

# Final Budget

Casper Mountain Fire Protection District	
Budget Hearing Information	
1000 Lemmers Rd	Location: 1000 Lemmers Rd (fire station)
Casper, WY 82601	Date: 7/14/2020
(307)262-3346	Time: 6:00 PM
Natrona County	Budget Prepared by: David Mowry

**S-A BUDGET MESSAGE** W.S. 16-4-104(d)

The 2020-2021 Budget will be a challenge as we are venturing into unknown territory with Government restrictions and recommendations. Casper Mountain Fire Protection District (CMFPD) will strive to meet all requirements during this time. This year's budget is including radio purchases we were unable to obtain last year due to manufacture not able to provide equipment. There are no planned major purchases due to the uncertainty of fundraising. CMFPD has put together a yearly budget of expenses for the 2020-2021 fiscal year. This budget will be the guiding document for all expenses for the 2020-2021 year.

**S-B RESERVE DESCRIPTION**

CMFPD has reserve funds for station maintenance and for in the unlikely event of a major fire to pay for specialized equipment.

**S-C**

Names of Board Members	Date of End of Term	
Bill Chambers	12/31/20	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
Pat Harshman	12/31/20	
David Mowry	12/31/22	
Margo Spurrier	12/31/22	
Jim Barton	12/31/20	
		If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox"/> Yes

Where are the minutes of your board meeting available for public review?

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

Where are the public meetings held?

## FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$94,157	\$88,298	\$135,383	\$135,383
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>	\$330,542	\$263,445	\$283,413	\$283,413
S-5	<i>Amount requested from County Commissioners</i>	\$48,356	\$24,100	\$48,800	\$48,800
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$44,497	\$20,322	\$45,000	\$45,000
S-9	<b>Government Support</b>	\$102,293	\$32,485	\$30,000	\$30,000
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$3,859	\$3,778	\$3,800	\$3,800
S-12	<b>Miscellaneous</b>	\$3,824	\$4,098	\$2,600	\$2,600
S-13	<b>Other Forecasted Revenue</b>	\$0	\$26,693	\$0	\$0

S-14	<b>Total Revenue</b>	\$154,473	\$87,376	\$81,400	\$81,400
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FY 7/1/20-6/30/21

Casper Mountain Fire Protection District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$48,737	\$24,079	\$62,050	\$62,050
S-16	<b>Interest and Fees On Debt</b>	\$3,481	\$3,500	\$3,500	\$3,500
S-17	<b>Administration</b>	\$24,074	\$34,805	\$33,725	\$33,725
S-18	<b>Operations</b>	\$13,429	\$21,121	\$30,908	\$30,908
S-19	<b>Indirect Costs</b>	\$4,436	\$4,793	\$5,200	\$5,200
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$94,157	\$88,298	\$135,383	\$135,383

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$176,069	\$176,069	\$202,013	\$202,013

**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:** 1000 Lemmers Rd  
Casper, WY 82601

**PREPARED BY:** David Mowry

**DISTRICT PHONE:** (307)262-3346

# Final Budget

Casper Mountain Fire Protection District

FYE 6/30/2021

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

		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)	\$44,497	\$20,322	\$45,000	\$45,000
R-1.2	Other County Support	\$3,859	\$3,778	\$3,800	\$3,800

## FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) <u>Fed Fires</u>	\$102,293	\$32,485	\$30,000	\$30,000
R-2.5	<b>Total Government Support</b>	\$102,293	\$32,485	\$30,000	\$30,000
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	\$1,124	\$1,166	\$1,100	\$1,100
R-5.2	Other: Specify <u>Donations</u>	\$2,700	\$2,932	\$1,500	\$1,500
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$3,824	\$4,098	\$2,600	\$2,600
R-5.5	<b>Total Forecasted Revenue</b>	\$106,117	\$36,583	\$32,600	\$32,600
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	<u>Radio refund</u>		\$26,693		
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$26,693	\$0	\$0

# Final Budget

Casper Mountain Fire Protection 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				
E-1.2	Vehicles	\$14,160	\$14,160	\$14,160	\$14,160
E-1.3	Office Equipment	\$3,835	\$1,000	\$1,000	\$1,000
E-1.4	Other (Specify)				
E-1.5	Radios	\$30,742	\$3,375	\$31,000	\$31,000
E-1.6	Fire Equipment		\$5,544	\$15,890	\$15,890
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$48,737</b>	<b>\$24,079</b>	<b>\$62,050</b>	<b>\$62,050</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				
E-4.3	Other (Specify)				
E-4.4	Fed Fire wages	\$5,653	\$32,485	\$30,000	\$30,000
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$6,602	\$521	\$500	\$500
E-5.2	Office equipment, rent & repair			\$1,000	\$1,000
E-5.3	Education	\$260		\$300	\$300
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Credit Card payments	\$11,559			
E-5.7	MOU		\$1,714	\$1,750	\$1,750
E-5.8	see additional details		\$85	\$175	\$175
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$24,074</b>	<b>\$34,805</b>	<b>\$33,725</b>	<b>\$33,725</b>

# Final Budget

<b>OPERATIONS BUDGET</b>
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		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	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Computer equipment	\$987			
E-9.2	Station maint	\$808	\$1,200	\$2,425	\$2,425
E-9.3	Office supplies	\$3,108	\$100	\$500	\$500
E-9.4	_____				
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Mtn Sign		\$9,295	\$11,463	\$11,463
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Utilities	\$5,669	\$7,190	\$6,945	\$6,945
E-12.2	Truck repairs	\$2,522	\$3,261	\$9,200	\$9,200
E-12.3	Training	\$260		\$300	\$300
E-12.4	Dues	\$75	\$75	\$75	\$75
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$13,429</b>	<b>\$21,121</b>	<b>\$30,908</b>	<b>\$30,908</b>

# Final Budget

## 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		\$1,803	\$1,803	\$2,000	\$2,000
E-14.2	Buildings and vehicles					
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					
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$2,633	\$2,990	\$3,200	\$3,200
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>\$4,436</b>	<b>\$4,793</b>	<b>\$5,200</b>	<b>\$5,200</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					
D-1.2	Interest		\$3,467	\$3,500	\$3,500	\$3,500
D-1.3	Fees		\$14			
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$3,481</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>

# Final Budget

Casper Mountain Fire Protection District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021 \_\_\_\_\_

## 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	\$15,721	\$15,721	\$39,535	\$39,535
C-1.2	Savings and Investments Account Balance	\$130,231	\$130,231	\$131,678	\$131,678
C-1.3	General Fund CD Balance	\$30,117	\$30,117	\$30,800	\$30,800
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>	<b>\$176,069</b>	<b>\$176,069</b>	<b>\$202,013</b>	<b>\$202,013</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$176,069</b>	<b>\$176,069</b>	<b>\$202,013</b>	<b>\$202,013</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)		\$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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$0	\$0	\$0	\$0

## 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>

