\$0	\$1,000	\$1,000
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$84,204	\$69,910	\$105,000	\$105,000

Proposed Budget

Eden Farson Fire District

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$12,487	\$13,000	\$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		\$18,664	\$1,500	\$1,500	\$1,500
E-15.2	Workers Compensation		\$3,917	\$3,500	\$3,500	\$3,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,100	\$1,500	\$2,500	\$2,500
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		\$36,168	\$19,500	\$20,500	\$20,500

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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 District

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at End of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$131,503	\$134,000	\$120,000	\$120,000
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)	\$512,185	\$612,185	\$662,185	\$662,185
C-1.6	Total Estimated Cash and Investments on Hand	\$643,688	\$746,185	\$782,185	\$782,185
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$512,185	\$612,185	\$662,185	\$662,185
C-2.3	Total Deductions (a+b)	\$512,185	\$612,185	\$662,185	\$662,185
C-2.4	Estimated Non-Restricted Funds Available	\$131,503	\$134,000	\$120,000	\$120,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Balance in Reserve Account, end of previous fiscal year.	\$442,101	\$442,101	\$542,101	\$542,101
C-3.2	<i>Date of Reserve Approval in Minutes:</i> <u>7/19/2015</u>				
C-3.3	Amount to be added to the reserve		\$100,000	\$50,000	\$50,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$442,101	\$542,101	\$592,101	\$592,101
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	Account (Line 3 - Line 5)	\$442,101	\$542,101	\$592,101	\$592,101

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Balance in Reserve Account, beginning of budget year				
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	"Other Reserves"				
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	9 - Line 11)	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Balance in Reserve Account, beginning of budget year	\$70,084	\$70,084	\$70,084	\$70,084
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	\$70,084	\$70,084	\$70,084	\$70,084
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	\$70,084	\$70,084	\$70,084	\$70,084
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0