

Proposed Budget

PARK COUNTY FIRE DISTRICT #1	
	Budget Hearing Information
1101 EAST SOUTH STREET	Location: POWELL FIRE HALL
POWELL, WY 82435	Date: 7/11/2023
307-754-2211	Time: 7:00 PM
Park County	Budget Prepared by: CHARLES ZISKA

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

The anticipated tanker truck #4 will be here July 2023, this is the only major change. Budget actuals are current as of May 25th, 2023.

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?
ROGER EASUM	12/31/24	<input checked="" type="checkbox"/> Yes
SCOTT HENY	12/31/24	
JERRY FAXON	12/31/26	
GERALD MAY	12/31/26	
HEATH WORSTELL	12/31/26	

If Yes, enter

Address of office: 1101 EAST SOUTH STREET

City, State, Zip: POWELL, WY 82435

Phone Number: 307-754-2211

Hours Open: M-TH 7:00AM - 4:00PM

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

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$695,700	\$1,253,900	\$1,253,900
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	\$258,813	\$1,116,681	\$1,379,025	\$1,379,025
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$677,857	\$828,231	\$628,231
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$125,125	\$125,125

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$677,857	\$828,231	\$828,231
S-9	Government Support	\$0	\$1,311	\$1,442	\$1,442
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$178,700	\$207,000	\$207,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$857,868	\$1,036,673	\$1,036,673

FY 7/1/23-6/30/24 PARK COUNTY FIRE DISTRICT #1

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$36,000	\$635,000	\$635,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$18,100	\$25,500	\$25,500
S-18	Operations	\$0	\$509,500	\$433,500	\$433,500
S-19	Indirect Costs	\$0	\$132,100	\$159,900	\$159,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$695,700	\$1,253,900	\$1,253,900

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

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$258,813	\$258,813	\$342,352	\$342,352

Summary of Reserve Funds		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$2,233,054	\$2,233,054	\$2,233,054	\$2,233,054
S-26	c. Bond Funds	\$100,000	\$100,000	\$100,000	\$100,000
	Total Reserves (a+b+c)	\$2,333,054	\$2,333,054	\$2,333,054	\$2,333,054
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	\$2,333,054	\$2,333,054	\$2,333,054	\$2,333,054
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$2,333,054	\$2,333,054	\$2,333,054	\$2,333,054

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 1101 EAST SOUTH STREET
POWELL, WY 82435

PREPARED BY: CHARLES ZISKA

DISTRICT PHONE: 307-754-2211

Proposed Budget

PARK COUNTY FIRE DISTRICT #1
 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	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001		\$677,857	\$828,231	\$828,231
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
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		\$1,311	\$1,442	\$1,442
R-2.5 Total Government Support		\$0	\$1,311	\$1,442	\$1,442
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		\$6,700	\$70,000	\$70,000
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	\$17,000	\$17,000
R-5.4 Total Miscellaneous		\$0	\$178,700	\$207,000	\$207,000
R-5.5 Total Forecasted Revenue		\$0	\$180,011	\$208,442	\$208,442
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

Proposed Budget

PARK COUNTY FIRE DISTRICT #1
 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
E-1	Capital Outlay				
E-1.1	Real Property	6201			
E-1.2	Vehicles	6210	\$10,000	\$15,000	\$15,000
E-1.3	Office Equipment	6211			
E-1.4	Other (Specify)				
E-1.5	Pagers & Radio's	6200	\$6,000	\$6,000	\$6,000
E-1.6	Bunker Gear	6200	\$20,000	\$20,000	\$20,000
E-1.7	see additional details			\$594,000	\$594,000
E-1.8	TOTAL CAPITAL OUTLAY		\$0	\$36,000	\$635,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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	\$10,000	\$18,000	\$18,000
E-4.2	Accounting/Auditing	7022			
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	\$0	
E-5.7		7035			
E-5.8					
E-6	TOTAL ADMINISTRATION		\$0	\$18,100	\$25,500

Proposed Budget

PARK COUNTY FIRE DISTRICT #1

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202	\$210,000	\$170,000	\$170,000
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	INCENTIVE PROGRAM	7204	\$146,000	\$40,000	\$40,000
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	ALARM SYSTEM (DISPATCH)	7220	\$22,500	\$23,500	\$23,500
E-9.2	FIRE SUPPRESSION	7220	\$0	\$66,000	\$66,000
E-9.3	EQUIPMENT OPS	7220	\$60,000	\$60,000	\$60,000
E-9.4		7220			
E-9.5					
E-10	Program Services (List)				
E-10.1	TESTING	7230	\$8,000	\$8,000	\$8,000
E-10.2		7230			
E-10.3		7230			
E-10.4		7230			
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	PHYSICALS	7400	\$12,000	\$12,000	\$12,000
E-11.2	BLDG IMPROCEMENTS/UPKEEP	7400	\$19,000	\$20,000	\$20,000
E-11.3	CLEANING	7400	\$4,000	\$4,000	\$4,000
E-11.4		7400			
E-11.5					
E-12	Other operations (Specify)				
E-12.1	UTILITIES	7450	\$28,000	\$30,000	\$30,000
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
E-13	TOTAL OPERATIONS		\$0	\$509,500	\$433,500

Proposed Budget

PARK COUNTY FIRE DISTRICT #1

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502		\$52,000	\$60,000	\$60,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 HRA	7505		\$0	\$9,600	\$9,600
E-14.6 SURETY BOND	7505		\$100	\$300	\$300
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511		\$20,000	\$20,000	\$20,000
E-15.2 Workers Compensation	7512		\$22,000	\$35,000	\$35,000
E-15.3 Unemployment Taxes	7513		\$8,000	\$5,000	\$5,000
E-15.4 Retirement	7514		\$30,000	\$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	\$132,100	\$159,900	\$159,900

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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

Proposed Budget

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

FYE 6/30/2024

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$258,813	\$258,813	\$342,352
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)		\$2,333,054	\$2,333,054	\$2,333,054
C-1.6	Total Estimated Cash and Investments on Hand		\$2,591,867	\$2,591,867	\$2,675,406
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$2,333,054	\$2,333,054	\$2,333,054
C-2.3	Total Deductions (a+b)		\$2,333,054	\$2,333,054	\$2,333,054
C-2.4	Estimated Non-Restricted Funds Available		\$258,813	\$258,813	\$342,352

		DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS		1070

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-3	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

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$2,233,054	\$2,233,054	\$2,233,054
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	\$2,233,054	\$2,233,054	\$2,233,054	\$2,233,054
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	\$2,233,054	\$2,233,054	\$2,233,054	\$2,233,054

		DOA Chart of Accounts
BOND FUNDS		1060

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-5	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