

# Final Budget

Story Fire District	
Budget Hearing Information	
PO Box 41	Location: Story Fire Hall
Story, WY 82832	Date: 5/19/2020
307-683-2968	Time: 7:00 PM
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 also sees the need to purchase a mini-pumper truck within 3 years at an estimated cost of \$70,000. The current balance of the Vehicle Reserve Account is \$68,845. The Story Fire District plans to transfer \$15,000 per year into the Vehicle Reserve Account for the next 2 years to fund the purchase of a mini-pumper truck.

The Story Fire District plans to purchase a Lucas CPR device in FY 2020/2021 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 2020/2021 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 requests the 3-mil levy.

**S-B RESERVE DESCRIPTION**

The current balance of the vehicle replacement reserve fund is \$68,845.40. The Story Fire District plans to transfer \$15,000 per year to the Vehicle Reserve Account for the next 2 years.

**S-C**

Names of Board Members	Date of End of Term
Mike Onstott	Dec. 2021
Dick Lemm	Dec. 2021
Steve Weast	Dec. 2024

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. 16-12-303(c)?

	Yes
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Where are the minutes of your board meeting available for public review?  
 Sherdian 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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$57,505	\$70,189	\$90,123	\$90,123
S-2	Total Principal to Pay on Debt	\$0	\$0	\$12,000	\$12,000
S-3	Total Change to Restricted Funds	\$10,000	\$15,000	\$15,000	\$15,000
S-4	Total General Fund and Forecasted Revenues Available	\$192,888	\$180,161	\$220,356	\$220,356
S-5	Amount requested from County Commissioners	\$80,289	\$70,647	\$75,384	\$75,384
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$80,289	\$70,647	\$75,384	\$75,384
S-9	Government Support	\$18,125	\$15,000	\$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	\$27	\$66	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$98,441	\$85,714	\$90,384	\$90,384

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$12,197	\$35,000	\$27,500	\$27,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$17,232	\$8,288	\$19,573	\$19,573
S-18	Operations	\$19,975	\$18,631	\$32,500	\$32,500
S-19	Indirect Costs	\$8,101	\$8,271	\$10,550	\$10,550
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$57,505	\$70,189	\$90,123	\$90,123

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$12,000	\$12,000

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$94,447	\$94,447	\$129,972	\$129,972
<b>Summary of Reserve Funds</b>					
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	\$43,845	\$53,845	\$68,845	\$68,845
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$43,845	\$53,845	\$68,845	\$68,845
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	\$10,000	\$15,000	\$15,000	\$15,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$10,000	\$15,000	\$15,000	\$15,000
S-31	Subtotal	\$53,845	\$68,845	\$83,845	\$83,845
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$53,845	\$68,845	\$83,845	\$83,845

End of Summary

*Steven C. Neat* Secretary / Treasurer  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/7/20

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 6/30/2021

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$80,289	\$70,647	\$75,384	\$75,384
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$18,125	\$15,000	\$15,000	\$15,000
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	<b>Total Government Support</b>	\$18,125	\$15,000	\$15,000	\$15,000
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				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$12	\$66		
R-5.2	Other: Specify <u>Donations</u>	\$15			
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$27	\$66	\$0	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$18,152	\$15,066	\$15,000	\$15,000
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

Story Fire District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$12,197			
E-1.2	Vehicles		\$35,000		
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Dry Hydrants</u>			\$7,500	\$7,500
E-1.6	<u>Lucas Device</u>			\$20,000	\$20,000
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$12,197</b>	<b>\$35,000</b>	<b>\$27,500</b>	<b>\$27,500</b>

## ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
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					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,318	\$1,557	\$2,600	\$2,600
E-4.3	Other (Specify)				
E-4.4	<u>Dues &amp; Subscriptions</u>	\$305	\$305	\$1,000	\$1,000
E-4.5	<u>Joint Powers Board Contr</u>		\$3,273	\$3,273	\$3,273
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$50	\$155	\$200	\$200
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Utilities &amp; Telephone</u>	\$2,829	\$1,934	\$5,000	\$5,000
E-5.7	<u>Propane Contract</u>	\$11,730	\$1,064	\$7,500	\$7,500
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$17,232</b>	<b>\$8,288</b>	<b>\$19,573</b>	<b>\$19,573</b>

# Final Budget

Story Fire District

FYE 6/30/2021

## OPERATIONS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 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		\$847	\$1,049	\$2,000	\$2,000
E-8.4	Meals, Lodging & Mileage		\$1,712		\$2,000	\$2,000
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	Small Equipment Purchas		\$333	\$636	\$2,000	\$2,000
E-9.2	Truck Supplies			\$42	\$1,000	\$1,000
E-9.3	_____					
E-9.4	_____					
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	Training & Professional D		\$1,306		\$3,500	\$3,500
E-10.2	Community Education & /			\$1,375	\$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 & Maintena		\$4,843	\$10,192	\$12,000	\$12,000
E-12.2	Equipment Repairs & Mai		\$6,885	\$1,783	\$2,500	\$2,500
E-12.3	Building Repairs & Mainte		\$3,173	\$1,912	\$4,000	\$4,000
E-12.4	Snow Removal		\$875	\$1,643	\$1,800	\$1,800
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$19,975</b>	<b>\$18,631</b>	<b>\$32,500</b>	<b>\$32,500</b>

# Final Budget

Story Fire District

FYE 6/30/2021

## INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$500	\$681	\$700	\$700
E-14.2	Buildings and vehicles		\$4,711	\$4,790	\$4,850	\$4,850
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$1,630	\$1,570	\$2,000	\$2,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,260	\$1,230	\$3,000	\$3,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$8,101</b>	<b>\$8,271</b>	<b>\$10,550</b>	<b>\$10,550</b>

## DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal				\$12,000	\$12,000
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>

# Final Budget

Story Fire District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$94,447	\$94,447	\$129,972	\$129,972
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$53,845	\$53,845	\$83,845	\$83,845
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$148,292</b>	<b>\$148,292</b>	<b>\$213,817</b>	<b>\$213,817</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$53,845	\$68,845	\$83,845	\$83,845
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$53,845</b>	<b>\$68,845</b>	<b>\$83,845</b>	<b>\$83,845</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$94,447</b>	<b>\$79,447</b>	<b>\$129,972</b>	<b>\$129,972</b>

## SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-3</b>					
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	<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	<i>Date of Reserve Approval in Minutes:</i>				
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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$43,845	\$53,845	\$68,845	\$68,845
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$10,000	\$15,000	\$15,000	\$15,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	<b>\$53,845</b>	<b>\$68,845</b>	<b>\$83,845</b>	<b>\$83,845</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	<i>Date of Reserve Approval in Minutes:</i>				
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	\$53,845	\$68,845	\$83,845	\$83,845

## BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-5</b>					
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	<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	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Story Fire Protection District

Board of Directors Final Budget Meeting

Tuesday, July 7, 2020

6:00 pm

Story Fire Hall

Posted Location: Story Post Office  
Posted on: 6/30/20  
Removed on: 7/8/20  
Posted By: SW



Story Fire Protection District

Board of Directors Final Budget Meeting

Tuesday, July 7, 2020

6:00 pm

Story Fire Hall

Posted Location: Story Woman's Club  
Posted on: 6/30/20  
Removed on: 7/8/20  
Posted By: SW

Story Fire Protection District

Board of Directors Final Budget Meeting

Tuesday, July 7, 2020

6:00 pm

Story Fire Hall

Post Location: Story Store  
Posted on: 6/30/20  
Removed on: 7/18/20  
Posted By: SW