

Final Budget

PARK COUNTY FIRE DISTRICTS JOINT POWERS BOARD	
Budget Hearing Information	
1125 11TH STREET	Location: 1125 11TH STREET
CODY, WYOMING 82414	Date:
307-587-6216	Time:
PARK COUNTY	Budget Prepared by: RUSSELL G. WENKE

S-A BUDGET MESSAGE WS 16-4-104(a)

The Joint Powers Board does not receive tax revenues and has limited annual expenses. It does, however, regularly pass through funds received from the State of Wyoming and the Federal Land Management Agencies. Whenever personnel or equipment from any of the four member fire districts assists with a wildland fire in another jurisdiction such as the U.S. Forest Service or BLM, the Joint Powers Board provides an invoice to the jurisdiction and once the funds are received they are passed through to the appropriate district. The Joint Powers Board began incurring an additional expense this year. The federal dispatch service we use has begun charging us \$500.00 per year for dispatch services. To provide funding for this added expense and the other annual expenses the Joint Powers Board will begin charging the allowed administrative fee of 5% each time it invoices a federal agency for equipment and personnel we send to assist with one of their fires outside the State of Wyoming.

S-B RESERVE DESCRIPTION

We currently have no reserves.

S-C

Names of Board Members	Date of End of Term
Scott Crosby	12/31/20
Jerry Faxon	12/31/21
Russell Wenke	12/31/20
Dave Hoffert	12/31/19
Bob Coe	12/31/19

Does the district have regular office hours exceeding 20 hours per week? No

C. Edward Webster II, Attorney
 1226 11th Street
 Cody, Wyoming 82414
 8:00a.m.-12:00p.m. and 1:00-5:00p.m. Monday-Friday

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?
C. Edward Webster II at 1226 11th Street, Cody, Wyoming, 82414

How and where are the notices of meeting posted for the public?
Cody Enterprise - newspaper ad

Where are the public meetings held?
Fire Hall 1125 11th Street, Cody, Wyoming

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$96,450	\$96,450	\$95,065	\$95,065
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	\$111,510	\$103,811	\$101,702	\$101,702
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0
S-9	Government Support	\$92,699	\$95,000	\$95,000	\$95,000
S-10	Grants	\$10,000	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$2	\$2
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$102,699	\$95,000	\$95,002	\$95,002
------	---------------	-----------	----------	----------	----------

FY 7/1/19-6/30/20 PARK COUNTY FIRE DISTRICTS JOINT POWERS BOARD


EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,450	\$1,450	\$2,065	\$2,065
S-18	Operations	\$95,000	\$95,000	\$93,000	\$93,000
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$96,450	\$96,450	\$95,065	\$95,065

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	\$8,811	\$8,811	\$6,700	\$6,700

Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$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")
Gerald L. Parker, Park County Fire Warden

Date adopted by Special District _____

DISTRICT ADDRESS: 1125 11TH STREET
CODY, WYOMING 82414

PREPARED BY: RUSSELL G. WENKE

DISTRICT PHONE: 307-587-6216

Final Budget

PARK COUNTY FIRE DISTRICTS JOINT POWERS E
 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)				
R-1.2	Other County Support				

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				
R-2.4	Other (Specify)	\$92,699	\$95,000	\$95,000	\$95,000
R-2.5	Total Government Support	\$92,699	\$95,000	\$95,000	\$95,000
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	\$5,000			
R-4.3	Grants from State Agencies	\$5,000			
R-4.4	Total Grants	\$10,000	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest			\$2	\$2
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$2	\$2
R-5.5	Total Forecasted Revenue	\$102,699	\$95,000	\$95,002	\$95,002
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

PARK COUNTY FIRE DISTRICTS JOINT POWERS BC
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Budget Advertisement			\$115	\$115
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$1,000	\$1,000	\$1,000	\$1,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$150	\$150	\$150	\$150
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	FAB Dues	\$300	\$300	\$300	\$300
E-5.7	Dispatch Fees			\$500	\$500
E-5.8					
E-6	TOTAL ADMINISTRATION	\$1,450	\$1,450	\$2,065	\$2,065

Final Budget

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
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	_____					
E-8.4	_____					
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	_____					
E-9.2	_____					
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
E-10	Program Services (List)					
E-10.1	_____					
E-10.2	_____					
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	To be reimbursed					
E-12.2	to fire District					
E-12.3	Members		\$95,000	\$95,000	\$93,000	\$93,000
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$95,000	\$95,000	\$93,000	\$93,000

Final Budget

PARK COUNTY FIRE DISTRICTS JOINT POWERS BC

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					
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					
E-15 2	Workers Compensation					
E-15 3	Unemployment Taxes					
E-15 4	Retirement					
E-15 5	Health Insurance					
E-15 6	Other (Specify)					
E-15 7	_____					
E-15 8	_____					
E-15 9						
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

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

PARK COUNTY FIRE DISTRICTS JOINT POWERS B
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$8,811	\$8,811	\$6,700	\$6,700
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)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$8,811	\$8,811	\$6,700	\$6,700
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$8,811	\$8,811	\$6,700	\$6,700

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3	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 and project to be spent				
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	\$0	\$0	\$0	\$0

RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final 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				
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	\$0	\$0	\$0	\$0

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0