

# Final Budget

Veteran Fire Protection District	
Budget Hearing Information	
6801 Road 15	Location: Veteran Fire Hall
Lingle, WY, 82223	Date: 7/17/2018
307-837-2990	Time: 7:00 PM
Goshen County	Budget Prepared by: Sam Hansen

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

The District received the expected Federal Grant through the State Homeland Security agency in the amount of \$19,694 for the purchase of new handheld radios that it bought in the 2017-2018 budget year. It also expects to receive a State Grant for 50% of the purchase of new wildland fire fighting boots that it purchased for its members. The District completed its fire hall remodel right at the amount it expected to spend. Some budget abnormalities include the Emergency Suppression Account category which was \$1353 as opposed to the original \$418 that it was thought to be due to 15/16 dues being paid in 2017 in addition. Also the District normally subsidizes volunteer pension by \$900, however \$625 of pension member contributions was inadvertently deposited into the 'fire district account' rather than the appropriate and separate 'pension account.' So, the district wrote a check for the amount to the pension fund in the 17-18 budget year in addition to its normal \$900 contribution. For the 2018-2019 budget year the District foresees numerous truck repairs that must be accounted and planned for. The existing primer pumps on Engines 1,2,3 and 4 need replaced with an estimated cost of \$1000 each. The whole pump unit on Engine 1 was rebuilt with an estimated cost of \$5000. Also the District sees the need for a bumper mounted spray gun that can be operated by the driver of Engine 5 alone, and the District plans to apply for a VHA State Grant in order to pay for \$2500 of the \$5000 estimated cost. The district was also approved for a homeland security grant in the amount of \$3400 it plans to use on PPE. The Department has 3 or 4 members without proper PPE in terms of bunker gear so the District is budgeting \$2000 for each set. Of course there are additional truck supplies and misc PPE such as gloves and goggles that the District has budgeted for this coming year. In terms of Capital Outlay, the district does not plan on purchasing any new buildings, trucks, or radios but as mentioned, does plan on having to repair its current equipment and upgrade Eng 5. All other budget categories are very similar to prior years. The District requests that the full three mills be assessed for this coming budget year.

**S-B RESERVE DESCRIPTION**

There are no specific reserve accounts held by the district, it operates strictly from its general fund and according budge categories.

**S-C**

Names of Board Members	Date of End of Term
Dean Hertzler	11/17/19
Shawn Hall	11/7/21
Rick Teeters	11/7/21

Does the district have regular office hours exceeding 20 hours per week?  Yes

**If Yes, enter**

Address of office: 6801 Road 15

City, State, Zip: Lingle, WY 82223

Phone Number: 307-837-2990

Hours Open: 8-noon M-F

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		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$51,693	\$51,553	\$43,525	\$43,525
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>	\$76,227	\$116,443	\$74,855	\$74,855
S-5	<i>Amount requested from County Commissioners</i>	\$25,188	\$24,262	\$25,000	\$25,000
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$25,188	\$24,262	\$25,000	\$25,000
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$22,300	\$3,400	\$3,400
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$69	\$77	\$80	\$80
S-13	<b>Other Forecasted Revenue</b>	\$1,268	\$20,102	\$833	\$833

S-14	<b>Total Revenue</b>	\$26,525	\$66,741	\$29,313	\$29,313
FY 7/1/18-6/30/19		Veteran Fire Protection District			

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$15,671	\$11,561	\$5,000	\$5,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$803	\$1,052	\$1,115	\$1,115
S-18	<b>Operations</b>	\$25,625	\$29,909	\$28,260	\$28,260
S-19	<b>Indirect Costs</b>	\$9,594	\$9,031	\$9,150	\$9,150
S-20	<b>Total Expenditures</b>	\$51,693	\$51,553	\$43,525	\$43,525

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$49,702	\$49,702	\$45,542	\$45,542
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$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. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$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*

Rick Teeters Vice Chair  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/17/2018

**DISTRICT ADDRESS:** 6801 Road 15  
Lingle, WY, 82223

**PREPARED BY:** Sam Hansen

**DISTRICT PHONE:** 307-837-2990

# Final Budget

Veteran Fire Protection District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2019

## PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$25,188	\$24,262	\$25,000	\$25,000
R-1.2	Other County Support				

## FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 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)				
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
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		\$19,694	\$3,400	\$3,400
R-4.3	Grants from State Agencies		\$2,606		
R-4.4	<b>Total Grants</b>	\$0	\$22,300	\$3,400	\$3,400
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify <u>Capital Credit</u>	\$69	\$77	\$80	\$80
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$69	\$77	\$80	\$80
R-5.5	<b>Total Forecasted Revenue</b>	\$69	\$22,377	\$3,480	\$3,480
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	_____				
R-6.4	_____				
R-6.5	See Additional Details	\$1,268	\$20,102	\$833	\$833
R-6.6	<b>Total Other Forecasted Revenue (a+b) with additional details</b>	\$1,268	\$20,102	\$833	\$833

# Final Budget

Veteran Fire Protection District

FYE 6/30/2019

**NAME OF DISTRICT/BOARD**

## CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$15,000	\$11,561		
E-1.2	Vehicles			\$5,000	\$5,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Fire Hall Tables and Chai</u>	\$671			
E-1.6					
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,671</b>	<b>\$11,561</b>	<b>\$5,000</b>	<b>\$5,000</b>

## ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 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	<u>Casper Dispatch Dues</u>	\$100	\$100	\$100	\$100
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	\$200	\$150	\$200	\$200
E-4.3	Other (Specify)				
E-4.4	<u>Bonding</u>	\$100	\$100	\$100	\$100
E-4.5	<u>County Fire Service Board</u>	\$250	\$250	\$250	\$250
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$42	\$44	\$50	\$50
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations	\$25			
E-5.5	Other (Specify)				
E-5.6	<u>Advertising</u>	\$71	\$393	\$400	\$400
E-5.7	<u>Safe Deposit</u>	\$15	\$15	\$15	\$15
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$803</b>	<b>\$1,052</b>	<b>\$1,115</b>	<b>\$1,115</b>

# Final Budget

Veteran Fire Protection District

FYE 6/30/2019

<b>OPERATIONS BUDGET</b>
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		2016-2017 Actual	2017-2018 Estimated	2018-2019 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	County Fire Service Dispa	\$260	\$260	\$260	\$260
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	Truck Supplies	\$3,077	\$390	\$2,500	\$2,500
E-9.2	PPE	\$583	\$35	\$8,500	\$8,500
E-9.3	Fuel & Oil	\$329	\$200	\$500	\$500
E-9.4	Radios/Pagers	\$4,977	\$578	\$1,000	\$1,000
E-9.5	see additional details		\$24,338		
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Radio Repair	\$810	\$375	\$1,000	\$1,000
E-10.2	Truck Repair	\$13,348	\$1,710	\$12,000	\$12,000
E-10.3	Bldg Repair	\$242	\$275	\$500	\$500
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Propane	\$1,321	\$1,009	\$1,200	\$1,200
E-12.2	Electricity	\$696	\$739	\$800	\$800
E-12.3	Internet	-\$18			
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$25,625</b>	<b>\$29,909</b>	<b>\$28,260</b>	<b>\$28,260</b>

# Final Budget

Veteran Fire Protection District

FYE 6/30/2019

## INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$6,710	\$6,464	\$7,000	\$7,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Emer Fire Suppression A</u>		\$1,353	\$412	\$500	\$500
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		\$631	\$630	\$750	\$750
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$900	\$1,525	\$900	\$900
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$9,594</b>	<b>\$9,031</b>	<b>\$9,150</b>	<b>\$9,150</b>

## DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Veteran Fire Protection District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$49,702	\$49,702	\$45,542	\$45,542
C-1.2	Savings and Investments Account Balance		\$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>	\$49,702	\$49,702	\$45,542	\$45,542
<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>	\$0	\$0	\$0	\$0
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$49,702	\$49,702	\$45,542	\$45,542

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>C-3</b>					
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	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes: _____				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>C-5</b>					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	<b>SUB-TOTAL</b>	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0