

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$129,267	\$32,443	\$138,280	\$138,280
S-2	Total Principal to Pay on Debt	\$49,838	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$452,698	\$316,210	\$339,746	\$339,746
S-5	<i>Amount requested from County Commissioners</i>	\$93,380	\$51,317	\$51,600	\$51,600
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$1,000	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$88,773	\$46,717	\$47,000	\$47,000
S-9	Government Support	\$119,657	\$26,776	\$12,786	\$12,786
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$4,607	\$4,600	\$4,600	\$4,600
S-12	Miscellaneous	\$4,946	\$4,402	\$3,930	\$3,930
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$218,983	\$82,495	\$68,316	\$68,316
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FY 7/1/22-6/30/23 Casper Mountain Fire Protection District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$29,428	\$0	\$90,000	\$90,000
S-16	Interest and Fees On Debt	\$3,715	\$0	\$0	\$0
S-17	Administration	\$59,730	\$16,616	\$5,120	\$5,120
S-18	Operations	\$31,285	\$11,055	\$37,660	\$37,660
S-19	Indirect Costs	\$5,109	\$4,772	\$5,500	\$5,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$129,267	\$32,443	\$138,280	\$138,280

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$49,838	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$233,715	\$233,715	\$271,430	\$271,430

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	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$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
	Total to be added (a+b+c)	\$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 _____

DISTRICT ADDRESS: 1000 Lemmers Road
Casper, WY 82601

PREPARED BY: Karen Santistevan

DISTRICT PHONE: 307-259-2987

Proposed Budget

Casper Mountain Fire Protection District

FYE 6/30/2023

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$88,773	\$46,717	\$47,000	\$47,000
R-1.2 Other County Support (see note on the right)	4005	\$4,607	\$4,600	\$4,600	\$4,600

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211	\$800	\$1,181	\$1,181	\$1,181
R-2.2 Additional County Aid (non-treasurer)	4237	\$11,599	\$11,605	\$11,605	\$11,605
R-2.3 City (or Town) Aid	4237	\$0	\$0	\$0	
R-2.4 Other (Specify)	4237	\$107,258	\$13,990	\$0	
R-2.5 Total Government Support		\$119,657	\$26,776	\$12,786	\$12,786
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$0	\$0	\$0	
R-3.2 Sales of Goods or Services	4300	\$1,000	\$0	\$0	
R-3.3 Other Assessments	4503	\$0	\$0	\$0	
R-3.4 Total Operating Revenues		\$1,000	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201	\$0	\$0	\$0	
R-4.2 Federal Grants thru State Agencies	4201	\$0	\$0	\$0	
R-4.3 Grants from State Agencies	4211	\$0	\$0	\$0	
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$639	\$377	\$230	\$230
R-5.2 Other: Specify <u>donations</u>	4500	\$920	\$1,625	\$700	\$700
R-5.3 Other: See Additior <u>See Additional Details</u>		\$3,387	\$2,400	\$3,000	\$3,000
R-5.4 Total Miscellaneous		\$4,946	\$4,402	\$3,930	\$3,930
R-5.5 Total Forecasted Revenue		\$125,603	\$31,178	\$16,716	\$16,716
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

Casper Mountain 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
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	Radios	6200	\$29,428	\$0	\$84,000
E-1.6	SCBA	6200	\$0	\$0	\$0
E-1.7	see additional details			\$6,000	\$6,000
E-1.8	TOTAL CAPITAL OUTLAY		\$29,428	\$0	\$90,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	7002	\$0	\$0	\$0
E-2.2	Secretary	7003	\$0	\$0	\$0
E-2.3	Clerical	7004	\$0	\$0	\$0
E-2.4	Other (Specify)				
E-2.5	Fed Fire Wages	7005	\$53,067	\$13,990	\$0
E-2.6	Fed Fire Travel	7005	\$2,179	\$0	\$0
E-2.7	see additional details		\$500		
E-3	Board Expenses				
E-3.1	Travel	7011	\$0	\$0	\$0
E-3.2	Mileage	7012	\$0	\$0	\$0
E-3.3	Other (Specify)				
E-3.4		7013			
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	7021	\$0	\$0	\$0
E-4.2	Accounting/Auditing	7022	\$0	\$0	\$0
E-4.3	Other (Specify)				
E-4.4	EFSA	7023	\$2,822	\$1,720	\$1,720
E-4.5		7023			
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031	\$1,087	\$744	\$2,800
E-5.2	Office equipment, rent & repair	7032	\$0	\$70	\$0
E-5.3	Education	7033	\$0	\$17	\$500
E-5.4	Registrations	7034	\$0	\$0	
E-5.5	Other (Specify)				
E-5.6	Advertising	7035	\$75	\$75	\$100
E-5.7		7035			
E-5.8					
E-6	TOTAL ADMINISTRATION		\$59,730	\$16,616	\$5,120

Proposed Budget

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-7 Personnel Services					
E-7.1	Wages--Operations	7202	\$0	\$0	\$0
E-7.2	Service Contracts	7203	\$0	\$0	\$0
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	_____				
E-8 Travel					
E-8.1	Mileage	7211	\$0	\$0	\$0
E-8.2	Other (Specify)				
E-8.3	_____	7212			
E-8.4	_____	7212			
E-8.5	see additional details		\$1,800	\$2,000	\$2,000
E-9 Operating supplies (List)					
E-9.1	Fed/State Fire Fuel	7220	\$816	\$0	\$0
E-9.2	Vehicle Equipment & Repairs	7220	\$10,311	\$4,566	\$25,900
E-9.3	Fire Equipment & Repairs	7220	\$168	\$0	\$0
E-9.4	_____	7220			
E-9.5	_____				
E-10 Program Services (List)					
E-10.1	Active 911	7230	\$312	\$312	\$360
E-10.2	WY State Fireman's Dues	7230	\$75	\$75	\$75
E-10.3	WYDOT Radio	7230	\$0	\$1,181	\$1,300
E-10.4	BLM Dispatch	7230	\$167	\$175	\$175
E-10.5	_____				
E-11 Contractual Arrangements (List)					
E-11.1	Informational Kiosk	7400	\$11,463	\$0	\$0
E-11.2	_____	7400			
E-11.3	_____	7400			
E-11.4	_____	7400			
E-11.5	_____				
E-12 Other operations (Specify)					
E-12.1	Station Maintenance & Repair	7450	\$675	\$556	\$1,500
E-12.2	Website Hosting & Domain	7450	\$173	\$343	\$350
E-12.3	Utilities	7450	\$7,125	\$2,047	\$6,000
E-12.4	_____	7450			
E-12.5	_____				
E-13 TOTAL OPERATIONS			\$31,285	\$11,055	\$37,660

Proposed Budget

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-14 Insurance					
E-14.1	Liability	\$0	\$0		
E-14.2	Buildings and vehicles	\$0	\$0		
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	Surety Bond		\$625	\$300	\$300
E-14.6					
E-14.7	see additional details	\$1,747	\$1,747	\$2,200	\$2,200
E-15 Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation				
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$3,362	\$2,400	\$3,000	\$3,000
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$5,109	\$4,772	\$5,500	\$5,500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
D-1 Debt Service					
D-1.1	Principal	\$49,838	\$0	\$0	
D-1.2	Interest	\$3,440	\$0	\$0	
D-1.3	Fees	\$275	\$0	\$0	
D-2 TOTAL DEBT SERVICE		\$53,553	\$0	\$0	\$0

Proposed Budget

Casper Mountain Fire Protection District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS				
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		End of Year	Beginning	Beginning		
		2020-2021	2021-2022	2022-2023	Pending	
		Actual	Estimated	Proposed	Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$70,597	\$70,597	\$107,937	\$107,937
C-1.2	Savings and Investments	1040	\$131,810	\$131,810	\$131,919	\$131,919
C-1.3	General Fund CD Balance	1050	\$31,308	\$31,308	\$31,574	\$31,574
C-1.4	All Other Funds	1020	\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$233,715	\$233,715	\$271,430	\$271,430

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$233,715	\$233,715	\$271,430

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

C-3		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	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	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	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES	1090	
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C-4		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	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	SUB-TOTAL	\$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	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060	
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C-5		2020-2021	2021-2022	2022-2023	Pending
		Actual	Estimated	Proposed	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	SUB-TOTAL	\$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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0