

Final Budget

PARK COUNTY FIRE DISTRICT #1	
Budget Hearing Information	
1101 EAST SOUTH STREET	Location: POWELL FIRE HALL
POWELL, WY 82435	Date: 7/15/2022
307-754-2211	Time: 7:00PM
Park County	Budget Prepared by: KENNY SKALSKY

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

We are going to order a tanker truck on this 2022-2023 budget. This truck may not be ready for delivery until 2023-2024 budget with these crazy times we are in. We will see.

S-B RESERVE DESCRIPTION

Reserve to be added is 10 percent.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? Yes
ROGER EASUM	12/31/24	<p>If Yes, enter</p> <p>Address of office: 1101 EAST SOUTH STREET</p> <p>City, State, Zip: POWELL, WY 82435</p> <p>Phone Number: 307-754-2211</p> <p>Hours Open: M-TH 7:00 - 4:00</p> <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 5px;"></div>
SCOTT HENY	12/31/24	
KELLY SPIERING	12/31/22	
GERALD MAY	12/31/22	
JERRY FAXON	12/31/22	

Where are the minutes of your board meeting available for public review?
 1101 EAST SOUTH STREET, POWELL, WY 82435

How and where are the notices of meeting posted for the public?
 POWELL TRIBUNE

Where are the public meetings held?
 POWELL FIRE HALL

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$0	\$597,200	\$1,403,700	\$797,700
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	\$604,936	\$1,290,929	\$1,420,519	\$1,607,914
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$504,272	\$520,000	\$677,857
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)	\$0	\$504,272	\$520,000	\$677,857
S-9	Government Support	\$0	\$1,221	\$1,300	\$1,311
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$180,500	\$128,700	\$128,700
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$0	\$685,993	\$650,000	\$807,868
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FY 7/1/22-6/30/23

PARK COUNTY FIRE DISTRICT #1

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$46,000	\$678,000	\$73,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$18,100	\$24,100	\$18,100
S-18	Operations	\$0	\$416,000	\$569,500	\$569,500
S-19	Indirect Costs	\$0	\$117,100	\$132,100	\$137,100
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$597,200	\$1,403,700	\$797,700

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$604,936	\$604,936	\$770,519	\$800,046

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds				
S-25	b. Reserves	\$1,525,522	\$1,525,522	\$1,525,522	\$1,591,821
S-26	c. Bond Funds	\$100,000	\$100,000	\$100,000	\$100,000
	Total Reserves (a+b+c)	\$1,625,522	\$1,625,522	\$1,625,522	\$1,691,821
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	\$1,625,522	\$1,625,522	\$1,625,522	\$1,691,821
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,625,522	\$1,625,522	\$1,625,522	\$1,691,821

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 1101 EAST SOUTH STREET
POWELL, WY 82435

PREPARED BY: KENNY SKALSKY

DISTRICT PHONE: 307-754-2211

Final Budget

PARK COUNTY FIRE DISTRICT #1
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001		\$504,272	\$520,000	\$677,857
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237		\$1,221	\$1,300	\$1,311
R-2.5 Total Government Support		\$0	\$1,221	\$1,300	\$1,311
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501		\$8,500	\$6,700	\$6,700
R-5.2 Other: Specify <u>Motor Vehicle</u>	4500		\$120,000	\$120,000	\$120,000
R-5.3 Other: See Additior <u>See Additional Details</u>			\$52,000	\$2,000	\$2,000
R-5.4 Total Miscellaneous		\$0	\$180,500	\$128,700	\$128,700
R-5.5 Total Forecasted Revenue		\$0	\$181,721	\$130,000	\$130,011
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

PARK COUNTY FIRE DISTRICT #1

FYE 6/30/2023

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210		\$10,000	\$10,000	\$10,000
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Bunker Gear	6200		\$20,000	\$20,000	\$20,000
E-1.6 Pagers & Radios	6200		\$5,000	\$6,000	\$6,000
E-1.7 see additional details			\$11,000	\$642,000	\$37,000
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$46,000	\$678,000	\$73,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5	7005				
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 SUPPLIES	7013		\$2,500	\$2,500	\$2,500
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022		\$10,000	\$16,000	\$10,000
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031				
E-5.2 Office equipment, rent & repair	7032		\$5,000	\$5,000	\$5,000
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 ELECTIONS	7035		\$600	\$600	\$600
E-5.7	7035				
E-5.8					
E-6 TOTAL ADMINISTRATION		\$0	\$18,100	\$24,100	\$18,100

Final Budget

PARK COUNTY FIRE DISTRICT #1

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations		\$160,000	\$210,000	\$210,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	INCENTIVE PROGRAM		\$40,000	\$146,000	\$146,000
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	ALARM SYSTEM (DISPATCH)		\$22,000	\$22,500	\$22,500
E-9.2	FIRE SUPPRESSION		\$66,000	\$66,000	\$66,000
E-9.3	EQUIPMENT OPS				
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	TESTING		\$10,000	\$8,000	\$8,000
E-10.2					
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	PHYSICALS		\$13,000	\$12,000	\$12,000
E-11.2	BLDG IMPROVEMENTS/UPKEEP		\$13,000	\$13,000	\$13,000
E-11.3	CLEANING		\$4,000	\$4,000	\$4,000
E-11.4			\$60,000	\$60,000	\$60,000
E-11.5					
E-12	Other operations (Specify)				
E-12.1	UTILITIES		\$28,000	\$28,000	\$28,000
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$0	\$416,000	\$569,500	\$569,500

Final Budget

PARK COUNTY FIRE DISTRICT #1

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	7502	\$50,000	\$52,000	\$52,000
E-14.2	Buildings and vehicles	7503			
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5	HRA	7505	\$0	\$0	
E-14.6	SURETY BOND	7505	\$100	\$100	\$100
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	7511	\$15,000	\$20,000	\$20,000
E-15.2	Workers Compensation	7512	\$20,000	\$22,000	\$20,000
E-15.3	Unemployment Taxes	7513	\$6,000	\$8,000	\$15,000
E-15.4	Retirement	7514	\$26,000	\$30,000	\$30,000
E-15.5	Health Insurance	7515			
E-15.6	Other (Specify)				
E-15.7		7516			
E-15.8		7516			
E-15.9					
E-17	TOTAL INDIRECT COSTS		\$0	\$117,100	\$132,100
				\$132,100	\$137,100

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1	Debt Service				
D-1.1	Principal	6401			
D-1.2	Interest	6410			
D-1.3	Fees	6420			
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0

Final Budget

PARK COUNTY FIRE DISTRICT #1
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$382,265	\$382,265	\$446,887	\$576,136
C-1.2	Savings and Investments	\$222,671	\$222,671	\$223,632	\$223,910
C-1.3	General Fund CD Balance		\$0	\$100,000	
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$1,625,522	\$1,625,522	\$1,625,522	\$1,691,821
C-1.6	Total Estimated Cash and Investments on Hand	\$2,230,458	\$2,230,458	\$2,396,041	\$2,491,867

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,625,522	\$1,625,522	\$1,625,522	\$1,691,821
C-2.3	Total Deductions (a+b)	\$1,625,522	\$1,625,522	\$1,625,522	\$1,691,821
C-2.4	Estimated Non-Restricted Funds Available	\$604,936	\$604,936	\$770,519	\$800,046

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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 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

	DOA Chart of Accounts	
RESERVES	1090	

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$1,525,522	\$1,525,522	\$1,591,821
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$1,525,522	\$1,525,522	\$1,591,821
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	\$1,525,522	\$1,525,522	\$1,525,522	\$1,591,821
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	\$1,525,522	\$1,525,522	\$1,525,522	\$1,591,821

	DOA Chart of Accounts	
BOND FUNDS	1060	

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$100,000	\$100,000	\$100,000
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$100,000	\$100,000	\$100,000
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	\$100,000	\$100,000	\$100,000	\$100,000
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	\$100,000	\$100,000	\$100,000	\$100,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0