

Proposed Budget

Hawk Springs Fire Protection District	
Budget Hearing Information	
P.O. Box 175	Location: Hawk Springs Fire Hall
Hawk Springs, WY 82217	Date: 7/12/2021
307-532-4068 - Lonny Luke	Time: 7:00 p.m.
Goshen County	Budget Prepared by: Lonny Luke

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Hawk Springs Fire District holds a reserve balance of approximately \$48,000 and an operating account of approximately \$129,000 for a total of \$177,000 in cash to be carried forward. The reserves are to be used for unexpected expenses such as equipment repairs and replacement. The cost of replacement equipment for a fire district is very expensive. The District reserves is mostly accumulated from the sale of old equipment. The Board has applied and been awarded a USDA/SLIB Grant for a new fire truck that will cost \$160,000. The Board requests the maximum 3 mills levied for the fiscal year ending June 30, 2022.</p>		

S-B	RESERVE DESCRIPTION
<p>The cash reserves are held in savings accounts in local banks.</p>	

S-C

Names of Board Members	Date of End of Term
Lonnie Luke	12/31/22
Mac Sussex	12/31/23
Shay Shimic	12/31/21

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?

Hawk Springs Fire Hall

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

Posted in 3 conspicuous places in the community or in the local newspaper, The Torrington Telegram
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Where are the public meetings held?

Hawk Springs Fire Hall

PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$27,654	\$111,717	\$180,379	\$180,379
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$10,000	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$98,370	\$212,579	\$299,090	\$299,090
S-5	Amount requested from County Commissioners	\$29,805	\$29,800	\$29,800	\$29,800
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$5,000	\$5,000	\$5,000
S-8	Tax levy (From the County Treasurer)	\$29,805	\$29,800	\$29,800	\$29,800
S-9	Government Support	\$5,002	\$69,000	\$76,000	\$76,000
S-10	Grants	\$0	\$45,000	\$31,380	\$31,380
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$217	\$433	\$46,060	\$46,060
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$35,024	\$149,233	\$188,240	\$188,240
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FY 7/1/21-6/30/22

Hawk Springs Fire Protection District

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$80,317	\$152,380	\$152,380
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$2,644	\$2,179	\$2,650	\$2,650
S-18	Operations	\$14,156	\$8,865	\$12,773	\$12,773
S-19	Indirect Costs	\$10,854	\$10,356	\$12,576	\$12,576
S-20R	Expenditures paid by Reserves	\$0	\$10,000	\$0	\$0
S-20	Total Expenditures	\$27,654	\$111,717	\$180,379	\$180,379

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$63,346	\$63,346	\$110,850	\$110,850

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$58,328	\$58,328	\$48,328	\$48,328
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$58,328	\$58,328	\$48,328	\$48,328
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	\$58,328	\$58,328	\$48,328	\$48,328
S-32	Less Total to be spent	\$0	\$10,000	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$58,328	\$48,328	\$48,328	\$48,328

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 175
Hawk Springs, WY 82217

PREPARED BY: Lonny Luke _____

DISTRICT PHONE: 307-532-4068 - Lonny Luke _____

Proposed Budget

Hawk Springs Fire Protection District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$29,805	\$29,800	\$29,800	\$29,800
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$5,002	\$69,000	\$76,000	\$76,000
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		\$5,002	\$69,000	\$76,000	\$76,000
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		\$5,000	\$5,000	\$5,000
R-3.4 Total Operating Revenues		\$0	\$5,000	\$5,000	\$5,000
R-4 Grants					
R-4.1 Direct Federal Grants	4201		\$45,000	\$31,380	\$31,380
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$45,000	\$31,380	\$31,380
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$88	\$20	\$10	\$10
R-5.2 Other: Specify <u>Reimb & Refunds</u>	4500	\$129	\$113	\$750	\$750
R-5.3 Other: See Additional			\$300	\$45,300	\$45,300
R-5.4 Total Miscellaneous		\$217	\$433	\$46,060	\$46,060
R-5.5 Total Forecasted Revenue		\$5,219	\$119,433	\$158,440	\$158,440
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

Proposed Budget

Hawk Springs Fire Protection District

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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 Fire Truck & Suppleis	6200		\$80,317	\$121,000	\$121,000
E-1.6 Equipment	6200			\$31,380	\$31,380
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$80,317	\$152,380	\$152,380

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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 Meetings	7013	\$46	\$355	\$400	\$400
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$2,120	\$1,630	\$2,000	\$2,000
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$478	\$194	\$250	\$250
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					
E-6 TOTAL ADMINISTRATION		\$2,644	\$2,179	\$2,650	\$2,650

Proposed Budget

Hawk Springs Fire Protection District

FYE 6/30/2022

OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
E-9 Operating supplies (List)					
E-9.1 Fire Truck Supplies	7220	\$496	\$3,722	\$5,000	\$5,000
E-9.2 Gas, Fuel & Oil	7220	\$560	\$2,261	\$3,000	\$3,000
E-9.3 Repairs	7220	\$4,273	\$287	\$1,000	\$1,000
E-9.4 Supplies	7220	\$5,033			
E-9.5 _____					
E-10 Program Services (List)					
E-10.1 _____	7230				
E-10.2 _____	7230				
E-10.3 _____	7230				
E-10.4 _____	7230				
E-10.5 _____					
E-11 Contractual Arrangements (List)					
E-11.1 Dispatch Fees	7400		\$595	\$773	\$773
E-11.2 _____	7400				
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
E-12 Other operations (Specify)					
E-12.1 Utilities	7450	\$3,794	\$2,000	\$3,000	\$3,000
E-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
E-13 TOTAL OPERATIONS		\$14,156	\$8,865	\$12,773	\$12,773

Proposed Budget

Hawk Springs Fire Protection District

FYE 6/30/2022

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$7,517	\$7,600	\$9,000	\$9,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 <u>County Fire Suppression Ins</u>	7505	\$476	\$476	\$476	\$476
E-14.6 <u>Surety Bonds</u>	7505	\$100	\$100	\$100	\$100
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512	\$2,761	\$2,180	\$3,000	\$3,000
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
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		\$10,854	\$10,356	\$12,576	\$12,576

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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

Proposed Budget

Hawk Springs Fire Protection District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$63,346	\$63,346	\$110,850
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)		\$58,328	\$58,328	\$48,328
C-1.6	Total Estimated Cash and Investments on Hand		\$121,674	\$121,674	\$159,178

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$58,328	\$48,328	\$48,328
C-2.3	Total Deductions (a+b)		\$58,328	\$48,328	\$48,328
C-2.4	Estimated Non-Restricted Funds Available		\$63,346	\$73,346	\$110,850

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

C-3		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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	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	Date of Reserve Approval in Minutes: _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$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		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$58,328	\$58,328	\$48,328	\$48,328
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	SUB-TOTAL	\$58,328	\$58,328	\$48,328	\$48,328
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Matching Grant		\$10,000		
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$10,000	\$0	\$0
C-4.12	Balance to be retained	\$58,328	\$48,328	\$48,328	\$48,328

C-5	BOND FUNDS	1060
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C-5		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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	SUB-TOTAL	\$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	TOTAL TO BE SPENT	\$0	\$10,000	\$0	\$0