

Final Budget

| Lingle Rural fire protection district | |
|---------------------------------------|----------------------------------|
| Budget Hearing Information | |
| 2790 Wyncote rd | Location: Lingle town hall |
| Lingle WY | Date: 6/28/2021 |
| 307-575-3024 | Time: 6:00 PM |
| Goshen County | Budget Prepared by: Ed Greenwald |

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

We used reserve funds to help purchase Lingle ambulance. Our commitment was \$20000. The department needed us to purchase the ambulance and pay for it while we wait to be reimbursed by Wyoming SLIB board grant. The The reinbursement will be 44860 to us when grant comes in.

S-B RESERVE DESCRIPTION

cd balance in 60834 ending checking 54680

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Ed Greenwald | |
| Dave Saul | |
| Boyd Wagner | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Does the district have regular office hours exceeding 20 hours per week? **No**

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|--|
| |
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| |

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.

Where are the minutes of your board meeting available for public review?
 town hall when requested

How and where are the notices of meeting posted for the public?
 town hall desk on notice

Where are the public meetings held?
 Lingle town hall

FINAL BUDGET SUMMARY

| OVERVIEW | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$27,961 | \$53,650 | \$40,650 | \$40,650 |
| 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 | \$233,889 | \$232,592 | \$240,774 | \$240,774 |
| S-5 | Amount requested from County Commissioners | \$53,300 | \$52,000 | \$52,000 | \$52,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| S-8 | Tax levy (From the County Treasurer) | \$53,300 | \$52,000 | \$52,000 | \$52,000 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$44,860 | \$44,860 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$150 | \$153 | \$153 | \$153 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------|---------------|---------------------------------------|----------|----------|----------|
| S-14 | Total Revenue | \$53,450 | \$52,153 | \$97,013 | \$97,013 |
| FY 7/1/21-6/30/22 | | Lingle Rural fire protection district | | | |

| EXPENDITURE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$0 | \$20,000 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$0 | \$2,000 | \$2,000 | \$2,000 |
| S-18 | Operations | \$27,961 | \$31,000 | \$38,000 | \$38,000 |
| S-19 | Indirect Costs | \$0 | \$650 | \$650 | \$650 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$27,961 | \$53,650 | \$40,650 | \$40,650 |

| DEBT SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---------------------------------|---------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$180,439 | \$180,439 | \$143,761 | \$143,761 |
| 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 6/28/2021

DISTRICT ADDRESS: 2790 Wyncote rd
Lingle WY

PREPARED BY: Ed Greenwald

DISTRICT PHONE: 307-575-3024

Final Budget

Lingle Rural fire protection district
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$53,300 | \$52,000 | \$52,000 | \$52,000 |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 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 | | | \$44,860 | \$44,860 |
| R-4.4 Total Grants | | \$0 | \$0 | \$44,860 | \$44,860 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$150 | \$153 | \$153 | \$153 |
| R-5.2 Other: Specify _____ | 4500 | | | | |
| R-5.3 Other: Additional _____ | | | | | |
| R-5.4 Total Miscellaneous | | \$150 | \$153 | \$153 | \$153 |
| R-5.5 Total Forecasted Revenue | | \$150 | \$153 | \$45,013 | \$45,013 |
| 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

Lingle Rural fire protection district
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | | | | |
| E-1.2 Vehicles | 6210 | | \$20,000 | \$0 | |
| 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 | \$20,000 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | | \$2,000 | \$2,000 | \$2,000 |
| E-2.2 Secretary | 7003 | | | | |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 _____ | 7005 | | | | |
| 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 _____ | 7013 | | | | |
| 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 | | | | |
| E-5.2 Office equipment, rent & repair | 7032 | | | | |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | | | | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 _____ | 7035 | | | | |
| E-5.7 _____ | 7035 | | | | |
| E-5.8 _____ | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$0 | \$2,000 | \$2,000 | \$2,000 |

Final Budget

Lingle Rural fire protection district

FYE 6/30/2022

OPERATIONS BUDGET

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 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 | _____ | 7212 | | | |
| E-8.4 | _____ | 7212 | | | |
| E-8.5 | _____ | | | | |
| E-9 Operating supplies (List) | | | | | |
| E-9.1 | _____ | 7220 | | | |
| E-9.2 | _____ | 7220 | | | |
| E-9.3 | _____ | 7220 | | | |
| E-9.4 | _____ | 7220 | | | |
| E-9.5 | _____ | | | | |
| E-10 Program Services (List) | | | | | |
| E-10.1 | _____ | 7230 | \$27,961 | \$31,000 | \$38,000 |
| E-10.2 | _____ | 7230 | | | |
| E-10.3 | _____ | 7230 | | | |
| E-10.4 | _____ | 7230 | | | |
| E-10.5 | _____ | | | | |
| E-11 Contractual Arrangements (List) | | | | | |
| E-11.1 | _____ | 7400 | | | |
| E-11.2 | _____ | 7400 | | | |
| E-11.3 | _____ | 7400 | | | |
| E-11.4 | _____ | 7400 | | | |
| E-11.5 | _____ | | | | |
| E-12 Other operations (Specify) | | | | | |
| E-12.1 | _____ | 7450 | | | |
| E-12.2 | _____ | 7450 | | | |
| E-12.3 | _____ | 7450 | | | |
| E-12.4 | _____ | 7450 | | | |
| E-12.5 | _____ | | | | |
| E-13 TOTAL OPERATIONS | | \$27,961 | \$31,000 | \$38,000 | \$38,000 |

Final Budget

Lingle Rural fire protection district
NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

| | | | | |
|----------------------|--|--|--|--|
| GENERAL FUNDS | | | | |
|----------------------|--|--|--|--|

| | | End of Year | Beginning | Beginning | |
|---|------------------------------|------------------|---------------------|--------------------|----------------|
| C-1 Balances at Beginning of Fiscal Year | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
| C-1.1 General Fund Checking | 1010 | \$119,605 | \$119,605 | \$82,927 | \$82,927 |
| C-1.2 Savings and Investments | 1040 | | \$0 | | |
| C-1.3 General Fund CD Balance | 1050 | \$60,834 | \$60,834 | \$60,834 | \$60,834 |
| C-1.4 All Other Funds | 1020 | | \$0 | | |
| C-1.5 Reserves (From Below) | | \$0 | \$0 | \$0 | \$0 |
| C-1.6 Total Estimated Cash and Investments on Hand | | \$180,439 | \$180,439 | \$143,761 | \$143,761 |

| C-2 General Fund Reductions: | 2010 | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---|-------------|------------------|---------------------|--------------------|----------------|
| C-2.1 a. Unpaid bills at FYE | | | | | |
| C-2.2 b. Reserves | | \$0 | \$0 | \$0 | \$0 |
| C-2.3 Total Deductions (a+b) | | \$0 | \$0 | \$0 | \$0 |
| C-2.4 Estimated Non-Restricted Funds Available | | \$180,439 | \$180,439 | \$143,761 | \$143,761 |

| | | | | | |
|---|------------------------------|--|--|--|--|
| | DOA Chart of Accounts | | | | |
| SINKING & DEBT SERVICE FUNDS | 1070 | | | | |

| C-3 | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 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 | | | | |
|-----------------|-------------|--|--|--|--|

| C-4 | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---|------------------------------|------------------|---------------------|--------------------|----------------|
| 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 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 Date of Reserve Approval in Minutes: _____ | | | | | |
| 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 | | | | |
|-------------------|-------------|--|--|--|--|

| C-5 | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 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: _____ | | | | | |
| 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 | \$0 | \$0 | \$0 |