

Proposed Budget

SWEETWATER COUNTY FIRE DISTRICT NO. 1	
Budget Hearing Information	
3010 COLLEGE DR	Location: FIRE DEPARTMENT
ROCK SPRINGS, WY 82901	Date: 7/19/2016
307-382-9130	Time: 5:00 PM
SWEETWATER	Budget Prepared by: JONATHON LAMB

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>This budget enables the Sweetwater County Fire District #1 to provide quality fire protection and emergency services to the residence of Sweetwater County. Included in this budget is the construction of a new training facility, some minor equipment, and day to day costs that the Fire District incurs in order to operate at an efficient manner.</p>	

PROPOSED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$1,082,212	\$3,425,933	\$3,300,980	\$3,300,980
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$602,357	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$1,835,520	\$3,425,933	\$3,300,980	\$3,300,980
S-5 <i>Amount requested from County Commissioners</i>	\$1,636,068	\$1,651,412	\$1,651,412	\$1,651,412
S-6 Additional Funding Needed :			\$0	\$0

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)	\$1,636,068	\$1,651,412	\$1,651,412	\$1,651,412
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	\$48,501	\$20,322	\$26,000	\$26,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,684,569	\$1,671,734	\$1,677,412	\$1,677,412

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$213,078	\$2,364,389	\$2,193,136	\$2,193,136
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$380,075	\$422,620	\$417,470	\$417,470
S-18	Operations	\$318,439	\$428,500	\$446,000	\$446,000
S-19	Indirect Costs	\$170,620	\$210,424	\$244,374	\$244,374
S-20	Total Expenditures	\$1,082,212	\$3,425,933	\$3,300,980	\$3,300,980

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	\$150,951	\$1,754,199	\$1,623,568	\$1,623,568

Summary of Reserve Funds

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)	\$2,692,332	\$1,688,941	\$1,663,828	\$1,663,828
	Total Reserves (a+b+c)	\$2,692,332	\$1,688,941	\$1,663,828	\$1,663,828
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)	\$602,357	\$0	\$0	\$0
	Total to be added (a+b+c)	\$602,357	\$0	\$0	\$0
S-31	Subtotal	\$3,294,689	\$1,688,941	\$1,663,828	\$1,663,828
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$3,294,689	\$1,688,941	\$1,663,828	\$1,663,828

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 3010 COLLEGE DR
ROCK SPRINGS, WY 82901

PREPARED BY: JONATHON LAMB

DISTRICT PHONE: 307-382-9130

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

SWEETWATER COUNTY FIRE DISTRICT NO. 1
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

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)	\$1,636,068	\$1,651,412	\$1,651,412	\$1,651,412
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	\$10,154	\$7,000	\$7,000	\$7,000
R-5.2	Other: Specify MISCELLANEOUS	\$38,347	\$13,322	\$19,000	\$19,000
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$48,501	\$20,322	\$26,000	\$26,000
R-5.5	Total Forecasted Revenue	\$48,501	\$20,322	\$26,000	\$26,000
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

SWEETWATER COUNTY FIRE DISTRICT NO. 1

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	\$32,063	\$2,087,314	\$2,023,136	\$2,023,136
E-1.2	Vehicles				
E-1.3	Office Equipment	\$111	\$4,000	\$4,000	\$4,000
E-1.4	Other (Specify)				
E-1.5	<u>GRANT MATCH BLM FO</u>	\$0	\$50,000	\$35,000	\$35,000
E-1.6	<u>EQUIPMENT</u>	\$180,904	\$223,075	\$131,000	\$131,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$213,078	\$2,364,389	\$2,193,136	\$2,193,136

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$90,479	\$103,016	\$103,016	\$103,016
E-2.2	Secretary	\$150			
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>ASSISTANT CHIEF</u>	\$95,364	\$93,119	\$93,119	\$93,119
E-2.6	<u>BATTALION CHIEFS</u>	\$141,155	\$143,035	\$143,035	\$143,035
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	\$7,318	\$15,000	\$11,000	\$11,000
E-4.2	Accounting/Auditing	\$30,110	\$35,000	\$35,000	\$35,000
E-4.3	Other (Specify)				
E-4.4	<u>ADVERTISING</u>	\$2,094	\$5,750	\$5,600	\$5,600
E-4.5	<u>DUES/ POSTAGE</u>	\$3,133	\$3,700	\$3,700	\$3,700
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$4,553	\$6,000	\$7,000	\$7,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>PHYSICALS</u>	\$3,185	\$14,000	\$12,000	\$12,000
E-5.7	<u>UNIFORMS</u>	\$2,534	\$4,000	\$4,000	\$4,000
E-5.8					
E-6	TOTAL ADMINISTRATION	\$380,075	\$422,620	\$417,470	\$417,470

Proposed Budget

SWEETWATER COUNTY FIRE DISTRICT NO. 1

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		\$4,576	\$4,500	\$4,500	\$4,500
E-14.2	Buildings and vehicles		\$12,050	\$12,000	\$12,000	\$12,000
E-14.3	Equipment		\$1,390	\$2,400	\$2,400	\$2,400
E-14.4	Other (Specify)					
E-14.5	<u>SUPPLEMENTAL ACC &</u>		\$236	\$0	\$25,113	\$25,113
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$32,118	\$38,187	\$38,187	\$38,187
E-15.2	Workers Compensation		\$18,759	\$20,967	\$24,804	\$24,804
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$51,849	\$62,370	\$62,370	\$62,370
E-15.5	Health Insurance		\$49,642	\$70,000	\$75,000	\$75,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$170,620	\$210,424	\$244,374	\$244,374

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

SWEETWATER COUNTY FIRE DISTRICT NO. 1
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$150,951	\$1,754,199	\$1,623,568	\$1,623,568
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)	\$3,294,689	\$1,688,941	\$1,663,828	\$1,663,828
C-1.6	Total Estimated Cash and Investments on Hand	\$3,445,640	\$3,443,140	\$3,287,396	\$3,287,396
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$3,294,689	\$1,688,941	\$1,663,828	\$1,663,828
C-2.3	Total Deductions (a+b)	\$3,294,689	\$1,688,941	\$1,663,828	\$1,663,828
C-2.4	Estimated Non-Restricted Funds Available	\$150,951	\$1,754,199	\$1,623,568	\$1,623,568

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)				
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous 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	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$2,692,332	\$1,688,941	\$1,663,828	\$1,663,828
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$602,357			
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$3,294,689	\$1,688,941	\$1,663,828	\$1,663,828
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	\$3,294,689	\$1,688,941	\$1,663,828	\$1,663,828
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0