

# Final Budget

Story Fire District	
Budget Hearing Information	
PO Box 41	Location: Story Fire Hall
Story, WY 82832	Date: 6/22/2021
307-683-2968	Time: 7:00pm
Sheridan County	Budget Prepared by: Jennifer Bamberger

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

The Story Fire District purchased a wildland fire truck in FY 2019/2020 at a cost of \$35,000 using a Sheridan County Joint Powers Board loan. The Story Fire District plans to use funds from the Vehicle Reserve Account to repay this loan. The loan will be repaid over a three-year period with the first payment being made in August 2020. The Story Fire District plans to transfer \$15,000 annually into the Vehicle Reserve Account to help fund the future purchase of trucks.

The Story Fire District plans to purchase a LifePak device in FY 2021/2022 at a cost of \$20,000. Donations and General Fund monies will be used for this purchase.

The Story Fire District plans to fund the purchase of 8 sets of bunker gear for the SVFD at a cost of approximately \$27,000.

The Story Fire District plans to transfer \$4,500 annually into a PPE account to fund the future purchase of bunker gear.

The Story Fire District requests the 3-mil levy.  
 The Story Fire District intends to purchase a Tender truck in 2021/2022 as support for the main pumper truck at a cost of \$81,000. The current balance of the Vehicle Reserve Account is \$71,845.

**S-B RESERVE DESCRIPTION**

The current balance of the vehicle replacement reserve fund is \$71,845. The Story Fire District plans to transfer \$15,000.00 in FY 2021/2022.

**S-C**

Names of Board Members	Date of End of Term	
Mike Onstott	12/31/21	Does the district have regular office hours exceeding 20 hours per week? <span style="float: right; border: 1px solid black; padding: 2px;">No</span>
Dick Lemm	12/31/21	
Steve Weast	12/32/24	

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?  
 Sheridan County clerk's office - Sheridan, WY

How and where are the notices of meeting posted for the public?  
 Paper posting on public bulletin boards

Where are the public meetings held?  
 Story Fire Hall, 14 Crooked St, Story, WY 82842

## FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$79,272	\$66,586	\$219,600	\$219,600
S-2	Total Principal to Pay on Debt	\$0	\$12,000	\$12,000	\$12,000
S-3	Total Change to Restricted Funds	\$15,000	\$3,000	\$3,000	\$3,000
S-4	Total General Fund and Forecasted Revenues Available	\$250,770	\$247,341	\$282,755	\$282,755
S-5	Amount requested from County Commissioners	\$90,214	\$92,140	\$90,000	\$90,000
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)	\$90,214	\$92,140	\$90,000	\$90,000
S-9	Government Support	\$17,500	\$12,125	\$15,000	\$15,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$83	\$103	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$107,797	\$104,369	\$105,000	\$105,000
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Story 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	\$35,000	\$0	\$135,500	\$135,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$13,758	\$13,534	\$19,550	\$19,550
S-18	Operations	\$22,146	\$31,836	\$41,500	\$41,500
S-19	Indirect Costs	\$8,368	\$9,216	\$11,050	\$11,050
S-20R	Expenditures paid by Reserves	\$0	\$12,000	\$12,000	\$12,000
S-20	Total Expenditures	\$79,272	\$66,586	\$219,600	\$219,600


DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$12,000	\$12,000	\$12,000

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$142,972	\$142,972	\$177,755	\$177,755

**Summary of Reserve Funds**

S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds				
S-25	b. Reserves	\$53,845	\$68,845	\$71,845	\$71,845
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$53,845	\$68,845	\$71,845	\$71,845
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$15,000	\$15,000	\$15,000	\$15,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$15,000	\$15,000	\$15,000	\$15,000
S-31	Subtotal	\$68,845	\$83,845	\$86,845	\$86,845
S-32	Less Total to be spent	\$0	\$12,000	\$12,000	\$12,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$68,845	\$71,845	\$74,845	\$74,845

End of Summary

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

Date adopted by Special District 6/22/21

DISTRICT ADDRESS: PO Box 41  
 Story, WY 82832

PREPARED BY: Jennifer Bamberger

DISTRICT PHONE: 307-683-2968

# Final Budget

Story Fire District  
 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
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$90,214	\$92,140	\$90,000	\$90,000
R-1.2 Other County Support (see note on the right)	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$17,500	\$12,125	\$15,000	\$15,000
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>		\$17,500	\$12,125	\$15,000	\$15,000
<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	\$83	\$103		
R-5.2 Other: Specify _____	4500				
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$83	\$103	\$0	\$0
R-5.5 <b>Total Forecasted Revenue</b>		\$17,583	\$12,228	\$15,000	\$15,000
<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 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Story Fire District

FYE 6/30/2022

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210	\$35,000		\$81,000	\$81,000
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Dry Hydrants	6200		\$0	\$7,500	\$7,500
E-1.6 _____	6200				
E-1.7 _____ see additional details				\$47,000	\$47,000
<b>E-1.8 TOTAL CAPITAL OUTLAY</b>		\$35,000	\$0	\$135,500	\$135,500

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-2 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 _____					
<b>E-3 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 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$1,710	\$1,750	\$2,600	\$2,600
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 Dues & Subscriptions	7023	\$305	\$305	\$1,000	\$1,000
E-4.6 _____ see additional details		\$3,273	\$1,750	\$3,250	\$3,250
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$155	\$55	\$200	\$200
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 & Telephone	7035	\$2,229	\$2,759	\$5,000	\$5,000
E-5.7 Propane Contract	7035	\$6,086	\$6,915	\$7,500	\$7,500
E-5.8 _____					
<b>E-6 TOTAL ADMINISTRATION</b>		\$13,758	\$13,534	\$19,550	\$19,550

# Final Budget

Story Fire District

FYE 6/30/2022

## OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4					
E-7.5					
E-7.6					
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Fuel & Oil	\$1,049	\$1,888	\$2,500	\$2,500
E-8.4	Meals, Lodging & Mileage			\$2,000	\$2,000
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Small Equipment Purchases	\$668	\$358	\$2,000	\$2,000
E-9.2	Truck Supplies	\$42	\$144	\$3,500	\$3,500
E-9.3					
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Training & Professional Development		\$3,428	\$4,000	\$4,000
E-10.2	Community Education & Awareness	\$1,375	\$500	\$1,700	\$1,700
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Truck Repairs & Maintenance	\$10,723	\$16,902	\$14,000	\$14,000
E-12.2	Equipment Repairs & Maintenance	\$3,423	\$1,712	\$2,500	\$2,500
E-12.3	Building Repairs & Maintenance	\$3,224	\$5,658	\$7,500	\$7,500
E-12.4	Snow Removal	\$1,643	\$1,245	\$1,800	\$1,800
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$22,146</b>	<b>\$31,836</b>	<b>\$41,500</b>	<b>\$41,500</b>

# Final Budget

Story Fire District

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	\$681	\$500	\$500	\$500
E-14.2 Buildings and vehicles	7503	\$4,790	\$5,031	\$5,050	\$5,050
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				
E-15.2 Workers Compensation	7512	\$1,570	\$1,596	\$2,000	\$2,000
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$1,328	\$2,089	\$3,500	\$3,500
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>\$8,368</b>	<b>\$9,216</b>	<b>\$11,050</b>	<b>\$11,050</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	\$0	\$12,000	\$12,000	\$12,000
D-1.2 Interest	6410				
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

# Final Budget

Story Fire District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	1010	\$142,972	\$142,972	\$177,755
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)		\$68,845	\$68,845	\$74,845
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$211,817	\$211,817	\$252,600
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$68,845	\$71,845	\$74,845
C-2.3	<b>Total Deductions (a+b)</b>		\$68,845	\$71,845	\$74,845
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$142,972	\$139,972	\$177,755

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

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

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

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$53,845	\$68,845	\$71,845
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$53,845	\$68,845	\$71,845
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve	\$15,000	\$15,000	\$15,000	\$15,000
C-4.4	Date of Reserve Approval in Minutes: 9/7/2020				
C-4.5	<b>SUB-TOTAL</b>	\$68,845	\$83,845	\$86,845	\$86,845
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Loan Payment		\$12,000	\$12,000	\$12,000
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: 7/7/2020				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$12,000	\$12,000	\$12,000
C-4.12	Balance to be retained	\$68,845	\$71,845	\$74,845	\$74,845

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

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$12,000	\$12,000	\$12,000