

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$157,824	\$69,374	\$117,397	\$117,397
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	\$185,643	\$188,348	\$184,941	\$184,941
S-5	Amount requested from County Commissioners	\$48,293	\$43,723	\$45,000	\$45,000
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)	\$48,293	\$43,723	\$45,000	\$45,000
S-9	Government Support	\$18,125	\$15,000	\$10,000	\$10,000
S-10	Grants	\$0	\$10,000	\$10,000	\$10,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$519	\$720	\$300	\$300
S-13	Other Forecasted Revenue	\$5,100	\$5,300	\$100	\$100

S-14	Total Revenue	\$72,038	\$74,743	\$65,400	\$65,400
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FY 7/1/20-6/30/21

Tongue River Fire Protection District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$124,364	\$46,204	\$70,112	\$70,112
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,589	\$4,031	\$8,000	\$8,000
S-18	Operations	\$13,672	\$12,103	\$28,785	\$28,785
S-19	Indirect Costs	\$10,199	\$7,036	\$10,500	\$10,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$157,824	\$69,374	\$117,397	\$117,397

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	\$113,605	\$113,605	\$119,541	\$119,541

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	\$96,956	\$96,956	\$96,956	\$96,956
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$96,956	\$96,956	\$96,956	\$96,956
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	\$96,956	\$96,956	\$96,956	\$96,956
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$96,956	\$96,956	\$96,956	\$96,956

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 307
Ranchester, Wy 82839

PREPARED BY: Bill White

DISTRICT PHONE: 307-751-8679

Final Budget

Tongue River 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 Property Taxes and Assessments Received				
R-1.1 Tax Levy (From the County Treasurer)	\$48,293	\$43,723	\$45,000	\$45,000
R-1.2 Other County Support				

FORECASTED REVENUE

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2 Revenues from Other Governments				
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) <u>Optional 1%</u>	\$18,125	\$15,000	\$10,000	\$10,000
R-2.5 Total Government Support	\$18,125	\$15,000	\$10,000	\$10,000
R-3 Operating Revenues				
R-3.1 Customer Charges				
R-3.2 Sales of Goods or Services				
R-3.3 Other Assessments				
R-3.4 Total Operating Revenues	\$0	\$0	\$0	\$0
R-4 Grants				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies				
R-4.3 Grants from State Agencies		\$10,000	\$10,000	\$10,000
R-4.4 Total Grants	\$0	\$10,000	\$10,000	\$10,000
R-5 Miscellaneous Revenue				
R-5.1 Interest	\$519	\$240	\$300	\$300
R-5.2 Other: Specify <u>Subdivision</u>		\$480		
R-5.3 Other: Additional				
R-5.4 Total Miscellaneous	\$519	\$720	\$300	\$300
R-5.5 Total Forecasted Revenue	\$18,644	\$25,720	\$20,300	\$20,300
R-6 Other Forecasted Revenue				
R-6.1 a. Other past due-as estimated by Co. Treas.				
R-6.2 b. Other forecasted revenue (specify):				
R-6.3 <u>Donation</u>	\$5,100	\$5,300	\$100	\$100
R-6.4 _____				
R-6.5 _____				
R-6.6 Total Other Forecasted Revenue (a+b)	\$5,100	\$5,300	\$100	\$100

Final Budget

Tongue River 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
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Software</u>	\$112	\$112	\$112	\$112
E-1.6	<u>Fire Gear/Equipment</u>	\$124,252	\$46,092	\$70,000	\$70,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$124,364	\$46,204	\$70,112	\$70,112

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-2	Personnel Services				
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					
E-3	Board Expenses				
E-3.1	Travel	\$6,815			
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal		\$215		
E-4.2	Accounting/Auditing	\$2,411	\$1,831	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$201	\$168	\$250	\$250
E-5.2	Office equipment, rent & repair				
E-5.3	Education		\$723	\$5,000	\$5,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Bank Service Charge</u>	\$15			
E-5.7	<u>Dues</u>	\$75	\$75	\$75	\$75
E-5.8	see additional details	\$72	\$1,019	\$175	\$175
E-6	TOTAL ADMINISTRATION	\$9,589	\$4,031	\$8,000	\$8,000

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Tongue River Fire Protection District

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OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Fuel	\$1,095	\$594	\$3,000	\$3,000
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Supplies	\$2,868	\$1,220	\$3,000	\$3,000
E-9.2	Repair & Maintenance	\$4,897	\$4,790	\$7,000	\$7,000
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Utilities	\$3,441	\$743	\$3,500	\$3,500
E-10.2	Telephone	\$1,051	\$988	\$1,200	\$1,200
E-10.3	Internet	\$315	\$495	\$1,000	\$1,000
E-10.4	Fire Board		\$2,788	\$3,500	\$3,500
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	E-Dispatch		\$485	\$485	\$485
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Tax	\$5			
E-12.2	Fire Suppression			\$6,100	\$6,100
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$13,672	\$12,103	\$28,785	\$28,785

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Tongue River Fire Protection District

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INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$5,594	\$4,623	\$6,000	\$6,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$1,828	\$1,468	\$1,500	\$1,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$2,777	\$945	\$3,000	\$3,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$10,199	\$7,036	\$10,500	\$10,500

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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

Final Budget

Tongue River 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	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$31,584	\$31,584	\$47,320	\$47,320
C-1.2	Savings and Investments Account Balance	\$82,021	\$82,021	\$72,221	\$72,221
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$96,956	\$96,956	\$96,956	\$96,956
C-1.6	Total Estimated Cash and Investments on Hand	\$210,561	\$210,561	\$216,497	\$216,497
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$96,956	\$96,956	\$96,956	\$96,956
C-2.3	Total Deductions (a+b)	\$96,956	\$96,956	\$96,956	\$96,956
C-2.4	Estimated Non-Restricted Funds Available	\$113,605	\$113,605	\$119,541	\$119,541

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$96,956	\$96,956	\$96,956	\$96,956
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	\$96,956	\$96,956	\$96,956	\$96,956
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	\$96,956	\$96,956	\$96,956	\$96,956

BOND FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
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

