

Final Budget

Park County Fire District #3	
<small>Budget Hearing Information</small>	
PO Box 206 Meeteetse, WY 82433 307-868-2627	Location: Meeteetse Fire Hall- 910 Park Avenue Date: 07/11/2022 Time: 5:00 PM
Park County	Budget Prepared by: Angie Johnson

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

Budget Message for FY 2022-2023. The Meeteetse Fire District will assess 3 mills to raise a total of approximately \$352,635.78 for operation, maintenance and reserves for the fiscal year beginning July 1, 2022 through June 30, 2023. The requirements for maintaining equipment and structures for the very large district are major along with preparing for wildland fires. FY 2022-2023 the board has committed to updating the pagers. The Board contributes a tremendous amount of time, as do the volunteers for fire suppression and training. The District could not begin to provide protection without the volunteer efforts of the Meeteetse Fire District personnel. The Board will continue planning for upgrading communications and truck replacements..

S-B RESERVE DESCRIPTION

Meeteetse Fire District #3 has reserves used for Truck, Building, Equipment, and Fire Suppression

S-C

Names of Board Members	Date of End of Term
Larry Rankine	12/31/22
Frank B. Lewis	12/31/22
Brodie Bennett	12/31/24

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No
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Records are kept at the Meeteetse Fire District Office at 910 Park Avenue and are available for review by making an appointment at Town Hall at 868-2278.

W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?
 Meeteetse Fire District Office - 910 Park Avenue- Meeteetse, WY 82433

How and where are the notices of meeting posted for the public?
 US Post Office, Town Hall, and Fire Hall

Where are the public meetings held?
 Meeteetse Fire District Office- 910 Park Avenue- Meeteetse WY 82433

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$222,830	\$180,500	\$355,800	\$355,800
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$55,000	\$50,000	\$50,000
S-4	Total General Fund and Forecasted Revenues Available	\$375,082	\$221,081	\$558,157	\$558,157
S-5	Amount requested from County Commissioners	\$333,917	\$201,492	\$357,222	\$357,222
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)	\$333,917	\$201,492	\$357,222	\$357,222
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	\$22,576	\$1,000	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$356,493	\$202,492	\$357,222	\$357,222

Park County Fire District #3
FY 7/1/22-6/30/23

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$95,099	\$8,500	\$143,500	\$143,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$22,155	\$27,500	\$32,500	\$32,500
S-18	Operations	\$79,064	\$112,600	\$131,900	\$131,900
S-19	Indirect Costs	\$26,513	\$31,900	\$47,900	\$47,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$222,830	\$180,500	\$355,800	\$355,800

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	\$18,589	\$18,589	\$200,935	\$200,935

Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts	\$2,915,657	\$2,915,657	\$2,915,657	\$2,915,657
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$55,000	\$55,000
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$2,915,657	\$2,915,657	\$2,970,657	\$2,970,657
	Total Reserves (a+b+c)				
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$0	\$55,000	\$50,000	\$50,000
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$55,000	\$50,000	\$50,000
	Total to be added (a+b+c)				
S-31	Subtotal	\$2,915,657	\$2,970,657	\$3,020,657	\$3,020,657
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,915,657	\$2,970,657	\$3,020,657	\$3,020,657

End of Summary


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

Date adopted by Special District 7/11/2022

DISTRICT ADDRESS: PO Box 206
Meeteetse, WY 82433

PREPARED BY: Angie Johnson

DISTRICT PHONE: 307-868-2627

Final Budget

Park County Fire District #3

FYE 06/30/2023

NAME OF DISTRICT/BOARD

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	\$333,917	\$201,492	\$357,222	\$357,222
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				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
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	\$21,825	\$1,000		
R-5.2 Other: Specify <u>Reimbursements</u>	4500	\$751			
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$22,576	\$1,000	\$0	\$0
R-5.5 Total Forecasted Revenue		\$22,576	\$1,000	\$0	\$0
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 #3

FYE 06/30/2023

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	\$2,900		\$40,000	\$40,000
E-1.2	Vehicles	\$57,865		\$40,000	\$40,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Radios	\$2,782	\$3,500	\$13,500	\$13,500
E-1.6	Specialized Fire Equipment	\$31,551	\$5,000	\$50,000	\$50,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$95,099	\$8,500	\$143,500	\$143,500

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	\$5,700	\$6,000	\$6,000	\$6,000
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	Misc. Board Expenses	\$1,707	\$1,500	\$1,500	\$1,500
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$564	\$1,000	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$7,000	\$8,000	\$8,000	\$8,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,311	\$3,000	\$3,000	\$3,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Elections	\$63	\$500	\$500	\$500
E-5.7	Emergency Expense/Physical	\$5,810	\$7,500	\$12,500	\$12,500
E-5.8					
E-6	TOTAL ADMINISTRATION	\$22,155	\$27,500	\$32,500	\$32,500

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FYE 06/30/2023

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	7202				
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 Fire Calls	7204	\$7,549	\$10,000	\$10,000	\$10,000
E-7.5	7204				
E-7.6					
E-8 Travel					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3	7212				
E-8.4	7212				
E-8.5					
E-9 Operating supplies (List)					
E-9.1 Fuel	7220	\$1,802	\$5,000	\$10,000	\$10,000
E-9.2 Repairs	7220	\$37,719	\$50,000	\$30,000	\$30,000
E-9.3 Hoses/Nozzles	7220	\$0	\$4,000	\$4,000	\$4,000
E-9.4	7220				
E-9.5					
E-10 Program Services (List)					
E-10.1 Chemicals	7230	\$0	\$3,000	\$3,000	\$3,000
E-10.2 Fire Prevention	7230	\$3,572	\$5,000	\$5,000	\$5,000
E-10.3 Siren & 911	7230	\$2,773	\$5,000	\$5,000	\$5,000
E-10.4 Extreme Fire Suppression	7230	\$4,069	\$5,700	\$40,000	\$40,000
E-10.5					
E-11 Contractual Arrangements (List)					
E-11.1	7400				
E-11.2	7400				
E-11.3	7400				
E-11.4	7400				
E-11.5					
E-12 Other operations (Specify)					
E-12.1 Utilities	7450	\$21,580	\$24,900	\$24,900	\$24,900
E-12.2	7450				
E-12.3	7450				
E-12.4	7450				
E-12.5					
E-13 TOTAL OPERATIONS		\$79,064	\$112,600	\$131,900	\$131,900

Final Budget

Park County Fire District #3

FYE 06/30/2023

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				
E-14.2 Buildings and vehicles	7503	\$17,705	\$20,000	\$20,000	\$20,000
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Treasurer Bond	7505	\$0	\$400	\$400	\$400
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511			\$5,000	\$5,000
E-15.2 Workers Compensation	7512	\$2,498	\$3,500	\$5,000	\$5,000
E-15.3 Unemployment Taxes	7513			\$5,000	\$5,000
E-15.4 Retirement	7514	\$2,753	\$4,000	\$5,000	\$5,000
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 Life Insurance	7516	\$3,558	\$4,000	\$7,500	\$7,500
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$26,513	\$31,900	\$47,900	\$47,900

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	\$0

Final Budget

Park County Fire District #3
 NAME OF DISTRICT/BOARD _____

FYE 06/30/2023

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	
C-1 Balances at Beginning of Fiscal Year					
C-1.1 General Fund Checking	1010	\$18,589	\$18,589	\$200,935	\$200,935
C-1.2 Savings and Investments	1040		\$0		
C-1.3 General Fund CD Balance	1050		\$0		
C-1.4 All Other Funds	1020		\$0		
C-1.5 Reserves (From Below)		\$2,915,657	\$2,915,657	\$3,020,657	\$3,020,657
C-1.6 Total Estimated Cash and Investments on Hand		\$2,934,247	\$2,934,247	\$3,221,592	\$3,221,592

C-2 General Fund Reductions:		2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$2,915,657	\$2,970,657	\$3,020,657	\$3,020,657
C-2.3	Total Deductions (a+b)	\$2,915,657	\$2,970,657	\$3,020,657	\$3,020,657
C-2.4	Estimated Non-Restricted Funds Available	\$18,589	-\$36,411	\$200,935	\$200,935

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$2,915,657	\$2,915,657	\$2,915,657	\$2,915,657
C-3.2 Date of Reserve Approval in Minutes: _____				
C-3.3 Amount to be added to the reserve				
C-3.4 Date of Reserve Approval in Minutes: _____				
C-3.5 SUB-TOTAL	\$2,915,657	\$2,915,657	\$2,915,657	\$2,915,657
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 Date of Reserve Approval in Minutes: _____				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained	\$2,915,657	\$2,915,657	\$2,915,657	\$2,915,657

	DOA Chart of Accounts	
RESERVES	1090	

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$55,000	\$55,000
C-4.2 Date of Reserve Approval in Minutes: _____				
C-4.3 Amount to be added to the reserve		\$55,000	\$50,000	\$50,000
C-4.4 Date of Reserve Approval in Minutes: _____				
C-4.5 SUB-TOTAL	\$0	\$55,000	\$105,000	\$105,000
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 Date of Reserve Approval in Minutes: _____				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12 Balance to be retained	\$0	\$55,000	\$105,000	\$105,000

	DOA Chart of Accounts	
BOND FUNDS	1060	

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes: _____				
C-5.3 Amount to be added to the reserve				
C-5.4 Date of Reserve Approval in Minutes: _____				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent				
C-5.7 Date of Reserve Approval in Minutes: _____				
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0