

Final Budget

Story Fire District	
Budget Hearing Information	
PO Box 41	Location: Story Fire Hall
Story, WY 82842	Date: 6/15/2022
307-683-2968	Time: 6:00pm
Sheridan County	Budget Prepared by: Jennifer Bamberger

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

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 final payment of \$11,000 will be made in September 2022. The current balance of the Vehicle Reserve Account is -\$6,154.60. The negative balance is a result of purchasing a vehicle a little sooner than expected. The Story Fire District plans to transfer \$18,000 into the Vehicle Reserve Account to help fund the future purchase of trucks and also bring the balance out of the negative. The next expenditure from the Vehicle Reserve Account is expected to be a full size pumper truck.

The Story Fire District plans to purchase a Lucas CPR device in FY 2022/2023 at a cost of \$20,000. Donations and General Fund monies will be used for this purchase.

The Story Fire District plans to purchase and install new water supply hydrants at strategic locations within the District's boundaries in FY 2022/2023 to increase the available water supply for firefighting operations. The estimated cost for the water supply hydrant installations is \$7,500. The Story Fire District plans to use 1-cent sales tax monies for these installations.

The Story Fire District plans to fund the purchase of 5 sets of bunker gear for the Story Volunteer Fire Department at a cost of approximately \$17,500. \$14,000 will be transferred into the PPE Reserve Account to cover the cost of 4 sets of bunker gear that have been ordered.

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

The Story Fire District requests the 3-mil levy.

S-B RESERVE DESCRIPTION

There are two dedicated reserve accounts. The first one is for vehicle replacement. \$15,000 is added to this account annual. The second account is for Personal Protective Equipment (PPE). For example, this covers the cost of replacing outdated bunker gear.

S-C The

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Mike Onstott	12/31/25	<input checked="" type="checkbox"/> No
Don Eady	12/31/25	
Steve Weast	12/31/23	

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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$66,650	\$153,140	\$72,250	\$128,550
S-2	Total Principal to Pay on Debt	\$0	\$0	\$11,000	\$0
S-3	Total Change to Restricted Funds	-\$12,000	-\$65,125	\$19,500	\$8,500
S-4	Total General Fund and Forecasted Revenues Available	\$287,831	\$277,966	\$282,435	\$295,035
S-5	Amount requested from County Commissioners	\$92,141	\$82,981	\$86,759	\$99,359
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)	\$77,722	\$67,929	\$85,359	\$85,359
S-9	Government Support	\$15,000	\$14,000	\$15,000	\$15,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$14,419	\$15,052	\$1,400	\$14,000
S-12	Miscellaneous	\$114	\$409	\$100	\$100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$107,255	\$97,390	\$101,859	\$114,459

FY 7/1/22-6/30/23

Story Fire District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$27,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$13,534	\$15,528	\$19,550	\$22,050
S-18	Operations	\$31,900	\$33,828	\$41,500	\$55,000
S-19	Indirect Costs	\$9,216	\$4,826	\$11,200	\$13,000
S-20R	Expenditures paid by Reserves	\$12,000	\$98,958	\$0	\$11,000
S-20	Total Expenditures	\$66,650	\$153,140	\$72,250	\$128,550

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$11,000	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$180,576	\$180,576	\$180,576	\$180,576

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	\$83,845	\$71,845	\$6,720	\$6,720
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$83,845	\$71,845	\$6,720	\$6,720
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$33,833	\$19,500	\$19,500
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$33,833	\$19,500	\$19,500
S-31	Subtotal	\$83,845	\$105,678	\$26,220	\$26,220
S-32	Less Total to be spent	\$12,000	\$98,958	\$0	\$11,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$71,845	\$6,720	\$26,220	\$15,220

End of Summary


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

Date adopted by Special District 7/27/22

DISTRICT ADDRESS: PO Box 41
Story, WY 82842

PREPARED BY: Jennifer Bamberger

DISTRICT PHONE: 307-683-2968

Final Budget

Story Fire District
 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 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$77,722	\$67,929	\$85,359	\$85,359
R-1.2 Other County Support (see note on the right)	4005	\$14,419	\$15,052	\$1,400	\$14,000

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$15,000	\$14,000	\$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 Total Government Support		\$15,000	\$14,000	\$15,000	\$15,000
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	\$114	\$76	\$100	\$100
R-5.2 Other: Specify <u>Donations</u>	4500		\$333		
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$114	\$409	\$100	\$100
R-5.5 Total Forecasted Revenue		\$15,114	\$14,409	\$15,100	\$15,100
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

Final Budget

Story Fire District

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
E-1 Capital Outlay					
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 Dry Hydrants	6200				\$7,500
E-1.6 Lucas CPR Device	6200				\$20,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$27,500

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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	7013				
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$1,750	\$2,168	\$2,600	\$2,600
E-4.3 Other (Specify)					
E-4.4 Dues & Subscriptions	7023	\$305	\$305	\$1,000	\$1,000
E-4.5 Contracted Services	7023	\$1,750	\$3,210	\$3,250	\$3,250
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$55	\$124	\$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	\$2,759	\$2,780	\$5,000	\$5,000
E-5.7 Propane Contract	7035	\$6,915	\$6,941	\$7,500	\$10,000
E-5.8					
E-6 TOTAL ADMINISTRATION		\$13,534	\$15,528	\$19,550	\$22,050

Final Budget

Story Fire District

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Fuel & Oil	\$1,888	\$1,592	\$2,500	\$5,000
E-8.4	Meals/Lodging			\$2,000	\$2,000
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Small Equipment	\$358	\$1,495	\$2,000	\$2,000
E-9.2	Truck Supplies	\$144	\$2,900	\$3,500	\$3,500
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Training & Development	\$3,428	\$971	\$4,000	\$4,000
E-10.2	Community Education & Awareness	\$500	\$1,575	\$1,700	\$1,700
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Truck Repairs & Maintenance	\$16,902	\$15,449	\$14,000	\$15,000
E-12.2	Equipment Repairs	\$1,712	\$4,166	\$2,500	\$12,500
E-12.3	Building Maintenance	\$5,723	\$4,655	\$7,500	\$7,500
E-12.4	Snow Removal	\$1,245	\$1,025	\$1,800	\$1,800
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$31,900	\$33,828	\$41,500	\$55,000

Final Budget

Story Fire District

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 Insurance					
E-14.1	Liability	\$500		\$500	\$500
E-14.2	Buildings and vehicles	\$5,031	\$86	\$5,200	\$6,500
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	_____				
E-14.6	_____				
E-14.7	_____				
E-15 Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation	\$1,596	\$2,189	\$2,000	\$2,500
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$2,089	\$2,551	\$3,500	\$3,500
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	_____				
E-15.8	_____				
E-15.9	_____				
E-17 TOTAL INDIRECT COSTS		\$9,216	\$4,826	\$11,200	\$13,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1 Debt Service					
D-1.1	Principal			\$11,000	
D-1.2	Interest				
D-1.3	Fees				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$11,000	\$0

Final Budget

Story Fire District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$180,576	\$180,576	\$180,576	\$180,576
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$71,845	\$71,845	\$26,220	\$15,220
C-1.6	Total Estimated Cash and Investments on Hand	\$252,421	\$252,421	\$206,796	\$195,796
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$71,845	\$6,720	\$26,220	\$15,220
C-2.3	Total Deductions (a+b)	\$71,845	\$6,720	\$26,220	\$15,220
C-2.4	Estimated Non-Restricted Funds Available	\$180,576	\$245,701	\$180,576	\$180,576

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	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	

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$71,845	\$6,720	\$6,720
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$83,845	\$71,845	\$6,720	\$6,720
C-4.2	<i>Date of Reserve Approval in Minutes:</i> 6/21/2022				
C-4.3	Amount to be added to the reserve		\$33,833	\$19,500	\$19,500
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 6/21/2022				
C-4.5	SUB-TOTAL	\$83,845	\$105,678	\$26,220	\$26,220
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____		\$81,000		
C-4.8	b. _____		\$5,958		
C-4.9	c. See Additional Details	\$12,000	\$12,000		\$11,000
C-4.10	<i>Date of Reserve Approval in Minutes:</i> 6/21/2022				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$12,000	\$98,958	\$0	\$11,000
C-4.12	Balance to be retained	\$71,845	\$6,720	\$26,220	\$15,220

	DOA Chart of Accounts	
BOND FUNDS	1060	

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$12,000	\$98,958	\$0	\$11,000