

**Goshen County  
Special District Budget Summary Sheet**

Taxing District     Veteran Fire Protection District    

Budget Year 2020 - 2021

To be returned to: Goshen County Assessor  
Debbi Surratt  
P O Box 37  
Torrington, WY 82240

**Before July 24, 2020;** pursuant to Wyoming Statute 39-13-104(k) and Goshen County Resolution #2005-04.

**Please be sure to fill this summary out in its entirety and attach a complete signed copy of your current year fiscal budget,** in order to comply with the requirements set forth by the Department of Audit, State of Wyoming and the Uniform Municipal Fiscal Procedures Act.

Total Anticipated Revenues	\$ <u>    49,000    </u>
Total Cash Available on June 30 <sup>th</sup> of current year	\$ <u>    54,433    </u>
Total Revenue and Cash (add line 1 + 2)	\$ <u>   103,433   </u>
Total Estimated Expenditures	\$ <u>    95,865    </u>

Total Anticipated Additional Financial Support  
To be raised by mill levy (in dollars) for tax year 2020-21 \$     25,000    

**Please indicate how many mills your budgeting entity is requesting:**

The Veteran Fire Protection District requests the maximum 3 mills levied for the fiscal year 2020-21.

Prepared & submitted by:     Rick Teeters, President    

Name and position held

Mailing address:     6801 Road 15, Lingle, WY 82223    

Email address: \_\_\_\_\_

Dated:     7/21/2020

# Final Budget

Veteran Fire Protection District	
Budget Hearing Information	
6801 Road 15	Location: Veteran Fire Hall
Lingle, WY 82223	Date: 7/21/2020
307-837-2990 (Rick Teeters)	Time: 7:00 p.m.
Goshen County	Budget Prepared by: Rick Teeters

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Veteran Fire Protection District maintains a cash carryforward of approximately \$36,000. The carryforward is available for unexpected equipment repairs and/or replacement. The District is budgeting \$28,000 for mobile radios that will be funded by grants. The replacement of fire equipment is very expensive and the District needs to maintain some cash balance for unexpected expenses. The District requests the maximum 3 mills levied for the year ending 6/30/21.</p>		

S-B	RESERVE DESCRIPTION
N/A	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> Yes
Rick Teeters	12/31/21	<p><b>If Yes, enter</b></p> Address of office: 6801 Road 15 City, State, Zip: Lingle, WY 82223 Phone Number: 307-837-2990 Hours Open: M-F - 8-Noon  <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
Dean Hertzler	12/31/23	
Shawn Hall	12/31/21	

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	Total Budgeted Expenditures	\$25,978	\$39,792	\$94,865	\$94,865
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	\$81,615	\$94,225	\$131,433	\$131,433
S-5	Amount requested from County Commissioners	\$27,516	\$25,000	\$25,000	\$25,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$27,516	\$25,000	\$25,000	\$25,000
S-9	Government Support	\$0	\$18,158	\$0	\$0
S-10	Grants	\$3,330	\$0	\$52,000	\$52,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$193	\$491	\$0	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$31,039	\$43,649	\$77,000	\$77,000
FY 7/1/20-6/30/21		Veteran Fire Protection District			

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$5,505	\$13,633	\$60,000	\$60,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$577	\$6,887	\$2,465	\$2,465
S-18	Operations	\$12,395	\$10,051	\$21,800	\$21,800
S-19	Indirect Costs	\$7,501	\$9,221	\$10,600	\$10,600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$25,978	\$39,792	\$94,865	\$94,865

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

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$50,576	\$50,576	\$54,433	\$54,433

**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
	<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 \_\_\_\_\_

DISTRICT ADDRESS: 6801 Road 15  
Lingle, WY 82223

PREPARED BY: Rick Teeters

DISTRICT PHONE: 307-837-2990 (Rick Teeters)

# Final Budget

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

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

## 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)	\$27,516	\$25,000	\$25,000	\$25,000
R-1.2	Other County Support				

## 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)		\$18,158		
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) _____				
R-2.5	<b>Total Government Support</b>	\$0	\$18,158	\$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	\$3,330		\$52,000	\$52,000
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$3,330	\$0	\$52,000	\$52,000
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify _____ Reimb & Refunds	\$193	\$491		
R-5.3	Other: Additional _____				
R-5.4	<b>Total Miscellaneous</b>	\$193	\$491	\$0	\$0
R-5.5	<b>Total Forecasted Revenue</b>	\$3,523	\$18,649	\$52,000	\$52,000
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	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Veteran 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			\$4,500	\$4,500
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Mobile Radios			\$28,000	\$28,000
E-1.6	Equipment	\$5,505	\$13,633	\$27,500	\$27,500
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$5,505	\$13,633	\$60,000	\$60,000

## 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	Advertising	\$38	\$93	\$500	\$500
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$125	\$1,505	\$1,500	\$1,500
E-4.3	Other (Specify)				
E-4.4	Yoder Fire		\$5,000		
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$164	\$39	\$215	\$215
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Dues	\$250	\$250	\$250	\$250
E-5.7					
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$577	\$6,887	\$2,465	\$2,465

# Final Budget

Veteran Fire Protection District

FYE 6/30/2021

<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	Fuel	\$500	\$739	\$800	\$800
E-9.2	Radios/Pagers	\$1,089			
E-9.3	Repairs	\$6,598	\$3,170	\$14,000	\$14,000
E-9.4	Repairs -PPE	\$1,728	\$3,359	\$2,000	\$2,000
E-9.5	see additional details	\$921	\$597	\$2,500	\$2,500
<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	Dispatch Agreement	\$460	\$360	\$500	\$500
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	\$1,099	\$1,826	\$2,000	\$2,000
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$12,395</b>	<b>\$10,051</b>	<b>\$21,800</b>	<b>\$21,800</b>

# Final Budget

Veteran Fire Protection District

FYE 6/30/2021

## 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		\$6,471	\$6,471	\$7,000	\$7,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	County Fire Ins		\$412	\$412	\$500	\$500
E-14.6	Suerty Bond				\$100	\$100
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$573	\$338	\$1,000	\$1,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$45	\$2,000	\$2,000	\$2,000
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>\$7,501</b>	<b>\$9,221</b>	<b>\$10,600</b>	<b>\$10,600</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					
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 6/30/2021

## 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	\$50,576	\$50,576	\$54,433	\$54,433
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>	\$50,576	\$50,576	\$54,433	\$54,433
<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>	\$50,576	\$50,576	\$54,433	\$54,433

## 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>	\$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

## 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>	\$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

## 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>	\$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



