

Final Budget

| MID-VALLEY FIRE DISTRICT | |
|----------------------------|---|
| Budget Hearing Information | |
| POST OFFICE BOX 406 | Location: THAYNE FIRE HALL |
| THAYNE, WY 83127 | Date: 7/14/21 |
| 307-883-0250 | Time: 6:00PM |
| LINCOLN County | Budget Prepared by: M. HALVERSON, SECRETARY/TREASURER |

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

THE MID-VALLEY FIRE DISTRICT IS A NEW DISTRICT, AUTHORIZED ON NOVEMBER 3, 2020 WITH 84% OF THE DISTRICT VOTERS APPROVING ITS FORMATION. THERE IS NO PREVIOUS YEAR BUDGET.

ON APRIL 14, 2021 THE DISTRICT'S BOARD OF DIRECTORS VOTED TO SET THE DISTRICT'S MIL LEVY AT 3.00 MILS.

THIS FIRST BUDGET REFLECTS THE PRIORITIES OF THE DIRECTORS AND THE LEADERSHIP OF THE FIRE DEPARTMENT.

THERE ARE URGENT PERSONAL SAFETY GEAR NEEDS, AND LONG-OVERDUE VEHICLE AND EQUIPMENT REPAIRS WHICH THE DEPARTMENT MUST ADDRESS VERY SOON.

REPLACING OUTDATED AND FAILING COMMUNICATION EQUIPMENT IS ALSO A PRIORITY FOR THE DISTRICT.

FINALLY, IT IS A PRIORITY OF THE DISTRICT TO BUILD A RESERVE ACCOUNT FOR THE EVENTUAL REPLACEMENT OF ITS OLDEST TRUCK AND THE POSSIBLE FUTURE CONSTRUCTION OF A NEW BUILDING.

ADMINISTRATIVE EXPENDITURES INCLUDE THE PAYMENT OF PROFESSIONAL FEES INCURRED DURING THE DEVELOPMENT AND FORMATION OF THE MID-VALLEY FIRE DISTRICT AND ARE NOT EXPECTED TO BE RECURRING. DIRECTORS SERVE WITH NO REMUNERATION, AND THE DISTRICT DOES NOT ANTICIPATE ANY HIRES.

S-B RESERVE DESCRIPTION

FOR THE EVENTUAL REPLACEMENT OF THE DISTRICT'S OLDEST TRUCK, AND POSSIBLY A NEW BUILDING.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| LANCE SKINNER | 3/1/24 | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
| MARTI HALVERSON | 3/1/24 | |
| KEVIN VOYLES | 3/1/24 | |
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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?
 AT REGULAR QUARTERLY MEETINGS OF THE BOARD OF DIRECTORS, OR UPON REQUEST.

How and where are the notices of meeting posted for the public?
 IN THE STAR VALLEY INDEPENDENT, A WEEKLY NEWSPAPER.

Where are the public meetings held?
 AT THE THAYNE FIRE DEPARTMENT BUILDING, UNLESS OTHERWISE NOTICED.

FINAL BUDGET SUMMARY

| OVERVIEW | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$0 | \$0 | \$90,500 | \$90,500 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$100,000 | \$100,000 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$0 | \$0 | \$190,934 | \$190,934 |
| S-5 | Amount requested from County Commissioners | \$0 | \$0 | \$190,000 | \$190,000 |
| 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) | \$0 | \$0 | \$190,000 | \$190,000 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$0 | \$0 | \$500 | \$500 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$0 | \$0 | \$190,500 | \$190,500 |

FY 7/1/21-6/30/22

MID-VALLEY FIRE DISTRICT

| EXPENDITURE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$60,000 | \$65,000 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$0 | \$0 | \$10,400 | \$5,400 |
| S-18 | Operations | \$0 | \$0 | \$20,100 | \$20,100 |
| S-19 | Indirect Costs | \$0 | \$0 | \$0 | \$0 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$0 | \$0 | \$90,500 | \$90,500 |

| 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 | \$0 | \$0 | \$434 | \$434 |

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 | \$100,000 | \$100,000 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$100,000 | \$100,000 |
| S-31 | Subtotal | \$0 | \$0 | \$100,000 | \$100,000 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$100,000 | \$100,000 |

End of Summary

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

Date adopted by Special District _____ 7/14/21

DISTRICT ADDRESS: POST OFFICE BOX 406
THAYNE, WY 83127

PREPARED BY: M. HALVERSON, SECRETARY/TREASURER

DISTRICT PHONE: 307-883-0250

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*