

Final Budget

Yoder Fire District 5-A	
Budget Hearing Information	
P.O. Box 220	Location: Yoder Fire Hall
Yoder, WY. 82244	Date: 7/12/2018
307-575-1960 D.H. 307-575-1276 B.A.	Time: 6:30 AM
Goshen County	Budget Prepared by: Brent Anderson

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

We "The Yoder Fire Protection District" are not proposing any major changes in the budget. To prepare the budget we generated an annualized report from our QuickBooks program and based our proposed revenues and fixed expenses off the previous fiscal year's trends. We continue to met with Fire Department personal to obtain valuable feedback on areas such as expected maintenance & equipment updates.

S-B RESERVE DESCRIPTION

S-C

Names of Board Members	Date of End of Term
Brent Anderson	11/16/18
Dempsey Hanson	11/20/20
Jamie Gibb	11/20/20

Answer Required: Does the district have regular office hours exceeding 20 hours per week? Yes/No

Where are the minutes of your board meeting available for public review?
Yoder Fire Hall

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

Where are the public meetings held?
Yoder Fire Hall

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$123,888	\$191,836	\$38,324	\$38,324
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	\$118,790	\$198,045	\$79,242	\$79,242
S-5	<i>Amount requested from County Commissioners</i>	\$8,163	\$36,506	\$30,000	\$30,000
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)	\$8,163	\$36,506	\$30,000	\$30,000
S-9	Government Support	\$20,565	\$1,054	\$7,500	\$7,500
S-10	Grants	\$24,730	\$131,750	\$6,250	\$6,250
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$39,856	\$3,259	\$5,450	\$5,450
S-13	Other Forecasted Revenue	\$0	\$0	\$22,374	\$22,374
S-14	Total Revenue	\$93,314	\$172,569	\$71,574	\$71,574

FY 7/1/18-6/30/19 Yoder Fire District 5-A

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$74,081	\$138,386	\$400	\$400
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$3,787	\$2,582	\$1,500	\$1,500
S-18	Operations	\$32,798	\$31,072	\$24,450	\$24,450
S-19	Indirect Costs	\$13,222	\$19,796	\$11,974	\$11,974
S-20	Total Expenditures	\$123,888	\$191,836	\$38,324	\$38,324

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	\$25,476	\$25,476	\$7,668	\$7,668

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)	\$16,888	\$16,888	\$16,888	\$16,888
	Total Reserves (a+b+c)	\$16,888	\$16,888	\$16,888	\$16,888
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	\$16,888	\$16,888	\$16,888	\$16,888
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$16,888	\$16,888	\$16,888	\$16,888

End of Summary

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

Date adopted by Special District 7/12/2018

DISTRICT ADDRESS: P.O. Box 220
Yoder, WY. 82244

PREPARED BY: Brent Anderson

DISTRICT PHONE: 307-575-1960 D.H. 307-575-1276 B.F

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

Yoder Fire District 5-A

FYE 6/30/2019

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$8,163	\$36,506	\$30,000	\$30,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid		\$1,054	\$1,000	\$1,000
R-2.2	Additional County Aid (non-treasurer)	\$13,665			
R-2.3	City (or Town) Aid	\$2,500		\$1,500	\$1,500
R-2.4	Other (Specify) <u>Huntley Fire District</u>	\$4,400		\$5,000	\$5,000
R-2.5	Total Government Support	\$20,565	\$1,054	\$7,500	\$7,500
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			\$6,250	\$6,250
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$24,730	\$131,750		
R-4.4	Total Grants	\$24,730	\$131,750	\$6,250	\$6,250
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$111	\$47		
R-5.2	Other: Specify <u>Dividends</u>	\$17	\$109		
R-5.3	Other: See Additional	\$39,728	\$3,103	\$5,450	\$5,450
R-5.4	Total Miscellaneous	\$39,856	\$3,259	\$5,450	\$5,450
R-5.5	Total Forecasted Revenue	\$85,151	\$136,063	\$19,200	\$19,200
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	<u>Carry-Over</u>			\$22,374	\$22,374
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$22,374	\$22,374

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FYE 6/30/2019

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles	\$64,187	\$131,321		
E-1.3	Office Equipment	\$1,493	\$1,815	\$400	\$400
E-1.4	Other (Specify)				
E-1.5	Protection Equipment	\$8,367	\$5,250		
E-1.6	Misc Other	\$34			
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$74,081	\$138,386	\$400	\$400

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final 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	\$300			
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	\$600	\$174		
E-4.2	Accounting/Auditing	\$2,350	\$2,231	\$700	\$700
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$400	\$127	\$300	\$300
E-5.2	Office equipment, rent & repair			\$500	\$500
E-5.3	Education				
E-5.4	Registrations	\$40	\$40		
E-5.5	Other (Specify)				
E-5.6	Reconciliation Discrepanc	\$97			
E-5.7	Bank Charges		\$10		
E-5.8					
E-6	TOTAL ADMINISTRATION	\$3,787	\$2,582	\$1,500	\$1,500

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OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$9,157			
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Federal Fire Wages		\$1,922		
E-7.5	Stipend/Incentive			\$3,500	\$3,500
E-7.6					
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Fuel	\$2,392	\$4,094	\$2,000	\$2,000
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Fuel Federal Fire	\$162			
E-9.2	Printer	\$436			
E-9.3	Repairs & Maintenance	\$15,911	\$13,783	\$7,000	\$7,000
E-9.4	Utilities	\$1,507	\$1,367	\$3,400	\$3,400
E-9.5	see additional details		\$6,825		
E-10	Program Services (List)				
E-10.1	Dispatch Fee	\$600	\$641		
E-10.2	Go. Co. Fire Sve Dues	\$486			
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Dues & Subscriptions	\$1,347	\$1,440	\$1,900	\$1,900
E-12.2	Pagers	\$800			
E-12.3	Reimbursements		\$1,000		
E-12.4	College Scholarship			\$6,250	\$6,250
E-12.5	see additional details			\$400	\$400
E-13	TOTAL OPERATIONS	\$32,798	\$31,072	\$24,450	\$24,450

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FYE 6/30/2019

INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$5,524	\$6,260	\$5,374	\$5,374
E-14.2	Buildings and vehicles					
E-14.3	Equipment		\$727	\$7,867		
E-14.4	Other (Specify)					
E-14.5	<u>Bond Insurance</u>		\$300	\$300	\$300	\$300
E-14.6	<u>County Fire Suppression</u>		\$558	\$16		
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$4,483	\$2,916	\$4,400	\$4,400
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,110	\$1,531	\$900	\$900
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>Training</u>		\$520	\$906	\$1,000	\$1,000
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$13,222	\$19,796	\$11,974	\$11,974

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 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

Yoder Fire District 5-A

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	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$25,476	\$25,476	\$7,668	\$7,668
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$16,888	\$16,888	\$16,888	\$16,888
C-1.6	Total Estimated Cash and Investments on Hand	\$42,364	\$42,364	\$24,556	\$24,556
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$16,888	\$16,888	\$16,888	\$16,888
C-2.3	Total Deductions (a+b)	\$16,888	\$16,888	\$16,888	\$16,888
C-2.4	Estimated Non-Restricted Funds Available	\$25,476	\$25,476	\$7,668	\$7,668

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)		\$0	\$0	
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)

		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	<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)

		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)	\$16,888	\$16,888	\$16,888	\$16,888
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	\$16,888	\$16,888	\$16,888	\$16,888
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	\$16,888	\$16,888	\$16,888	\$16,888
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0