

# Final Budget

Jay Em Fire Protection District	
Budget Hearing Information	
11497A Road 27	Location: 11497A Road 27 Jay Em, WY 82219
Jay Em, WY 82219	Date: 6/20/2022
307-837-2833	Time: 7:00 PM
Goshen County	Budget Prepared by: Craig Gueswel

<b>S-A</b>	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
FY 2023 Budget categories will include Administration, Operations, Indirect Cost and Capital Outlay		

<b>S-B</b>	<b>RESERVE DESCRIPTION</b>
None	

S-C	
Names of Board Members	Date of End of Term
Dewey Hageman	8/1/23
Wade Phipps	8/1/24
Craig Gueswel	8/1/23

Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>

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?  
 11497A Road 27 Jay Em, WY

How and where are the notices of meeting posted for the public?  
 Annual public and budget meeting notices published in the Torrington Telegram

Where are the public meetings held?  
 11497A Road 27 Jay Em, WY or Jay Em Church Jay Em, WY

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$8,793	\$7,355	\$0	\$54,525
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	\$64,408	\$63,377	\$0	\$57,627
S-5	Amount requested from County Commissioners	\$21,074	\$22,000	\$0	\$22,000
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)	\$21,074	\$22,000	\$0	\$22,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$2,565	\$608	\$0	\$1,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$23,639	\$22,608	\$0	\$23,000

FY 7/1/22-6/30/23

Jay Em Fire Protection District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$42,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$218	\$307	\$0	\$925
S-18	Operations	\$6,861	\$4,571	\$0	\$8,900
S-19	Indirect Costs	\$1,714	\$2,477	\$0	\$2,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$8,793	\$7,355	\$0	\$54,525

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	\$40,769	\$40,769	\$0	\$34,627
<b>Summary of Reserve Funds</b>					
S-23	Beginning Balance in Reserve Accounts				
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	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
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District 6/20/2022

DISTRICT ADDRESS: 11497A Road 27  
Jay Em, WY 82219

PREPARED BY: Craig Gueswel

DISTRICT PHONE: 307-837-2833

# Final Budget

Jay Em 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
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$21,074	\$22,000		\$22,000
R-1.2 Other County Support (see note on the right)	4005	\$0	\$0		

## FORECASTED REVENUE

	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	4211	\$0	\$0		
R-2.2 Additional County Aid (non-treasurer)	4237	\$0	\$0		
R-2.3 City (or Town) Aid	4237	\$0	\$0		
R-2.4 Other (Specify)	4237	\$0	\$0		
R-2.5 <b>Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$0	\$0		
R-3.2 Sales of Goods or Services	4300	\$0	\$0		
R-3.3 Other Assessments	4503	\$0	\$0		
R-3.4 <b>Total Operating Revenues</b>		\$0	\$0	\$0	\$0
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201	\$0	\$0		
R-4.2 Federal Grants thru State Agencies	4201	\$0	\$0		
R-4.3 Grants from State Agencies	4211	\$0	\$0		
R-4.4 <b>Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$15	\$8		
R-5.2 Other: Specify <u>Donations</u>	4500	\$2,550	\$600		\$1,000
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$2,565	\$608	\$0	\$1,000
R-5.5 <b>Total Forecasted Revenue</b>		\$2,565	\$608	\$0	\$1,000
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004	\$0	\$0		
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Jay Em 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
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201	\$0	\$0		
E-1.2 Vehicles	6210	\$0	\$0		\$30,000
E-1.3 Office Equipment	6211	\$0	\$0		
E-1.4 Other (Specify)					
E-1.5 Fire Equipment	6200				\$10,000
E-1.6 Comm. Equipment	6200				\$2,000
E-1.7					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$42,000

## 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	\$0	\$0		
E-2.2 Secretary	7003	\$0	\$0		
E-2.3 Clerical	7004	\$0	\$0		
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	\$0	\$0		
E-3.2 Mileage	7012	\$0	\$0		
E-3.3 Other (Specify)					
E-3.4	7013				
E-3.5	7013				
E-3.6					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$0	\$0		
E-4.2 Accounting/Auditing	7022	\$0	\$0		\$500
E-4.3 Other (Specify)					
E-4.4 Surety Bond - Treasurer	7023	\$125	\$125		\$200
E-4.5	7023				
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$0	\$75		\$100
E-5.2 Office equipment, rent & repair	7032	\$0	\$0		
E-5.3 Education	7033	\$0	\$0		
E-5.4 Registrations	7034	\$0	\$0		
E-5.5 Other (Specify)					
E-5.6 Meeting Notice Publication	7035	\$93	\$107		\$125
E-5.7	7035				
E-5.8					
E-6 <b>TOTAL ADMINISTRATION</b>		\$218	\$307	\$0	\$925

# Final Budget

Jay Em 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	\$0	\$0		
E-7.2	Service Contracts	7203	\$0	\$0		
E-7.3	Other (Specify)					
E-7.4	_____	7204				
E-7.5	_____	7204				
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage	7211	\$0	\$0		
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	Equip. Repairs and Maintenance	7220	\$4,028	\$2,500		\$5,000
E-9.2	Parts and Supplies	7220	\$890	\$500		\$2,000
E-9.3	_____	7220				
E-9.4	_____	7220				
E-9.5	_____					
<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	_____	7400				
E-11.2	_____	7400				
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	Emerg. Fire Suppression	7450	\$753	\$881		\$1,000
E-12.2	Casper Interagency Dispatch	7450	\$100	\$100		\$200
E-12.3	Goshen County Fire Services	7450	\$1,090	\$590		\$700
E-12.4	_____	7450				
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$6,861	\$4,571	\$0	\$8,900

# Final Budget

Jay Em 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
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$0	\$0		
E-14.2 Buildings and vehicles	7503	\$0	\$0		
E-14.3 Equipment	7504	\$0	\$0		
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511	\$0	\$0		
E-15.2 Workers Compensation	7512	\$1,714	\$2,477		\$2,700
E-15.3 Unemployment Taxes	7513	\$0	\$0		
E-15.4 Retirement	7514	\$0	\$0		
E-15.5 Health Insurance	7515	\$0	\$0		
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$1,714	\$2,477	\$0	\$2,700

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$0	\$0		
D-1.2 Interest	6410	\$0	\$0		
D-1.3 Fees	6420	\$0	\$0		
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Jay Em Fire Protection District  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2023

<b>GENERAL FUNDS</b>				
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		End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1.1	General Fund Checking	\$40,769	\$40,769		\$34,627
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)	\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$40,769	\$40,769	\$0	\$34,627

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$40,769	\$40,769	\$0	\$34,627

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

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	<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>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

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

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	<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>	\$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	<i>Date of Reserve Approval in Minutes:</i>				
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

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

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	<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>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0