

# Final Budget

Sheridan Area Rural Fire Protection	
Budget Hearing Information	
PO Box 641	Location: 2617 Aero Loop
Sheridan, WY 82801	Date: 7/12/2022
307-674-6844	Time: 12:00 PM
Sheridan County	Budget Prepared by: Pete Husman

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>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. The need is a 3 mill assessment</p>		
Empty space for budget message content		
S-B	RESERVE DESCRIPTION	
N/A		

S-C

Names of Board Members	Date of End of Term
Craig Accord	6/30/24
Tim Thomas	6/30/24
Pete Husman	6/30/22

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?

Fire Hall

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

The Sheridan Press

Where are the public meetings held?

Fire Hall

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$118,998	\$153,760	\$194,610	\$194,610
S-2	Total Principal to Pay on Debt	\$113,268	\$205,848	\$131,000	\$131,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$708,884	\$648,240	\$629,728	\$629,728
S-5	Amount requested from County Commissioners	\$281,710	\$226,655	\$300,000	\$300,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$281,710	\$226,655	\$300,000	\$300,000
S-9	Government Support	\$15,000	\$14,000	\$15,000	\$15,000
S-10	Grants	\$0	\$0	\$5,000	\$5,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$5,793	\$1,204	\$5,530	\$5,530
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$302,503	\$241,859	\$325,530	\$325,530

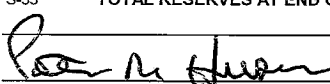
Sheridan Area Rural Fire Protection  
FY 7/1/22-6/30/23

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$2,920	\$60,423	\$70,000	\$70,000
S-16	Interest and Fees On Debt	\$38,862	\$34,045	\$27,000	\$27,000
S-17	Administration	\$17,259	\$11,820	\$19,700	\$19,700
S-18	Operations	\$47,118	\$33,893	\$60,585	\$60,585
S-19	Indirect Costs	\$12,839	\$13,578	\$17,325	\$17,325
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$118,998	\$153,760	\$194,610	\$194,610

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$113,268	\$205,848	\$131,000	\$131,000

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$406,380	\$406,380	\$304,198	\$304,198
<b>Summary of Reserve Funds</b>					
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 7/25/22

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 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>				
	4001	\$281,710	\$226,655	\$300,000	\$300,000
R-1.2	Other County Support (see note on the right)				
	4005				

## FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2	<b>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	\$15,000	\$14,000	\$15,000	\$15,000
	4237				
R-2.4	Other (Specify)				
	4237				
R-2.5	<b>Total Government Support</b>	\$15,000	\$14,000	\$15,000	\$15,000
R-3	<b>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
R-4	<b>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			\$5,000	\$5,000
	4211				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$5,000	\$5,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$36	\$31	\$30	\$30
	4501				
R-5.2	Other: Specify <u>Fire Income</u>	\$4,918		\$5,000	\$5,000
	4500				
R-5.3	Other: See Addition <u>See Additional Details</u>	\$840	\$1,173	\$500	\$500
	4500				
R-5.4	<b>Total Miscellaneous</b>	\$5,793	\$1,204	\$5,530	\$5,530
R-5.5	<b>Total Forecasted Revenue</b>	\$20,793	\$15,204	\$25,530	\$25,530
R-6	<b>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

Sheridan Area Rural Fire Protection

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-1 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	\$60,423	\$70,000	\$70,000
E-1.6	6200				
E-1.7					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,920</b>	<b>\$60,423</b>	<b>\$70,000</b>	<b>\$70,000</b>

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	\$2,094	\$1,840	\$2,100	\$2,100
E-4.3 Other (Specify)					
E-4.4 Election Costs	7023	\$3,462		\$4,000	\$4,000
E-4.5	7023				
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$748	\$277	\$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 Bank Service Charge	7035	\$152	\$433		
E-5.7 Utilities	7035	\$10,803	\$9,269	\$13,100	\$13,100
E-5.8					
E-6 <b>TOTAL ADMINISTRATION</b>		<b>\$17,259</b>	<b>\$11,820</b>	<b>\$19,700</b>	<b>\$19,700</b>

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2023

## OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages—Operations	\$8,870	\$7,627	\$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</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Fuel	\$3,453	\$3,755	\$8,000	\$8,000
E-8.4	Travel & Training		\$519	\$2,000	\$2,000
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Fire Gear	\$7,624	\$340	\$15,000	\$15,000
E-9.2	Supplies	\$2,259	\$2,457	\$3,000	\$3,000
E-9.3	Postage			\$100	\$100
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1					
E-10.2					
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Airport Lease	\$7,056	\$6,468	\$7,100	\$7,100
E-11.2	IAM Responding	\$1,437	\$660	\$660	\$660
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	County Fire Board	\$1,750	\$1,750	\$1,750	\$1,750
E-12.2	Dues	\$75	\$175	\$275	\$275
E-12.3	Repairs	\$14,594	\$9,962	\$15,000	\$15,000
E-12.4	Advertising		\$180	\$200	\$200
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$47,118</b>	<b>\$33,893</b>	<b>\$60,585</b>	<b>\$60,585</b>

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$9,115	\$9,826	\$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	\$679	\$583	\$575	\$575
E-15.2 Workers Compensation	7512	\$2,258	\$2,156	\$2,500	\$2,500
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$788	\$1,013	\$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>\$12,839</b>	<b>\$13,578</b>	<b>\$17,325</b>	<b>\$17,325</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$113,268	\$205,848	\$131,000	\$131,000
D-1.2 Interest	6410	\$38,862	\$34,045	\$27,000	\$27,000
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$152,130</b>	<b>\$239,893</b>	<b>\$158,000</b>	<b>\$158,000</b>

# Final Budget

Sheridan Area Rural Fire Protection

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$406,380	\$406,380	\$304,198
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
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		<b>\$406,380</b>	<b>\$406,380</b>	<b>\$304,198</b>

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		<b>\$406,380</b>	<b>\$406,380</b>	<b>\$304,198</b>

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

C-3		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
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

RESERVES	1090
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C-4		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
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>	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060
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C-5		2020-2021	2021-2022	2022-2023	Final Approval
		Actual	Estimated	Proposed	
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	\$0	\$0	\$0