

Final Budget

PLATTE COUNTY RURAL FIRE DISTRICT - 1F	
Budget Hearing Information	
759 E. COLE ST	Location: DISTRICT TRAINING CENTER
WHEATLAND WY 82201	Date: 7/11/2023
307-316-2604	Time: 6:15 PM
Platte County	Budget Prepared by: HLA BOOKKEEPING

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>This budget is established to maintain fire protection standards for the district. It is to provide fire protection for the district and mutually agreed areas for the greater development of fire protection and protection of hazards in and around the district. The district plans to continue to save funds for future truck replacement.</p>		

S-B	RESERVE DESCRIPTION
<p>Continue to set aside funds for capital outlay for truck replacements.</p>	

S-C																								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>Curtis Walter</td> <td>12/31/26</td> </tr> <tr> <td>Keith Ockinga</td> <td>12/31/24</td> </tr> <tr> <td>David Windmeier</td> <td>12/31/24</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Names of Board Members	Date of End of Term	Curtis Walter	12/31/26	Keith Ockinga	12/31/24	David Windmeier	12/31/24															<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> Does the district have regular office hours exceeding 20 hours per week? No </div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px; font-size: small;"> 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. </div>
Names of Board Members	Date of End of Term																							
Curtis Walter	12/31/26																							
Keith Ockinga	12/31/24																							
David Windmeier	12/31/24																							

Where are the minutes of your board meeting available for public review?
 Platte County Clerk's Office

How and where are the notices of meeting posted for the public?
 County website and local newspaper

Where are the public meetings held?
 District training center

FINAL BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$107,786	\$358,428	\$179,040	\$179,040
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$154,384	\$100,000	\$100,000
S-4	Total General Fund and Forecasted Revenues Available	\$636,984	\$701,879	\$595,300	\$595,300
S-5	<i>Amount requested from County Commissioners</i>	\$272,232	\$183,312	\$240,000	\$240,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$516,260	\$516,260

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$272,232	\$183,312	\$240,000	\$240,000
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	\$5,373	\$4,803	\$5,300	\$5,300
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$277,604	\$188,115	\$245,300	\$245,300
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FY 7/1/23-6/30/24 PLATTE COUNTY RURAL FIRE DISTRICT - 1F

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$6,973	\$6,893	\$11,940	\$11,940
S-18	Operations	\$70,506	\$71,615	\$135,500	\$135,500
S-19	Indirect Costs	\$30,307	\$25,537	\$31,600	\$31,600
S-20R	Expenditures paid by Reserves	\$0	\$254,384	\$0	\$0
S-20	Total Expenditures	\$107,786	\$358,428	\$179,040	\$179,040

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$359,380	\$513,764	\$350,000	\$350,000
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	\$367,969	\$367,969	\$213,585	\$213,585
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$367,969	\$367,969	\$213,585	\$213,585
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$100,000	\$100,000	\$100,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$100,000	\$100,000	\$100,000
S-31	Subtotal	\$367,969	\$467,969	\$313,585	\$313,585
S-32	Less Total to be spent	\$0	\$254,384	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$367,969	\$213,585	\$313,585	\$313,585

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 759 E. COLE ST
WHEATLAND WY 82201

PREPARED BY: HLA BOOKKEEPING

DISTRICT PHONE: 307-316-2604

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 *Form approved by Wyoming Department of Audit, Public Funds Division*

Final Budget

PLATTE COUNTY RURAL FIRE DISTRICT - 1F
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$272,232	\$183,312	\$240,000	\$240,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-2 Revenues from Other Governments					
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
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				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$644	\$4,503	\$5,000	\$5,000
R-5.2 Other: Specify Facility Rent	4500	\$0	\$300	\$300	\$300
R-5.3 Other: See Additior See Additional Details		\$4,729			
R-5.4 Total Miscellaneous		\$5,373	\$4,803	\$5,300	\$5,300
R-5.5 Total Forecasted Revenue		\$5,373	\$4,803	\$5,300	\$5,300
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

Final Budget

PLATTE COUNTY RURAL FIRE DISTRICT - 1F

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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 _____	6200				
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$6,700	\$6,646	\$8,000	\$8,000
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 Custodial	7005	\$0	\$0	\$2,000	\$2,000
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 Meeting Expenses	7013			\$275	\$275
E-3.5 _____	7013				
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022				
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	\$124	\$34	\$200	\$200
E-5.2 Office equipment, rent & repair	7032			\$1,200	\$1,200
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Advertising	7035	\$44	\$103	\$150	\$150
E-5.7 PO Box/Safe Deposit Box Rent	7035	\$105	\$109	\$115	\$115
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$6,973	\$6,893	\$11,940	\$11,940

Final Budget

OPERATIONS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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	Travel & Meals	7212	\$899	\$100	\$500	\$500
E-8.4	_____	7212				
E-8.5	_____					
E-9	Operating supplies (List)					
E-9.1	Aparatus Maintenance & Repair	7220	\$23,755	\$13,340	\$30,000	\$30,000
E-9.2	Facility Maintenance & Repair	7220			\$10,000	\$10,000
E-9.3	Taxes & Fees	7220	\$159	\$159	\$200	\$200
E-9.4	Operating supplies	7220	\$408	\$336	\$500	\$500
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	Town of Wheatland (Shared Expenses)	7400	\$13,472	\$36,964	\$47,300	\$47,300
E-11.2	Fire Hall Utilities	7400	\$13,605	\$4,945	\$14,000	\$14,000
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	WVFD Equipment	7450	\$0	\$1,358	\$10,000	\$10,000
E-12.2	County Fire Suppression Fund	7450	\$9,551	\$5,152	\$8,000	\$8,000
E-12.3	Training Center Utilities	7450	\$8,657	\$9,148	\$15,000	\$15,000
E-12.4	_____	7450				
E-12.5	see additional details			\$112		
E-13	TOTAL OPERATIONS		\$70,506	\$71,615	\$135,500	\$135,500

Final Budget

PLATTE COUNTY RURAL FIRE DISTRICT - 1F

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503	\$21,091	\$17,639	\$20,000	\$20,000
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Accident Insurance	7505	\$3,155	\$1,962	\$3,500	\$3,500
E-14.6 Surety Bond	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	\$3,095	\$3,464	\$4,000	\$4,000
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$2,866	\$2,372	\$4,000	\$4,000
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		\$30,307	\$25,537	\$31,600	\$31,600

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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

Final Budget

PLATTE COUNTY RURAL FIRE DISTRICT - 1F
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year	Beginning	Beginning	Final Approval
			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
C-1.1	General Fund Checking	1010	\$359,380	\$359,380	\$350,000	\$350,000
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)		\$367,969	\$367,969	\$313,585	\$313,585
C-1.6	Total Estimated Cash and Investments on Hand		\$727,349	\$727,349	\$663,585	\$663,585
C-2 General Fund Reductions:						
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$367,969	\$213,585	\$313,585	\$313,585
C-2.3	Total Deductions (a+b)		\$367,969	\$213,585	\$313,585	\$313,585
C-2.4	Estimated Non-Restricted Funds Available		\$359,380	\$513,764	\$350,000	\$350,000

SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
	1070

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final 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

RESERVES	1090
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C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$367,969	\$367,969	\$213,585	\$213,585
C-4.2	Date of Reserve Approval in Minutes: <u>7/12/2022</u>				
C-4.3	Amount to be added to the reserve		\$100,000	\$100,000	\$100,000
C-4.4	Date of Reserve Approval in Minutes: <u>10/12/2022</u>				
C-4.5	SUB-TOTAL	\$367,969	\$467,969	\$313,585	\$313,585
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Tanker Truck		\$254,384		
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: <u>4/11/2023</u>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$254,384	\$0	\$0
C-4.12	Balance to be retained	\$367,969	\$213,585	\$313,585	\$313,585

BOND FUNDS	1060
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C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: <u>218088</u>				
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	\$254,384	\$0	\$0