

# Final Budget

Sheridan Area Rural Fire Protection															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>PO Box 641</td></tr> <tr><td>Sheridan, WY 82801</td></tr> <tr><td>307-674-6844</td></tr> <tr><td>Sheridan County</td></tr> </table>	PO Box 641	Sheridan, WY 82801	307-674-6844	Sheridan County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Budget Hearing Information</th> </tr> <tr> <td>Location:</td> <td>2617 Aero Loop</td> </tr> <tr> <td>Date:</td> <td>7/13/2021</td> </tr> <tr> <td>Time:</td> <td>6:30 PM</td> </tr> <tr> <td>Budget Prepared by:</td> <td>Pete Husman</td> </tr> </table>	Budget Hearing Information		Location:	2617 Aero Loop	Date:	7/13/2021	Time:	6:30 PM	Budget Prepared by:	Pete Husman
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**S-A BUDGET MESSAGE** W.S. 16-4-104(d)

The District is on a very tight budget as a result of debt services. The District still has a large mortgage payment on our Fire Hall and Apparatus Machine. This is a balloon payment on the Apparatus Machine in the 2021-2022 fiscal year. The need is 3 mill assessment.

**S-B RESERVE DESCRIPTION**

N/A

**S-C**

Names of Board Members	Date of End of Term
Pete Masters	6/30/21
Tim Thomas	6/30/21
Pete Husman	6/30/22

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. 16-12-305(c)?  Yes

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

## FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$126,624	\$120,416	\$199,350	\$199,350
S-2	Total Principal to Pay on Debt	\$106,972	\$113,408	\$268,800	\$268,800
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$580,476	\$572,068	\$645,201	\$645,201
S-5	Amount requested from County Commissioners	\$276,100	\$281,710	\$280,000	\$280,000
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)	\$276,100	\$281,710	\$280,000	\$280,000
S-9	Government Support	\$17,500	\$15,000	\$14,400	\$14,400
S-10	Grants	\$8,322	\$0	\$5,000	\$5,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$9,988	\$5,793	\$5,500	\$5,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$310,910	\$302,503	\$304,900	\$304,900

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$2,920	\$70,000	\$70,000
S-16	Interest and Fees On Debt	\$49,766	\$40,280	\$45,000	\$45,000
S-17	Administration	\$12,442	\$17,269	\$13,500	\$13,500
S-18	Operations	\$50,128	\$47,118	\$52,900	\$52,900
S-19	Indirect Costs	\$14,296	\$12,839	\$17,950	\$17,950
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$126,624	\$120,416	\$199,350	\$199,350

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$106,972	\$113,408	\$268,800	\$268,800

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$269,585	\$269,565	\$340,301	\$340,301
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 7/13/21

DISTRICT ADDRESS: PO Box 641  
 Sheridan, WY 82801

PREPARED BY: Pete Husman

DISTRICT PHONE: 307-674-6844

# Final Budget

Sheridan Area Rural Fire Protection  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$275,100	\$281,710	\$280,000	\$280,000
R-1.2	Other County Support (see note on the right)				

## FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) 1% Optional Tax	\$17,500	\$15,000	\$14,400	\$14,400
R-2.5	<b>Total Government Support</b>	\$17,500	\$15,000	\$14,400	\$14,400
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$8,322		\$5,000	\$5,000
R-4.4	<b>Total Grants</b>	\$8,322	\$0	\$5,000	\$5,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$441	\$36		
R-5.2	Other: Specify Fire Income	\$9,157	\$4,918	\$5,000	\$5,000
R-5.3	Other: See Additor Subdivision Income	\$300	\$840	\$500	\$500
R-5.4	<b>Total Miscellaneous</b>	\$9,998	\$5,793	\$5,500	\$5,500
R-5.5	<b>Total Forecasted Revenue</b>	\$35,810	\$20,793	\$24,900	\$24,900
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3					
R-6.4					
R-6.5					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Sheridan Area Rural Fire Protection  
 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	<b>Capital Outlay</b>					
E-1.1	Real Property	6201				
E-1.2	Vehicles	6210				
E-1.3	Office Equipment	6211				
E-1.4	Other (Specify)					
E-1.5	Equipment	6200		\$2,920	\$70,000	\$70,000
E-1.6		6200				
E-1.7						
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$2,920	\$70,000	\$70,000

## ADMINISTRATION BUDGET

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-2	<b>Personnel Services</b>					
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	<b>Board Expenses</b>					
E-3.1	Travel	7011				
E-3.2	Mileage	7012				
E-3.3	Other (Specify)					
E-3.4		7013				
E-3.5		7013				
E-3.6						
E-4	<b>Contractual Services</b>					
E-4.1	Legal	7021			\$1,000	\$1,000
E-4.2	Accounting/Auditing	7022	\$1,968	\$2,094	\$2,000	\$2,000
E-4.3	Other (Specify)					
E-4.4	Election Costs	7023		\$3,462		
E-4.5		7023				
E-4.6						
E-5	<b>Other Administrative Expenses</b>					
E-5.1	Office Supplies	7031	\$496	\$748	\$500	\$500
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	Utilities	7035	\$9,867	\$10,803	\$10,000	\$10,000
E-5.7	Bank Service Charge	7035	\$112	\$152		
E-5.8						
E-5	<b>TOTAL ADMINISTRATION</b>		\$12,442	\$17,259	\$13,500	\$13,500

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2022

## OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-7 Personnel Services</b>					
E-7.1	Wages—Operations	\$14,023	\$8,870	\$7,500	\$7,500
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4					
E-7.5					
E-7.6					
<b>E-8 Travel</b>					
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Fuel	\$2,993	\$3,453	\$4,000	\$4,000
E-8.4	Travel & Training	\$1,477		\$2,000	\$2,000
E-8.5					
<b>E-9 Operating supplies (List)</b>					
E-9.1	Fire Gear	\$6,906	\$7,624	\$15,000	\$15,000
E-9.2	Supplies	\$5,926	\$2,259	\$3,000	\$3,000
E-9.3	Postage			\$100	\$100
E-9.4					
E-9.5					
<b>E-10 Program Services (List)</b>					
E-10.1					
E-10.2					
E-10.3					
E-10.4					
E-10.5					
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1	Airport Lease	\$7,237	\$7,056	\$7,100	\$7,100
E-11.2	IAM Responding	\$1,003	\$1,437	\$1,500	\$1,500
E-11.3					
E-11.4					
E-11.5					
<b>E-12 Other operations (Specify)</b>					
E-12.1	County Fire Board	\$3,273	\$1,760	\$1,750	\$1,750
E-12.2	Dues	\$75	\$75	\$200	\$200
E-12.3	Repairs	\$7,216	\$14,594	\$10,700	\$10,700
E-12.4	Advertising			\$50	\$50
E-12.5					
<b>E-13 TOTAL OPERATIONS</b>		<b>\$50,128</b>	<b>\$47,118</b>	<b>\$52,900</b>	<b>\$52,900</b>

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2022

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$9,030	\$9,115	\$12,000	\$12,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511	\$1,073	\$679	\$1,200	\$1,200
E-15.2 Workers Compensation	7512	\$3,473	\$2,258	\$2,500	\$2,500
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$720	\$788	\$2,250	\$2,250
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		<b>\$14,296</b>	<b>\$12,839</b>	<b>\$17,950</b>	<b>\$17,950</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$106,972	\$113,408	\$268,800	\$268,800
D-1.2 Interest	6410	\$49,758	\$40,280	\$45,000	\$45,000
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$156,730</b>	<b>\$153,688</b>	<b>\$318,800</b>	<b>\$318,800</b>

# Final Budget

Sheridan Area Rural Fire Protection  
NAME OF DISTRICT/BOARD

FYE 6/30/2022

## GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>					
C-1.1 General Fund Checking	1010	\$269,565	\$269,565	\$340,301	\$340,301
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)		\$0	\$0	\$0	\$0
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>		<b>\$269,565</b>	<b>\$269,565</b>	<b>\$340,301</b>	<b>\$340,301</b>
<b>C-2 General Fund Reductions:</b>					
C-2.1 a. Unpaid bills at FYE	2010				
C-2.2 b. Reserves		\$0	\$0	\$0	\$0
C-2.3 <b>Total Deductions (a+b)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-2.4 Estimated Non-Restricted Funds Available</b>		<b>\$269,565</b>	<b>\$269,565</b>	<b>\$340,301</b>	<b>\$340,301</b>

## SINKING & DEBT SERVICE FUNDS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-3</b>					
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 <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 Date of Reserve Approval in Minutes:					
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

## RESERVES

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-4</b>					
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 <b>SUB-TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 Date of Reserve Approval in Minutes:					
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		\$0	\$0	\$0	\$0

## BOND FUNDS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-5</b>					
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 <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 Date of Reserve Approval in Minutes:					
C-5.8 Balance to be retained		\$0	\$0	\$0	\$0
<b>C-5.9 TOTAL TO BE SPENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>