

# Final Budget

Natrona County Fire Protection District	
Budget Hearing Information	
P.O. BOX 820	Location: 555. N Robertson Road Casper, WY 82604
Mills, WY 82644	Date: 7/20/2022
307-234-8826	Time: 6:00 PM
Natrona County	Budget Prepared by: Brian Oliver

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

We are expecting a change in how we receive revenue due to the change in mineral tax distribution. We have planned accordingly and no major purchases are anticipated. An allowance has been made for revenue and expenses related to deployments outside the district.

**S-B RESERVE DESCRIPTION**

We have no funds held in reserves.

**S-C**

Names of Board Members	Date of End of Term
Dean Jackett	12/31/22
Jerry Wyatt	12/31/22
George Tillman	12/31/24
John Bentley	12/31/24
Steve Garrett	12/31/24

Does the district have regular office hours exceeding 20 hours per week? Yes

**If Yes, enter**

Address of office: 555 N. Robertson Road

City, State, Zip: Casper, WY 82604

Phone Number: 307-234-8826

Hours Open: M-F 7:30am- 4:30 pm

Where are the minutes of your board meeting available for public review?  
 555 N. Robertson Road Casper, WY 82604

How and where are the notices of meeting posted for the public?  
 Casper Star Tribune. Social media

Where are the public meetings held?  
 555 N. Robertson Road Casper, WY 82604

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$1,825,767	\$2,351,813	\$2,378,387	\$2,378,387
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$4,116,533	\$3,336,096	\$4,140,772	\$4,140,772
S-5	<i>Amount requested from County Commissioners</i>	\$1,964,005	\$1,667,019	\$2,809,863	\$2,809,863
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$40,493	\$37,515	\$37,000	\$37,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$1,964,005	\$1,667,019	\$2,809,863	\$2,809,863
S-9	<b>Government Support</b>	\$482,579	\$0	\$0	\$0
S-10	<b>Grants</b>	\$7,369	\$5,694	\$111,000	\$111,000
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$34,590	\$38,371	\$8,500	\$8,500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$2,529,036	\$1,748,599	\$2,966,363	\$2,966,363
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FY 7/1/22-6/30/23

Natrona County Fire Protection District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$0	\$469,254	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$48,878	\$41,800	\$47,200	\$47,200
S-18	<b>Operations</b>	\$1,373,481	\$1,410,259	\$1,752,733	\$1,752,733
S-19	<b>Indirect Costs</b>	\$403,408	\$430,500	\$578,454	\$578,454
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$1,825,767	\$2,351,813	\$2,378,387	\$2,378,387

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

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$1,587,497	\$1,587,497	\$1,174,409	\$1,174,409

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
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
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$0	\$0	\$0	\$0
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$0	\$0

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** P.O. BOX 820  
Mills, WY 82644

**PREPARED BY:** Brian Oliver

**DISTRICT PHONE:** 307-234-8826

# Final Budget

Natrona County Fire Protection District

FYE 6/30/2023

**NAME OF DISTRICT/BOARD**

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>	<b>4001</b>	\$1,964,005	\$1,667,019	\$2,809,863	\$2,809,863
R-1.2 Other County Support (see note on the right)	<b>4005</b>				

<b>FORECASTED REVENUE</b>
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	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	<b>4211</b>				
R-2.2 Additional County Aid (non-treasurer)	<b>4237</b>	\$482,579			
R-2.3 City (or Town) Aid	<b>4237</b>				
R-2.4 Other (Specify)	<b>4237</b>				
R-2.5 <b>Total Government Support</b>		\$482,579	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	<b>4300</b>				
R-3.2 Sales of Goods or Services	<b>4300</b>	\$40,493	\$37,515	\$37,000	\$37,000
R-3.3 Other Assessments	<b>4503</b>				
R-3.4 <b>Total Operating Revenues</b>		\$40,493	\$37,515	\$37,000	\$37,000
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	<b>4201</b>		\$5,694	\$101,000	\$101,000
R-4.2 Federal Grants thru State Agencies	<b>4201</b>	\$5,000			
R-4.3 Grants from State Agencies	<b>4211</b>	\$2,369		\$10,000	\$10,000
R-4.4 <b>Total Grants</b>		\$7,369	\$5,694	\$111,000	\$111,000
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	<b>4501</b>	\$10,711	\$5,620	\$7,000	\$7,000
R-5.2 Other: Specify <u>Local Grants</u>	<b>4500</b>	\$21,779	\$2,751		
R-5.3 Other: See Additior <u>See Additional Details</u>		\$2,100	\$30,000	\$1,500	\$1,500
R-5.4 <b>Total Miscellaneous</b>		\$34,590	\$38,371	\$8,500	\$8,500
R-5.5 <b>Total Forecasted Revenue</b>		\$565,031	\$81,580	\$156,500	\$156,500
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	<b>4004</b>				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	<b>4500</b>				
R-6.4 _____	<b>4500</b>				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Natrona County Fire Protection 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
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210		\$407,546		
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Equipment	6200		\$61,708		
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$469,254	\$0	\$0

## 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			\$50	\$50
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Meeting supplies	7013				
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$20	\$260	\$1,000	\$1,000
E-4.2 Accounting/Auditing	7022	\$41,842	\$34,687	\$40,000	\$40,000
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$6,081	\$5,200	\$4,150	\$4,150
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 _____	7035				
E-5.7 _____	7035				
E-5.8 see additional details		\$935	\$1,653	\$2,000	\$2,000
<b>E-6 TOTAL ADMINISTRATION</b>		\$48,878	\$41,800	\$47,200	\$47,200

# Final Budget

Natrona County Fire Protection District

FYE 6/30/2023

<b>OPERATIONS BUDGET</b>
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	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	7202 \$1,042,423	\$1,182,555	\$1,431,833	\$1,431,833
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	see additional details	\$47,238	\$7,475	\$25,000	\$25,000
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	7211 \$7,896	\$4,426	\$7,500	\$7,500
E-8.2	Other (Specify)				
E-8.3	_____	7212			
E-8.4	_____	7212			
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	EMS Supplies	7220 \$5,708	\$2,318	\$2,500	\$2,500
E-9.2	Equipment Maint & Supplies	7220 \$23,743	\$26,294	\$15,000	\$15,000
E-9.3	Fire Prevention	7220 \$1,525	\$776	\$1,500	\$1,500
E-9.4	Fuel	7220 \$16,207	\$21,377	\$50,000	\$50,000
E-9.5	see additional details	\$39,646	\$35,091	\$44,500	\$44,500
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____	7230			
E-10.2	_____	7230			
E-10.3	_____	7230			
E-10.4	_____	7230			
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Counseling Services	7400 \$1,240	\$1,280	\$1,500	\$1,500
E-11.2	Dispatch Charge	7400 \$34,585	\$41,658	\$42,000	\$42,000
E-11.3	EMS Director	7400 \$2,827	\$2,457	\$2,400	\$2,400
E-11.4	Physicals	7400 \$7,186	\$976	\$11,500	\$11,500
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Building Maintenance	7450 \$11,896	\$16,576	\$37,500	\$37,500
E-12.2	Computers	7450 \$8,900	\$0	\$0	
E-12.3	Truck & vehicle Maintenance	7450 \$77,748	\$28,000	\$37,500	\$37,500
E-12.4	Utilities	7450 \$44,713	\$39,000	\$42,500	\$42,500
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	\$1,373,481	\$1,410,259	\$1,752,733	\$1,752,733



# Final Budget

Natrona County 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	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$680,497	\$680,497	\$261,789	\$261,789
C-1.2	Savings and Investments	1040	\$907,000	\$907,000	\$912,620	\$912,620
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	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$1,587,497	\$1,587,497	\$1,174,409	\$1,174,409

C-2	General Fund Reductions:	2010	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE		\$37,728	\$37,728	\$17,776	\$17,776
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>		\$37,728	\$37,728	\$17,776	\$17,776
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$1,549,769	\$1,549,769	\$1,156,633	\$1,156,633

C-3	SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
		1070

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

C-4	RESERVES	1090
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C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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

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