

## Proposed Budget

Hawk Springs Fire Protection District	
Budget Hearing Information	
PO Box 175	Location: Hawk Springs Fire Hall
Hawk Springs, WY 82217	Date: 7/11/2022
307-532-4068 - Lonny Luke	Time: 7:00 p.m.
Goshen County	Budget Prepared by: Lonny Luke

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

The Hawk Springs Fire District holds a reserve balance of approximately \$58,000 and an operating account of approximately \$127,000 for a total of \$185,000 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 requests the maximum 3 mills levied for the fiscal year ending June 30, 2023.

**S-B RESERVE DESCRIPTION**

The cash reserves are held in savings accounts in local bank.s

**S-C**

Names of Board Members	Date of End of Term
Lonny Luke	12/31/22
Mac Sussex	12/31/23
Shay Shimic	12/31/24

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?  
 Hawk Springs Fire Hall

How and where are the notices of meeting posted for the public?  
 Posted in 3 conspicuous places in the comminty or in the local newspaper, The Torrington Telegram

Where are the public meetings held?  
 Hawk Springs Fire Hall

## PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$90,696	\$169,700	\$145,134	\$145,134
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>	\$162,674	\$273,780	\$272,846	\$272,846
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$53,007	\$30,000	\$30,000
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$5,000	\$5,000	\$5,000	\$5,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$53,007	\$30,000	\$30,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$89,488	\$106,892	\$87,000	\$87,000
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$436	\$41,131	\$46,615	\$46,615
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$94,924	\$206,030	\$168,615	\$168,615
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FY 7/1/22-6/30/23 Hawk Springs Fire Protection District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$65,050	\$124,200	\$68,111	\$68,111
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$2,699	\$1,815	\$3,200	\$3,200
S-18	<b>Operations</b>	\$12,512	\$32,832	\$61,773	\$61,773
S-19	<b>Indirect Costs</b>	\$10,435	\$10,853	\$12,050	\$12,050
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$90,696	\$169,700	\$145,134	\$145,134

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending 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	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$67,750	\$67,750	\$104,231	\$104,231
<b>Summary of Reserve Funds</b>					
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	\$58,151	\$58,151	\$58,151	\$58,151
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$58,151	\$58,151	\$58,151	\$58,151
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>	\$58,151	\$58,151	\$58,151	\$58,151
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$58,151	\$58,151	\$58,151	\$58,151

*End of Summary*

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

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

**DISTRICT ADDRESS:** PO 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 6/30/2023

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$0	\$53,007	\$30,000	\$30,000
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	Pending Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211				
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		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
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	\$5,000
R-3.4 Total Operating Revenues		\$5,000	\$5,000	\$5,000	\$5,000
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201	\$45,000		\$67,000	\$67,000
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211	\$44,488	\$106,892	\$20,000	\$20,000
R-4.4 Total Grants		\$89,488	\$106,892	\$87,000	\$87,000
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$23	\$9	\$15	\$15
R-5.2 Other: Specify <u>Federal Fire Income</u>	4500		\$10,491	\$5,000	\$5,000
R-5.3 Other: See Additior <u>See Additional Details</u>		\$413	\$30,631	\$41,600	\$41,600
R-5.4 Total Miscellaneous		\$436	\$41,131	\$46,615	\$46,615
R-5.5 Total Forecasted Revenue		\$94,924	\$153,023	\$138,615	\$138,615
<b>R-6 Other Forecasted Revenue</b>					
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  
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
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 & Supplies	6200	\$65,050	\$94,046	\$50,000	\$50,000
E-1.6 Equipment	6200		\$30,154	\$18,111	\$18,111
E-1.7					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$65,050	\$124,200	\$68,111	\$68,111

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending 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				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Meeting	7013	\$355		\$400	\$400
E-3.5	7013				
E-3.6					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$2,150	\$1,815	\$2,300	\$2,300
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	\$194		\$500	\$500
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 <b>TOTAL ADMINISTRATION</b>		\$2,699	\$1,815	\$3,200	\$3,200

# Proposed Budget

Hawk Springs 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	Pending Approval
<b>E-7 Personnel Services</b>					
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 _____					
<b>E-8 Travel</b>					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3 _____	7212				
E-8.4 _____	7212				
E-8.5 _____					
<b>E-9 Operating supplies (List)</b>					
E-9.1 Fire Truck Repairs	7220	\$3,949	\$1,569	\$3,500	\$3,500
E-9.2 Fuel, Gas & Oil	7220	\$1,658	\$53	\$2,500	\$2,500
E-9.3 Radio Repairs & Pagers	7220	\$3,363	\$8,980		
E-9.4 Repairs & Maintenance	7220	\$207	\$2,736	\$5,000	\$5,000
E-9.5 see additional details		\$2,740	\$14,417	\$45,000	\$45,000
<b>E-10 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 Contractual Arrangements (List)</b>					
E-11.1 Dispatch Services	7400	\$595	\$773	\$773	\$773
E-11.2 Federal Fire Wages	7400		\$4,304	\$5,000	\$5,000
E-11.3 _____	7400				
E-11.4 _____	7400				
E-11.5 _____					
<b>E-12 Other operations (Specify)</b>					
E-12.1 _____	7450				
E-12.2 _____	7450				
E-12.3 _____	7450				
E-12.4 _____	7450				
E-12.5 _____					
<b>E-13 TOTAL OPERATIONS</b>		\$12,512	\$32,832	\$61,773	\$61,773

# Proposed Budget

Hawk Springs Fire Protection District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1	Liability	\$7,607	\$7,569	\$8,500	\$8,500
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	County Fire Suppression	\$475	\$480	\$500	\$500
E-14.6	Surety Bonds	\$100	\$100	\$300	\$300
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation	\$2,253	\$2,704	\$2,750	\$2,750
E-15.3	Unemployment Taxes				
E-15.4	Retirement				
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
<b>E-17 TOTAL INDIRECT COSTS</b>		<b>\$10,435</b>	<b>\$10,853</b>	<b>\$12,050</b>	<b>\$12,050</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Proposed Budget

Hawk Springs Fire Protection District  
**NAME OF DISTRICT/BOARD** \_\_\_\_\_

FYE 6/30/2023

<b>GENERAL FUNDS</b>				
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		End of Year	Beginning	Beginning	
		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	\$67,750	\$67,750	\$104,231	\$104,231
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)	\$58,151	\$58,151	\$58,151	\$58,151
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$125,901</b>	<b>\$125,901</b>	<b>\$162,382</b>	<b>\$162,382</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$58,151	\$58,151	\$58,151	\$58,151
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$58,151</b>	<b>\$58,151</b>	<b>\$58,151</b>	<b>\$58,151</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$67,750</b>	<b>\$67,750</b>	<b>\$104,231</b>	<b>\$104,231</b>

	<b>DOA Chart of Accounts</b>			
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>			

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

<b>RESERVES</b>				
	<b>1090</b>			

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$58,151	\$58,151	\$58,151	\$58,151
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	<b>SUB-TOTAL</b>	<b>\$58,151</b>	<b>\$58,151</b>	<b>\$58,151</b>	<b>\$58,151</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	\$58,151	\$58,151	\$58,151	\$58,151

<b>BOND FUNDS</b>				
	<b>1060</b>			

		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	Approval
C-5					
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>