

Final Budget

Powder River Fire District	
<small>Budget Hearing Information</small>	
PO Box 374	Location: 538 Sussex Lane, Kaycee, WY
Kaycee, WY 82639	Date: 7/14/2021
307-738-2574	Time: 7:00 PM
Johnson County	Budget Prepared by: Management

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

The Powder River Fire District had anticipated completing repairs to the foundation of our building, but due to Covid, the project was not started. The district has applied for and received a SLIB grant and there will be funds available that was budgeted for last year that we were unable to use.

We have also determined that the fire district is in desperate need of a full-time fire chief. We are hoping to fulfill that position before the end of this fiscal year. The increased costs to the district to fill this position, as well as the health insurance, payroll liabilities, and retirement benefits for the fire chief is going to increase the bottom line of our budget.

Between the cost of, and associated, with the new fire chief position and the fact that construction costs have sky rocked this year, the district feels that we will need to levy our 3 mils in order to cover our expenses this year.

S-B RESERVE DESCRIPTION

None

S-C

Names of Board Members	Date of End of Term
Fred Carr	12/31/22
Steve Haines	12/31/22
Kevin Lund	12/31/24

Does the district have regular office hours exceeding 20 hours per week? No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

Where are the minutes of your board meeting available for public review?
 Johnson County Clerks office and the Johnson County website

How and where are the notices of meeting posted for the public?
 Local Kaycee paper and the Johnson County website

Where are the public meetings held?
 The Fire Hall located at 538 Sussex Lane - Kaycee, WY

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$391,259	\$324,062	\$889,900	\$889,900
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	\$2,225,564	\$2,224,360	\$2,405,200	\$2,405,200
S-5	<i>Amount requested from County Commissioners</i>	\$162,099	\$201,799	\$294,000	\$294,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$155,763	\$194,312	\$294,000	\$294,000
S-9	Government Support	\$1,200	\$1,200	\$1,200	\$1,200
S-10	Grants	\$4,900	\$0	\$450,000	\$450,000
S-11	Other County Support (Not from Co. Treas.)	\$6,335	\$7,487	\$0	\$0
S-12	Miscellaneous	\$35,031	\$96,612	\$15,000	\$15,000
S-13	Other Forecasted Revenue	\$155,763	\$58,178	\$0	\$0
S-14	Total Revenue	\$358,993	\$357,789	\$760,200	\$760,200

Powder River Fire District
FY 7/1/21-6/30/22

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$111,802	\$102,319	\$570,000	\$570,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$28,618	\$34,701	\$123,200	\$123,200
S-18	Operations	\$223,767	\$161,702	\$163,200	\$163,200
S-19	Indirect Costs	\$27,072	\$25,340	\$33,500	\$33,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$391,259	\$324,062	\$889,900	\$889,900

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$1,866,571	\$1,866,571	\$1,645,000	\$1,645,000

Summary of Reserve Funds

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

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 374
Kaycee, WY 82639

PREPARED BY: Management

DISTRICT PHONE: 307-738-2574

Final Budget

Powder River Fire District

FYE 6/30/2022

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$155,763	\$194,312	\$294,000	\$294,000
R-1.2 Other County Support (see note on the right)	4005	\$6,335	\$7,487	\$0	

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$1,200	\$1,200	\$1,200	\$1,200
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$1,200	\$1,200	\$1,200	\$1,200
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	\$4,900	\$0	\$450,000	\$450,000
R-4.4 Total Grants		\$4,900	\$0	\$450,000	\$450,000
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$33,132	\$19,017	\$15,000	\$15,000
R-5.2 Other: Specify <u>Donations</u>	4500	\$1,000	\$100	\$0	
R-5.3 Other: See Additional		\$899	\$77,495		
R-5.4 Total Miscellaneous		\$35,031	\$96,612	\$15,000	\$15,000
R-5.5 Total Forecasted Revenue		\$41,131	\$97,812	\$466,200	\$466,200
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004	\$155,763	\$58,178		
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)		\$155,763	\$58,178	\$0	\$0

Final Budget

Powder River Fire District
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-1	Capital Outlay					
E-1.1	Real Property	6201	\$0	\$0	\$550,000	\$550,000
E-1.2	Vehicles	6210	\$73,637	\$82,000	\$0	
E-1.3	Office Equipment	6211	\$900	\$0	\$0	
E-1.4	Other (Specify)					
E-1.5	Building Maintenance	6200	\$37,265	\$20,319	\$20,000	\$20,000
E-1.6		6200				
E-1.7						
E-1.8	TOTAL CAPITAL OUTLAY		\$111,802	\$102,319	\$570,000	\$570,000

ADMINISTRATION BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-2	Personnel Services					
E-2.1	Administrator	7002				
E-2.2	Secretary	7003	\$13,596	\$13,596	\$24,600	\$24,600
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	Bonds	7013	\$500	\$500	\$600	\$600
E-3.5		7013				
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	7021				
E-4.2	Accounting/Auditing	7022	\$5,000	\$500	\$5,000	\$5,000
E-4.3	Other (Specify)					
E-4.4	Engineering	7023	\$7,309	\$16,909	\$90,000	\$90,000
E-4.5		7023				
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	7031	\$2,213	\$3,196	\$3,000	\$3,000
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		7035				
E-5.7		7035				
E-5.8						
E-6	TOTAL ADMINISTRATION		\$28,618	\$34,701	\$123,200	\$123,200

Final Budget

Powder River Fire District

FYE 6/30/2022

OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202 \$51,788	\$10,018	\$30,000	\$30,000
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	Local Fire Wages	7204 \$10,600	\$20,626	\$20,000	\$20,000
E-7.5	Reimbursed Fire Expenses	7204 \$88,105	\$27,231	\$20,000	\$20,000
E-7.6					
E-8	Travel				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	Meals/Per Diem	7212 \$1,098	\$1,245	\$1,200	\$1,200
E-8.4		7212			
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Gas, Oil, Tires	7220 \$3,630	\$6,807	\$7,000	\$7,000
E-9.2	Supplies	7220 \$13,923	\$5,526	\$7,000	\$7,000
E-9.3	Repairs/Maintenance	7220 \$13,441	\$52,828	\$30,000	\$30,000
E-9.4	Reimbursed Grant Expenses	7220 \$4,900	\$0	\$0	
E-9.5					
E-10	Program Services (List)				
E-10.1	Communications	7230 \$5,261	\$8,015	\$15,000	\$15,000
E-10.2	Suppression	7230 \$6,086	\$6,284	\$8,000	\$8,000
E-10.3	Schools/Education Supplies	7230 \$1,873	\$630	\$1,500	\$1,500
E-10.4		7230			
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Lease/Rental	7400 \$2,213	\$8,808	\$6,000	\$6,000
E-11.2	Contract Labor	7400 \$1,044	\$0	\$0	
E-11.3	Fire Warden	7400 \$7,436	\$0	\$0	
E-11.4		7400			
E-11.5					
E-12	Other operations (Specify)				
E-12.1		7450 \$0			
E-12.2	Dues/Fees/Bank Charges	7450 \$1,505	\$2,423	\$2,000	\$2,000
E-12.3	Telephone	7450 \$2,269	\$2,361	\$3,000	\$3,000
E-12.4	Utilities	7450 \$8,595	\$8,900	\$12,500	\$12,500
E-12.5					
E-13	TOTAL OPERATIONS	\$223,767	\$161,702	\$163,200	\$163,200

Final Budget

Powder River Fire District

FYE 6/30/2022

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503	\$8,950	\$10,000	\$11,500	\$11,500
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Accident Insurance	7505	\$2,979	\$2,979	\$3,500	\$3,500
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511	\$5,813	\$4,000	\$6,000	\$6,000
E-15.2 Workers Compensation	7512	\$5,975	\$4,000	\$6,000	\$6,000
E-15.3 Unemployment Taxes	7513	\$130	\$600	\$2,500	\$2,500
E-15.4 Retirement	7514	\$3,225	\$3,761	\$4,000	\$4,000
E-15.5 Health Insurance	7515	\$0	\$0	\$0	\$0
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$27,072	\$25,340	\$33,500	\$33,500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 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

Powder River Fire District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	
C-1.1	General Fund Checking	1010	\$807,690	\$807,690	\$950,000	\$950,000
C-1.2	Savings and Investments	1040	\$1,058,161	\$1,058,161	\$695,000	\$695,000
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020	\$720	\$720		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$1,866,571	\$1,866,571	\$1,645,000	\$1,645,000
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010	\$94,506	\$2,500	\$3,000	\$3,000
C-2.2	b. Reserves		\$0	\$0	\$293,300	\$0
C-2.3	Total Deductions (a+b)		\$94,506	\$2,500	\$296,300	\$3,000
C-2.4	Estimated Non-Restricted Funds Available		\$1,772,065	\$1,864,071	\$1,348,700	\$1,642,000

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

C-3		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$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	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	\$0	\$0	\$0	\$0

	1090
RESERVES	

C-4		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0

	1060
BOND FUNDS	

C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
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