

Proposed Budget

Veteran Fire Protection District	
Budget Hearing Information	
6801 Road 15	Location: Veteran Fire Hall
Lingle, WY 82223	Date: 6/20/2023
307-837-2990 - Rick Teeters	Time: 7:00 PM
Goshen County	Budget Prepared by: Rick Teeters

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>The Veteran Fire Protection District maintains a cash carryforward of approximately \$26,500. The carryforward is available for unexpected equipment repairs and/or replacement. The District is budgeting \$27,900 for equipment purchases. 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 6/30/24.</p>		

S-B	RESERVE DESCRIPTION
N/A	

S-C		N/																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>Rick Teeters</td> <td>12/31/23</td> </tr> <tr> <td>Dean Hertzler</td> <td>12/31/23</td> </tr> <tr> <td>Shawn Hall</td> <td>12/31/23</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	Rick Teeters	12/31/23	Dean Hertzler	12/31/23	Shawn Hall	12/31/23															<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="text-align: center; border: 2px solid black; font-weight: bold;">No</td> </tr> <tr> <td colspan="2" style="height: 30px;"> </td> </tr> <tr> <td colspan="2" style="height: 30px;"> </td> </tr> <tr> <td colspan="2" style="height: 30px;"> </td> </tr> </table> <p style="font-size: small; border: 1px solid black; padding: 2px;">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.</p>	Does the district have regular office hours exceeding 20 hours per week?	No						
Names of Board Members	Date of End of Term																															
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Does the district have regular office hours exceeding 20 hours per week?	No																															

Where are the minutes of your board meeting available for public review?
 3801 Road 15, Lingle, WY 82223

How and where are the notices of meeting posted for the public?
 Local Newspaper - Torrington Telegram

Where are the public meetings held?
 Veteran Fire Hall

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$75,686	\$57,919	\$65,000	\$65,000
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	\$38,884	\$84,486	\$91,597	\$91,597
S-5	<i>Amount requested from County Commissioners</i>	\$30,536	\$35,784	\$35,000	\$35,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$26,597	\$26,597

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$30,536	\$35,784	\$35,000	\$35,000
S-9	Government Support	\$2,415	\$1,247	\$20,000	\$20,000
S-10	Grants	\$0	\$15,000	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$259	\$26,781	\$10,000	\$10,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$33,210	\$78,812	\$65,000	\$65,000

FY 7/1/23-6/30/24 Veteran Fire Protection District

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$29,033	\$33,350	\$27,900	\$27,900
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,196	\$1,471	\$2,550	\$2,550
S-18	Operations	\$32,937	\$10,566	\$21,950	\$21,950
S-19	Indirect Costs	\$12,520	\$12,532	\$12,600	\$12,600
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$75,686	\$57,919	\$65,000	\$65,000

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

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$5,674	\$5,674	\$26,597	\$26,597

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

Date adopted by Special District _____

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

DISTRICT ADDRESS: 6801 Road 15
Lingle, WY 82223

PREPARED BY: Rick Teeters

DISTRICT PHONE: 307-837-2990 - Rick Teeters

Proposed Budget

Veteran Fire Protection District
 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	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$30,536	\$35,784	\$35,000	\$35,000
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	Pending Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237	\$2,415	\$1,247	\$20,000	\$20,000
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$2,415	\$1,247	\$20,000	\$20,000
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		\$15,000		
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$15,000	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501				
R-5.2 Other: Specify <u>Federal Fire Income</u>	4500	\$0	\$24,461	\$10,000	\$10,000
R-5.3 Other: See Additior <u>See Additional Details</u>		\$259	\$2,320		
R-5.4 Total Miscellaneous		\$259	\$26,781	\$10,000	\$10,000
R-5.5 Total Forecasted Revenue		\$2,674	\$43,028	\$30,000	\$30,000
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

Proposed Budget

Veteran Fire Protection District
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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 Fire Equipment	6200	\$29,033	\$33,350	\$27,900	\$27,900
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 TOTAL CAPITAL OUTLAY		\$29,033	\$33,350	\$27,900	\$27,900

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
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 Legal Notices	7013	\$93	\$237	\$500	\$500
E-3.5 _____	7013				
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$980	\$1,200	\$1,500	\$1,500
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	\$107	\$15	\$280	\$280
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 Dues	7035	\$16	\$19	\$270	\$270
E-5.7 _____	7035				
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$1,196	\$1,471	\$2,550	\$2,550

Proposed Budget

Veteran Fire Protection District

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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	Federal Fire Wages	7204	\$1,155		
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	Fuel	7220		\$1,200	\$1,200
E-9.2	Radios & Pagers	7220	\$5,445	\$916	
E-9.3	Repairs - Equipment	7220	\$23,357	\$3,805	\$14,500
E-9.4	Supplies	7220	\$1,918	\$1,695	\$2,500
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	Dispatch Fees	7400	\$140	\$700	\$750
E-11.2		7400			
E-11.3		7400			
E-11.4		7400			
E-11.5					
E-12 Other operations (Specify)					
E-12.1	Utilities	7450	\$2,077	\$2,295	\$3,000
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
E-13 TOTAL OPERATIONS			\$32,937	\$10,566	\$21,950

Proposed Budget

Veteran Fire Protection District

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14 Insurance					
E-14.1	Liability	\$6,687	\$6,800	\$6,800	\$6,800
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	County Fire Suppression Ins	\$1,151	\$700	\$700	\$700
E-14.6	Surety Bonds	\$375	\$400	\$400	\$400
E-14.7					
E-15 Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation	\$369	\$651	\$700	\$700
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$3,938	\$3,981	\$4,000	\$4,000
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$12,520	\$12,532	\$12,600	\$12,600

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
D-1 Debt Service					
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Veteran Fire Protection District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$5,674	\$5,674	\$26,597	\$26,597
C-1.2	Savings and Investments		\$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	Total Estimated Cash and Investments on Hand	\$5,674	\$5,674	\$26,597	\$26,597
C-2	General Fund Reductions:				
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	\$5,674	\$5,674	\$26,597	\$26,597

DOA Chart
of Accounts

SINKING & DEBT SERVICE FUNDS

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
		DOA Chart of Accounts			
		1070			
C-3					
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	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	<i>Date of Reserve Approval in Minutes:</i>				
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

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
		DOA Chart of Accounts			
		1090			
C-4					
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	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	<i>Date of Reserve Approval in Minutes:</i>				
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

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
		DOA Chart of Accounts			
		1060			
C-5					
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	SUB-TOTAL	\$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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0