

Final Budget

Tongue River Fire Protection District	
Budget Hearing Information	
PO Box 307	Location: <u>Ranchester Fire Hall</u>
Ranchester, WY 82839	Date: <u>7/13/2022</u>
307-751-8679	Time: <u>7:30 PM</u>
Sheridan County	Budget Prepared by: <u>Bill White</u>

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c.)
	The Tongue River Fire Protection District will need the 3 mill assessment for the fiscal year 2022-2023 for general operation and purchasing equipment.	
S-B	RESERVE DESCRIPTION	
	Held in a CD at Cowboy State Bank	

S-C	
Names of Board Members	Date of End of Term
Rita Chermi Smith	11/30/25
Bill White	11/30/25
Ray Baker	11/30/23

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

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 Court House

How and where are the notices of meeting posted for the public?
Posted in the Sheridan Press

Where are the public meetings held?
Ranchester Fire Hall

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$37,461	\$82,772	\$123,720	\$123,720
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	\$252,218	\$236,377	\$237,534	\$237,534
S-5	Amount requested from County Commissioners	\$54,584	\$44,496	\$45,000	\$45,000
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)	\$54,584	\$44,496	\$45,000	\$45,000
S-9	Government Support	\$15,000	\$14,000	\$15,000	\$15,000
S-10	Grants	\$4,545	\$0	\$5,000	\$5,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$355	\$164	\$400	\$400
S-13	Other Forecasted Revenue	\$5,700	\$5,683	\$100	\$100
S-14	Total Revenue	\$80,184	\$64,343	\$65,500	\$65,500

Tongue River Fire Protection District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$8,150	\$51,990	\$74,000	\$74,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$2,760	\$3,810	\$8,075	\$8,075
S-18	Operations	\$18,041	\$18,787	\$30,785	\$30,785
S-19	Indirect Costs	\$8,510	\$8,185	\$10,860	\$10,860
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$37,461	\$82,772	\$123,720	\$123,720

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

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$172,034	\$172,034	\$172,034	\$172,034

Summary of Reserve Funds		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$97,237	\$97,237	\$97,237	\$97,237
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$97,237	\$97,237	\$97,237	\$97,237
S-27	Amount to be added	\$0	\$0	\$0	\$0
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	\$97,237	\$97,237	\$97,237	\$97,237
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$97,237	\$97,237	\$97,237	\$97,237

End of Summary

William P. White, Treasurer
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/25/22

DISTRICT ADDRESS: PO Box 307
Ranchester, WY 82839

PREPARED BY: Bill White

DISTRICT PHONE: 307-751-8679

Final Budget

Tongue River Fire Protection 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	\$54,584	\$44,496	\$45,000	\$45,000
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	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	\$15,000	\$14,000	\$15,000	\$15,000
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	\$4,545		\$5,000	\$5,000
R-4.3	Grants from State Agencies				
	4211				
R-4.4	Total Grants	\$4,545	\$0	\$5,000	\$5,000
R-5	Miscellaneous Revenue				
R-5.1	Interest				
	4501	\$295	\$104	\$300	\$300
R-5.2	Other: Specify <u>Subdivision Lots</u>				
	4500	\$60	\$60	\$100	\$100
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$355	\$164	\$400	\$400
R-5.5	Total Forecasted Revenue	\$19,900	\$14,164	\$20,400	\$20,400
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	<u>Donations</u>				
	4500	\$5,700	\$5,683	\$100	\$100
R-6.4	_____				
	4500				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$5,700	\$5,683	\$100	\$100

Final Budget

Tongue River Fire Protection District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

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				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Fire Gear / Equipment	\$8,150	\$51,990	\$74,000	\$74,000
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$8,150	\$51,990	\$74,000	\$74,000

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				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Election Costs		\$1,023		
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,415	\$2,006	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$246	\$190	\$300	\$300
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$99	\$334	\$5,000	\$5,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising		\$82	\$100	\$100
E-5.7	Dues		\$175	\$175	\$175
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$2,760	\$3,810	\$8,075	\$8,075

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Tongue River Fire Protection 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	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	Fuel	7212	\$1,343	\$1,900	\$3,000
E-8.4	_____	7212			
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Repairs	7220	\$9,442	\$10,270	\$10,000
E-9.2	Supplies	7220	\$1,725	\$266	\$3,000
E-9.3	_____	7220			
E-9.4	_____	7220			
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Fire Board	7230	\$1,750	\$1,750	\$3,500
E-10.2	Internet	7230	\$990		
E-10.3	Telephone	7230	\$1,255	\$984	\$1,200
E-10.4	Utilities	7230	\$1,536	\$3,617	\$3,500
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	E-Dispatch	7400		\$485	\$485
E-11.2	_____	7400			
E-11.3	_____	7400			
E-11.4	_____	7400			
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Fire Suppression	7450		\$6,100	\$6,100
E-12.2	_____	7450			
E-12.3	_____	7450			
E-12.4	_____	7450			
E-12.5	_____				
E-13	TOTAL OPERATIONS		\$18,041	\$18,787	\$30,785

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Tongue River Fire Protection 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	7502	\$4,406	\$4,913	\$6,000	\$6,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Bond	7505	\$359		\$360	\$360
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512	\$1,310	\$1,208	\$1,500	\$1,500
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$2,435	\$2,064	\$3,000	\$3,000
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$8,510	\$8,185	\$10,860	\$10,860

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	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Tongue River Fire Protection District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

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	\$99,707	\$99,707	\$99,707	\$99,707
C-1.2	Savings and Investments	\$72,327	\$72,327	\$72,327	\$72,327
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$97,237	\$97,237	\$97,237	\$97,237
C-1.6	Total Estimated Cash and Investments on Hand	\$269,271	\$269,271	\$269,271	\$269,271
C-2 General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves	\$97,237	\$97,237	\$97,237	\$97,237
C-2.3	Total Deductions (a+b)	\$97,237	\$97,237	\$97,237	\$97,237
C-2.4	Estimated Non-Restricted Funds Available	\$172,034	\$172,034	\$172,034	\$172,034

	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-3.2	<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)	\$97,237	\$97,237	\$97,237	\$97,237
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$97,237	\$97,237	\$97,237	\$97,237
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	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$97,237	\$97,237	\$97,237	\$97,237

	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-5.2	<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	\$0	\$0	\$0	\$0