

## Proposed Budget

Big Horn County Fire Protection District #5	
Budget Hearing Information	
P.O. Box 222	Location: 157 1st Ave. West
Deaver, WY 82421	Date: 7/20/2023
307-664-2551	Time: 5:00 PM
Big Horn County and Park	Budget Prepared by: Coleen Wagner

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
We continue to upgrade our Personal Protective Equipment and upgrade our equipment as needed.		

S-B	<b>RESERVE DESCRIPTION</b>	
Reserves are being help to purchase a new fire truck.		

S-C

Names of Board Members	Date of End of Term
Kendall Wambeke	12/31/26
Coleen Wagner	12/31/24
Cherie Wambeke	12/31/24

Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>

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?  
 157 1st Ave. West Deaver, WY 82421

How and where are the notices of meeting posted for the public?  
 157 1st Ave. West Deaver, WY 82421

Where are the public meetings held?  
 157 1st Ave West Deaver, WY 82421

## PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$76,781	\$80,613	\$142,250	\$142,250
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$10,000	\$10,000	\$10,000	\$10,000
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$284,781	\$288,615	\$260,590	\$260,590
S-5	<i>Amount requested from County Commissioners</i>	\$76,781	\$115,000	\$50,000	\$50,000
S-6 <b>Additional Funding Needed :</b>				\$0	\$0
<b>Projected Surplus:</b>				\$108,340	\$108,340

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$76,781	\$115,000	\$50,000	\$50,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$235	\$481	\$500	\$500
S-13	<b>Other Forecasted Revenue</b>	\$30,870	\$6,239	\$0	\$0
S-14	<b>Total Revenue</b>	\$107,886	\$121,720	\$50,500	\$50,500

FY 7/1/23-6/30/24 Big Horn County Fire Protection District #5

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$31,658	\$12,136	\$70,000	\$70,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$364	\$5,000	\$5,000	\$5,000
S-18	<b>Operations</b>	\$39,578	\$58,500	\$58,500	\$58,500
S-19	<b>Indirect Costs</b>	\$5,181	\$4,977	\$8,750	\$8,750
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$76,781	\$80,613	\$142,250	\$142,250

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$176,895	\$166,895	\$210,090	\$210,090

Summary of Reserve Funds		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$120,000	\$130,000	\$140,000	\$140,000
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$120,000	\$130,000	\$140,000	\$140,000
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$10,000	\$10,000	\$10,000	\$10,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$10,000	\$10,000	\$10,000	\$10,000
S-31	<b>Subtotal</b>	\$130,000	\$140,000	\$150,000	\$150,000
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$130,000	\$140,000	\$150,000	\$150,000

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

**DISTRICT ADDRESS:** P.O. Box 222  
Deaver, WY 82421

**PREPARED BY:** Colleen Wagner

**DISTRICT PHONE:** 307-664-2551

# Proposed Budget

Big Horn County Fire Protection District #5

FYE 6/30/2024

NAME OF DISTRICT/BOARD \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$76,781	\$115,000	\$50,000	\$50,000
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	Pending Approval
<b>R-2 Revenues from Other Governments</b>					
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 <b>Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$0	\$0	\$0	\$0
<b>R-4 Grants</b>					
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 <b>Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$235	\$481	\$500	\$500
R-5.2 Other: Specify _____	4500				
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$235	\$481	\$500	\$500
R-5.5 <b>Total Forecasted Revenue</b>		\$235	\$481	\$500	\$500
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 Donations	4500	\$30,870	\$6,239	\$0	
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$30,870	\$6,239	\$0	\$0

# Proposed Budget

Big Horn County Fire Protection District #5  
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$0		\$10,000	\$10,000
E-1.2	Vehicles	\$20,867	\$2,742	\$40,000	\$40,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	PPE	\$10,791	\$9,394	\$20,000	\$20,000
E-1.6					
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$31,658	\$12,136	\$70,000	\$70,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$0	\$500	\$500	\$500
E-2.2	Secretary				
E-2.3	Clerical	\$0	\$500	\$500	\$500
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$0	\$3,000	\$3,000	\$3,000
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$364	\$1,000	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$364	\$5,000	\$5,000	\$5,000

# Proposed Budget

## OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	Pension	7204	\$2,306	\$3,000	\$3,000
E-7.5		7204			
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	Truck & Auto	7212	\$1,495	\$5,000	\$5,000
E-8.4		7212			
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	R&M Equipment	7220	\$2,394	\$7,000	\$7,000
E-9.2	R&M Buildings	7220	\$2,431	\$2,500	\$2,500
E-9.3	Misc	7220	\$3,909	\$6,000	\$6,000
E-9.4		7220			
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1		7230			
E-10.2		7230			
E-10.3		7230			
E-10.4		7230			
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1		7400			
E-11.2		7400			
E-11.3		7400			
E-11.4		7400			
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Utilites	7450	\$12,035	\$14,000	\$14,000
E-12.2	Training	7450	\$797	\$3,000	\$3,000
E-12.3	Fireman Wear and Tear	7450	\$7,340	\$10,000	\$10,000
E-12.4	Comm & Dispatch	7450	\$6,871	\$8,000	\$8,000
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$39,578	\$58,500	\$58,500

# Proposed Budget

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 All Insurance	7505	\$5,218	\$5,124	\$7,500	\$7,500
E-14.6	7505				
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512	-\$337	-\$347	\$750	\$750
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 Bonds	7516	\$300	\$200	\$500	\$500
E-15.8	7516				
E-15.9					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$5,181	\$4,977	\$8,750	\$8,750

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Proposed Budget

Big Horn County Fire Protection District #5

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>	<b>DOA Chart of Accounts</b>			
C-1.1	General Fund Checking	\$79,450	\$79,450	\$110,831	\$110,831
C-1.2	Savings and Investments	\$97,445	\$97,445	\$99,259	\$99,259
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$130,000	\$130,000	\$150,000	\$150,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$306,895</b>	<b>\$306,895</b>	<b>\$360,090</b>	<b>\$360,090</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$130,000	\$140,000	\$150,000	\$150,000
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$130,000</b>	<b>\$140,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$176,895</b>	<b>\$166,895</b>	<b>\$210,090</b>	<b>\$210,090</b>

	DOA Chart of Accounts	
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>	

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-3	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

	DOA Chart of Accounts	
<b>RESERVES</b>	<b>1090</b>	

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-4	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$120,000	\$130,000	\$140,000	\$140,000
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$10,000	\$10,000	\$10,000	\$10,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	<b>\$130,000</b>	<b>\$140,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$130,000	\$140,000	\$150,000	\$150,000

	DOA Chart of Accounts	
<b>BOND FUNDS</b>	<b>1060</b>	

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-5	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>