

## Proposed Budget

YODER FIRE DISTRICT 5-A	
Budget Hearing Information	
PO BOX 220	Location: YODER FIRE HALL
YODER, WY 82244	Date: 7-8-2021
307-575-1960 D.H. OR 307-575-1276 B.A.	Time: 6pm
GOSHEN COUNTY	Budget Prepared by: Samantha Robbins Accounting

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

WE "THE YODER FIRE PROTECTION DISTRICT" ARE NOT PROPOSING ANY MAJOR CHANGES IN THE BUDGET. TO PREPARE THE BUDGET WE GENERATED AN ANNUALIZED REPORT FROM OUR QUICKBOOKS PROGRAM AND BASED OUR PROPOSED REVENUES AND FIXED EXPENSES OFF THE PREVIOUS YEAR'S TRENDS. WE CONTINUE TO MEET WITH FIRE DEPARTMENT PERSONNEL TO OBTAIN VALUABLE FEEDBACK ON AREAS SUCH AS EXPECTED MAINTENANCE & EQUIPMENT UPDATES. YOU WILL NOTE WE HAVE SEVERAL PROPOSED GRANT INCOME SOURCES WHICH DOES INCREASE OUR EXPECTED INCOME AND EXPENCES FROM PRIVIOUS YEARS HOWEVER THESE ARE NEEDED REPLACEMENTS TO MAJOR EQUIPMENT AND NOT OUTSIDE THE SCOPE OF OUR LONG TERM STRATEGIC PLANNING.

**S-B RESERVE DESCRIPTION**

N/A

**S-C**

Names of Board Members	Date of End of Term
BRENT ANDERSON	11/2/21
DEMPSEY HANSON	11/20/24
JAMIE GIBB	11/20/24

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

**If no above:** Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?  Yes

Where are the minutes of your board meeting available for public review?  
 YODER FIRE HALL and with the Goshen County Clerk

How and where are the notices of meeting posted for the public?  
 LOCAL NEWSPAPER

Where are the public meetings held?  
 YODER FIRE HALL

## PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$89,005	\$35,074	\$977,634	\$977,634
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>	\$118,052	\$50,618	\$1,003,360	\$1,003,360
S-5	<i>Amount requested from County Commissioners</i>	\$35,730	\$30,000	\$43,668	\$43,668
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$35,730	\$30,000	\$43,668	\$43,668
S-9	<b>Government Support</b>	\$6,615	\$6,500	\$6,500	\$6,500
S-10	<b>Grants</b>	\$66,082	\$1,000	\$935,074	\$935,074
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$1,957	\$5,450	\$5,450	\$5,450
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$5,000	\$5,000

S-14	<b>Total Revenue</b>	\$110,384	\$42,950	\$995,692	\$995,692
FY 7/1/21-6/30/22		YODER FIRE DISTRICT 5-A			

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$7,194	\$400	\$5,400	\$5,400
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$13,635	\$2,600	\$5,345	\$5,345
S-18	<b>Operations</b>	\$57,400	\$20,100	\$951,789	\$951,789
S-19	<b>Indirect Costs</b>	\$10,776	\$11,974	\$15,100	\$15,100
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$89,005	\$35,074	\$977,634	\$977,634

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$7,668	\$7,668	\$7,668	\$7,668

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$16,899	\$16,899	\$16,899	\$16,899
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$16,899	\$16,899	\$16,899	\$16,899
S-27	<b>Amount to be added</b>				
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	<b>Subtotal</b>	\$16,899	\$16,899	\$16,899	\$16,899
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$16,899	\$16,899	\$16,899	\$16,899

*End of Summary*

Dempsey Hansen & Brent Anderson  
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7-8-2021



**DISTRICT ADDRESS:** PO BOX 220  
YODER, WY 82244

**PREPARED BY:** Samantha Robbins Accounting

**DISTRICT PHONE:** 307-575-1960 D.H. OR 307-575-1276

# Proposed Budget

YODER FIRE DISTRICT 5-A  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## PROPERTY TAXES AND ASSESSMENTS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$35,730	\$30,000	\$43,668	\$43,668
R-1.2	Other County Support				

## FORECASTED REVENUE

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$615			
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid	\$1,500	\$1,500	\$1,500	\$1,500
R-2.4	Other (Specify) <u>HUNTLY FIRE DIST</u>	\$4,500	\$5,000	\$5,000	\$5,000
R-2.5	<b>Total Government Support</b>	\$6,615	\$6,500	\$6,500	\$6,500
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	\$20,006		\$785,074	\$785,074
R-4.2	Federal Grants thru State Agencies	\$46,076	\$1,000	\$150,000	\$150,000
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$66,082	\$1,000	\$935,074	\$935,074
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$189			
R-5.2	Other: Specify				
R-5.3	Other: See Additional	\$1,768	\$5,450	\$5,450	\$5,450
R-5.4	<b>Total Miscellaneous</b>	\$1,957	\$5,450	\$5,450	\$5,450
R-5.5	<b>Total Forecasted Revenue</b>	\$74,654	\$12,950	\$947,024	\$947,024
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	<u>Economic Development (Sign)</u>			\$5,000	\$5,000
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$5,000	\$5,000

# Proposed Budget

YODER FIRE DISTRICT 5-A  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## CAPITAL OUTLAY BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles	\$536			
E-1.3	Office Equipment	\$880	\$400	\$400	\$400
E-1.4	Other (Specify)				
E-1.5	<u>Personal Protection Equip</u>	\$5,778		\$5,000	\$5,000
E-1.6					
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$7,194	\$400	\$5,400	\$5,400

## ADMINISTRATION BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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					
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,623	\$400	\$2,625	\$2,625
E-4.3	Other (Specify)				
E-4.4	<u>Service Contracts</u>	\$1,100			
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies		\$200	\$200	\$200
E-5.2	Office equipment, rent & repair	\$9,912	\$2,000		
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Subscriptions</u>			\$2,520	\$2,520
E-5.7					
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$13,635	\$2,600	\$5,345	\$5,345

# Proposed Budget

YODER FIRE DISTRICT 5-A

FYE 6/30/2022

## OPERATIONS BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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	<u>STIPEND/INCENTIVE</u>		\$3,500		
E-7.5	<u>FEDERAL FIRE WAGES</u>	\$14,519			
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	<u>FUEL</u>	\$3,150	\$2,000	\$2,200	\$2,200
E-9.2	<u>BLDG REPAIRS &amp; MAIN</u>	\$261	\$500	\$2,500	\$2,500
E-9.3	<u>POSTAGE</u>		\$100	\$100	\$100
E-9.4	<u>UTILITIES</u>	\$1,873	\$1,500	\$1,760	\$1,760
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	<u>COMMUNICATIONS</u>		\$3,000	\$3,000	\$3,000
E-10.2	<u>LP GAS</u>		\$1,900		
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	<u>ACCOUNTING/AUDITING</u>		\$700		
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	<u>DUES/FEES</u>		\$1,900	\$175	\$175
E-12.2	<u>VEHICLE REPAIR/MAIN</u>	\$1,595	\$5,000		
E-12.3	<u>COLLEGE SCHOLARSH</u>	\$7,073			
E-12.4	<u>EQUIPMENT REPAIRS</u>	\$27,839		\$2,000	\$2,000
E-12.5	see additional details	\$1,090		\$940,054	\$940,054
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$57,400</b>	<b>\$20,100</b>	<b>\$951,789</b>	<b>\$951,789</b>

# Proposed Budget

YODER FIRE DISTRICT 5-A

FYE 6/30/2022

## INDIRECT COSTS BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability			\$5,374	\$5,850	\$5,850
E-14.2	Buildings and vehicles					
E-14.3	Equipment				\$2,000	\$2,000
E-14.4	Other (Specify)					
E-14.5	<u>BOND INSURANCE</u>			\$300	\$300	\$300
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		\$2,550	\$4,400	\$2,600	\$2,600
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,350	\$900	\$1,350	\$1,350
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>TRAINING</u>		\$6,876	\$1,000	\$3,000	\$3,000
E-15.8						
E-15.9						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$10,776</b>	<b>\$11,974</b>	<b>\$15,100</b>	<b>\$15,100</b>

## DEBT SERVICE BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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>

# Proposed Budget

YODER FIRE DISTRICT 5-A  
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$7,668	\$7,668	\$7,668	\$7,668
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)	\$16,899	\$16,899	\$16,899	\$16,899
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$24,567</b>	<b>\$24,567</b>	<b>\$24,567</b>	<b>\$24,567</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$16,899	\$16,899	\$16,899	\$16,899
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$16,899</b>	<b>\$16,899</b>	<b>\$16,899</b>	<b>\$16,899</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$7,668</b>	<b>\$7,668</b>	<b>\$7,668</b>	<b>\$7,668</b>

## SINKING & DEBT SERVICE FUNDS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$16,899	\$16,899	\$16,899	\$16,899
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>	<b>\$16,899</b>	<b>\$16,899</b>	<b>\$16,899</b>	<b>\$16,899</b>
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$16,899	\$16,899	\$16,899	\$16,899

## BOND FUNDS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

