

Final Budget

Antelope Gap Rural Fire District	
<small>Budget Hearing Information</small>	
P.O. Box 521	Location: 1093 Antelope Gap Rd.
Wheatland, WY 82201	Date: 7/9/2020
307-331-1852	Time: 7:00 PM
Platte County	Budget Prepared by: Toni Weber

<small>S-A</small>	BUDGET MESSAGE	<small>W.S. 16-4-104(d)</small>
<p>Antelope Gap Rural Fire District's financial plan is to supply its volunteers with the trucks and equipment needed to safely and effectively fight wildland fire and the district and surrounding areas. To this end, our budget evolves from year to year as old projects are completed, new projects are started and regulations and best practices change.</p>		

<small>S-B</small>	RESERVE DESCRIPTION
None	

<small>S-C</small>		
Names of Board Members	Date of End of Term	
David Weber	11/30/20	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
Anthony Laffitte	11/30/20	
Lyndon Miller	11/30/22	
		<input type="checkbox"/> Yes
		If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox"/> Yes
		<input type="checkbox"/> No
		<input type="checkbox"/> Yes
		<input type="checkbox"/> No
		<input type="checkbox"/> Yes
		<input type="checkbox"/> No
		<input type="checkbox"/> Yes

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	\$53,029	\$21,571	\$124,000	\$124,000
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	\$144,987	\$142,321	\$124,000	\$124,000
S-5	Amount requested from County Commissioners	\$31,618	\$27,876	\$31,000	\$31,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$8,269	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$31,618	\$27,876	\$31,000	\$31,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$10,000	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,805	\$3,150	\$3,000	\$3,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$43,692	\$41,026	\$34,000	\$34,000
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FY 7/1/20-6/30/21

Antelope Gap Rural Fire District

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$22,611	\$8,496	\$31,500	\$31,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$8,610	\$5,161	\$8,275	\$8,275
S-18	Operations	\$16,319	\$4,274	\$73,050	\$73,050
S-19	Indirect Costs	\$5,489	\$3,640	\$11,175	\$11,175
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$53,029	\$21,571	\$124,000	\$124,000

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	\$101,295	\$101,295	\$90,000	\$90,000

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 _____

DISTRICT ADDRESS: P.O. Box 521
Wheatland, WY 82201

PREPARED BY: Toni Weber

DISTRICT PHONE: 307-331-1852

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Antelope Gap Rural Fire District

FYE 6/30/2021

NAME OF DISTRICT/BOARD _____

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)	\$31,618	\$27,876	\$31,000	\$31,000
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)				
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments	\$8,269			
R-3.4	Total Operating Revenues	\$8,269	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies		\$10,000		
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$10,000	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$842	\$1,193	\$500	\$500
R-5.2	Other: Specify <u>Other</u>	\$2,963	\$1,957	\$2,500	\$2,500
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$3,805	\$3,150	\$3,000	\$3,000
R-5.5	Total Forecasted Revenue	\$12,074	\$13,150	\$3,000	\$3,000
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	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

Antelope Gap Rural Fire 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	\$15,980	\$8,496	\$20,000	\$20,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____	\$6,098		\$5,000	\$5,000
E-1.6	_____	\$533		\$6,500	\$6,500
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$22,611	\$8,496	\$31,500	\$31,500

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	\$1,341	\$1,259	\$1,400	\$1,400
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				
E-3.2	Mileage	\$136	\$124	\$150	\$150
E-3.3	Other (Specify)				
E-3.4	Dues and Memberships	\$250	\$250	\$100	\$100
E-3.5	Training			\$500	\$500
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$50	\$50	\$50	\$50
E-4.3	Other (Specify)				
E-4.4	Advertising	\$28		\$25	\$25
E-4.5	Election	\$150		\$350	\$350
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$373	\$946	\$800	\$800
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Utilities	\$2,243	\$1,440	\$2,300	\$2,300
E-5.7	Building & grounds mnt&r	\$4,039	\$1,092	\$2,600	\$2,600
E-5.8					
E-6	TOTAL ADMINISTRATION	\$8,610	\$5,161	\$8,275	\$8,275

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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	_____					
E-8.4	_____					
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Supplies		\$11,467	\$152	\$5,000	\$5,000
E-9.2	Fuel		\$1,467	\$542	\$1,500	\$1,500
E-9.3	_____					
E-9.4	_____					
E-9.5						
E-10	Program Services (List)					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1	Paging Services		\$1,100	\$70	\$1,200	\$1,200
E-11.2	_____					
E-11.3	_____					
E-11.4	_____					
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Equipment mnt & repair		\$2,285	\$3,510	\$4,000	\$4,000
E-12.2	Emergency Fund		\$0	\$0	\$61,350	\$61,350
E-12.3	_____					
E-12.4	_____					
E-12.5						
E-13	TOTAL OPERATIONS		\$16,319	\$4,274	\$73,050	\$73,050

Final Budget

Antelope Gap Rural Fire District

FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$100	\$100	\$100	\$100
E-14.2	Buildings and vehicles		\$2,495	\$0	\$2,500	\$2,500
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Fire suppression account</u>		\$521	\$1,454	\$6,000	\$6,000
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$505	\$627	\$775	\$775
E-15.2	Workers Compensation		\$443	\$259	\$400	\$400
E-15.3	Unemployment Taxes		\$1,425	\$1,200	\$1,400	\$1,400
E-15.4	Retirement					
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$5,489	\$3,640	\$11,175	\$11,175

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

Antelope Gap Rural Fire District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021 _____

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$40,875	\$40,875	\$30,000	\$30,000
C-1.2	Savings and Investments Account Balance	\$60,420	\$60,420	\$60,000	\$60,000
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	\$101,295	\$101,295	\$90,000	\$90,000
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	\$101,295	\$101,295	\$90,000	\$90,000

SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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