

Final Budget

Park County Fire District #3	
	Budget Hearing Information
PO Box 206	Location: Meeteetse Fire Hall-910 Park Avenue
Meeteetse, WY 82433	Date: 7/10/2023
307-868-2627	Time: 5:00 PM
Park County	Budget Prepared by: Angie Johnson

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

Budget Message for FY 2023-2024. The Meeteetse Fire District will assess 3 mills to raise a total of approximately \$472800.00 for operation, maintenance and reserves for the fiscal year beginning July 1, 2023 through June 30, 2024. The requirements for maintaining equipment and structures for the very large district are major along with preparing for wildland fires. FY 2023-2024 the board has committed to updating radios, providing better connectivity for emergency services, and updating bunkers. 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	
Frank B. Lewis	12/31/26	Does the district have regular office hours exceeding 20 hours per week? No
Ben Anson	12/31/26	
Brodie Bennett	12/31/24	
		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?
 Town Hall, Post Office, Meeteetse Public Library

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

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$137,674	\$355,800	\$522,800	\$522,800
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$602,447	\$80,000	\$80,000
S-4	Total General Fund and Forecasted Revenues Available	\$355,713	-\$165,921	\$602,800	\$602,800
S-5	Amount requested from County Commissioners	\$266,493	\$357,222	\$479,664	\$479,664
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$160,000	\$160,000

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$266,493	\$357,222	\$479,664	\$479,664
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	\$9,916	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$276,409	\$357,222	\$479,664	\$479,664

Park County Fire District #3
FY 7/1/23-6/30/24

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	Capital Outlay	\$19,578	\$143,500	\$276,900	\$276,900
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$23,548	\$32,500	\$38,500	\$38,500
S-18	Operations	\$66,860	\$131,900	\$159,500	\$159,500
S-19	Indirect Costs	\$27,688	\$47,900	\$47,900	\$47,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$137,674	\$355,800	\$522,800	\$522,800

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$79,304	-\$523,143	\$123,136	\$123,136

Summary of Reserve Funds		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$2,981,306	\$2,981,306	\$3,583,752	\$3,583,752
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$2,981,306	\$2,981,306	\$3,583,752	\$3,583,752
S-27	Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$0	\$602,447	\$80,000	\$80,000
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$602,447	\$80,000	\$80,000
	Total to be added (a+b+c)	\$0	\$602,447	\$80,000	\$80,000
S-31	Subtotal	\$2,981,306	\$3,583,752	\$3,663,752	\$3,663,752
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,981,306	\$3,583,752	\$3,663,752	\$3,663,752

End of Summary


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

Date adopted by Special District 7/10/2023

DISTRICT ADDRESS: PO Box 206
Meeteetse, WY 82433

PREPARED BY: Angie Johnson

DISTRICT PHONE: 307-868-2627

Final Budget

Park County Fire District #3
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$266,493	\$357,222	\$479,664	\$479,664
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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	\$9,252			
R-5.2 Other: Specify <u>Reimbursements</u>	4500	\$664			
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$9,916	\$0	\$0	\$0
R-5.5 Total Forecasted Revenue		\$9,916	\$0	\$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		\$0	\$0	
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Park County Fire District #3

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201	\$473	\$40,000	\$40,000	\$40,000
E-1.2 Vehicles	6210	\$0	\$40,000	\$170,000	\$170,000
E-1.3 Office Equipment	6211	\$0			
E-1.4 Other (Specify)					
E-1.5 Radios	6200	\$18,330	\$13,500	\$13,500	\$13,500
E-1.6 Specialized Fire Equipment	6200	\$775	\$50,000	\$53,400	\$53,400
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$19,578	\$143,500	\$276,900	\$276,900

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$6,500	\$6,000	\$6,000	\$6,000
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 Mis. Board Expense	7013	\$1,505	\$1,500	\$1,500	\$1,500
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021	\$166	\$1,000	\$1,000	\$1,000
E-4.2 Accounting/Auditing	7022	\$7,487	\$8,000	\$8,500	\$8,500
E-4.3 Other (Specify)					
E-4.4	7023	\$0			
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$3,571	\$3,000	\$6,000	\$6,000
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Elections	7035	\$0	\$500	\$500	\$500
E-5.7 Emergency Expense/Physical	7035	\$4,320	\$12,500	\$15,000	\$15,000
E-5.8					
E-6 TOTAL ADMINISTRATION		\$23,548	\$32,500	\$38,500	\$38,500

Final Budget

Park County Fire District #3

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-7 Personnel Services					
E-7.1 Wages--Operations	7202	\$0	\$0	\$0	
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 Fire Calls	7204	\$5,703	\$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	\$2,141	\$10,000	\$10,000	\$10,000
E-9.2 Repairs	7220	\$23,165	\$30,000	\$50,000	\$50,000
E-9.3 Hoses/Nozzles	7220	\$502	\$4,000	\$4,000	\$4,000
E-9.4	7220	\$0	\$0	\$0	
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	\$4,932	\$5,000	\$5,000	\$5,000
E-10.3 Siren & 911	7230	\$1,225	\$5,000	\$5,000	\$5,000
E-10.4 Extreme Fire Suppression	7230	\$5,202	\$40,000	\$40,000	\$40,000
E-10.5					
E-11 Contractual Arrangements (List)					
E-11.1	7400	\$0	\$0	\$0	
E-11.2	7400	\$0	\$0	\$0	
E-11.3	7400				
E-11.4	7400				
E-11.5					
E-12 Other operations (Specify)					
E-12.1 Utilities	7450	\$23,990	\$24,900	\$32,500	\$32,500
E-12.2	7450				
E-12.3	7450				
E-12.4	7450				
E-12.5					
E-13 TOTAL OPERATIONS		\$66,860	\$131,900	\$159,500	\$159,500

Final Budget

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FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$0	\$0	\$0	
E-14.2	Buildings and vehicles	\$13,599	\$20,000	\$20,000	\$20,000
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Treasurer Bond	\$0	\$400	\$400	\$400
E-14.6					
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	\$0	\$5,000	\$5,000	\$5,000
E-15.2	Workers Compensation	\$3,188	\$5,000	\$5,000	\$5,000
E-15.3	Unemployment Taxes	\$0	\$5,000	\$5,000	\$5,000
E-15.4	Retirement	\$2,925	\$5,000	\$5,000	\$5,000
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	Life Insurance	\$7,976	\$7,500	\$7,500	\$7,500
E-15.8					
E-15.9					
E-17	TOTAL INDIRECT COSTS	\$27,688	\$47,900	\$47,900	\$47,900

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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 District #3
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2024

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$79,304	\$79,304	\$123,136	\$123,136
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$2,981,306	\$2,981,306	\$3,663,752	\$3,663,752
C-1.6	Total Estimated Cash and Investments on Hand	\$3,060,609	\$3,060,609	\$3,786,889	\$3,786,889
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves	\$2,981,306	\$3,583,752	\$3,663,752	\$3,663,752
C-2.3	Total Deductions (a+b)	\$2,981,306	\$3,583,752	\$3,663,752	\$3,663,752
C-2.4	Estimated Non-Restricted Funds Available	\$79,304	-\$523,143	\$123,136	\$123,136

	DOA Chart of Accounts			
SINKING & DEBT SERVICE FUNDS	1070			

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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

	1090			
RESERVES				

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$2,981,306	\$2,981,306	\$3,583,752	\$3,583,752
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve		\$602,447	\$80,000	\$80,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$2,981,306	\$3,583,752	\$3,663,752	\$3,663,752
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	\$2,981,306	\$3,583,752	\$3,663,752	\$3,663,752

	1060			
BOND FUNDS				

		2021-2022 Actual	2022-2023 Estimated	2023-2024 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