

FINAL BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$31,579	\$53,026	\$86,184	\$86,184
S-2 Total Principal to Pay on Debt	\$14,750	\$16,368	\$16,500	\$16,500
S-3 Total Change to Restricted Funds	\$0	\$0	\$10,000	\$10,000
S-4 Total General Fund and Forecasted Revenues Available	\$99,266	\$89,266	\$112,684	\$112,684
S-5 <i>Amount requested from County Commissioners</i>	\$49,137	\$49,137	\$59,766	\$59,766
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$49,137	\$49,137	\$59,766	\$59,766
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$10,000	\$10,000	\$10,000	\$10,000
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$0	\$0	\$0	\$0
S-13 Other Forecasted Revenue	\$10,500	\$500	\$10,000	\$10,000
S-14 Total Revenue	\$69,637	\$59,637	\$79,766	\$79,766

FY 7/1/22-6/30/23 Clark Fire District

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15 Capital Outlay	\$0	\$0	\$20,000	\$20,000
S-16 Interest and Fees On Debt	\$11,144	\$9,526	\$9,500	\$9,500
S-17 Administration	\$1,650	\$2,500	\$2,750	\$2,750
S-18 Operations	\$15,785	\$38,000	\$38,934	\$38,934
S-19 Indirect Costs	\$3,000	\$3,000	\$15,000	\$15,000
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$31,579	\$53,026	\$86,184	\$86,184

DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21 Principal Paid on Debt	\$14,750	\$16,368	\$16,500	\$16,500

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$29,629	\$29,629	\$32,918	\$32,918

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	\$20,000	\$20,000	\$20,000	\$20,000
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$20,000	\$20,000	\$20,000	\$20,000
S-27 Amount to be added				
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$10,000	\$10,000
S-30 c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$0	\$10,000	\$10,000
S-31 Subtotal	\$20,000	\$20,000	\$30,000	\$30,000
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$20,000	\$20,000	\$30,000	\$30,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 308 Road 1AB
Powell, WY, 82435

PREPARED BY: Dave Hoffert

DISTRICT PHONE: 307-202-1949

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.
1/23/19 *Form approved by Wyoming Department of Audit, Public Funds Division*