

Final Budget

Laramie County Fire District #10	
Budget Hearing Information	
88 Harriman Rd	Location: 88 Harriman Rd
Granite Canyon, WY 82059	Date: 7/19/2016
307-638-2240	Time: 6:00 PM
Laramie County	Budget Prepared by: Lee Arrington ph 777-6171

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The mission of LCFD #10 is to provide protection against fire for homeowners and landowners in the district; to provide equipment and training that assures the best possible safety protection for our volunteer firefighters; emergency responses to health; and to inform the public about fire prevention practices. In addition, we respond to emergencies occurring along the I80 corridor which runs through our district. We provide these services for the common good of the community being sensitive to obtaining the best possible outcomes within our budgetary constraints. The budget is funded this year a level consistent with the past two years. The ongoing capital project is construction of a new building at I80 and Harriman Road.</p>	

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$79,724	\$102,213	\$1,662,705	\$1,662,705
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$416,939	\$313,290	-\$909,717	-\$951,128
S-4 Total General Fund and Forecasted Revenues	\$491,727	\$536,710	\$832,965	\$711,577
S-5 <i>Amount requested from County Commissioners</i>	\$454,952	\$419,134	\$420,000	\$298,612
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$76,243	\$80,814	\$80,000	\$80,000
S-9 Government Support	\$0	\$27,000	\$0	\$0
S-10 Grants	\$12,861	\$23,203	\$339,000	\$339,000
S-11 Other County Support (Not from Co. Treas.)	\$378,709	\$338,320	\$340,000	\$218,612
S-12 Miscellaneous	\$13,775	\$1,700	\$1,140	\$1,140
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$481,588	\$471,037	\$760,140	\$638,752

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$22,336	\$34,991	\$1,592,000	\$1,592,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$7,556	\$3,840	\$6,415	\$6,415
S-18	Operations	\$41,277	\$54,872	\$54,540	\$54,540
S-19	Indirect Costs	\$8,556	\$8,510	\$9,750	\$9,750
S-20	Total Expenditures	\$79,724	\$102,213	\$1,662,705	\$1,662,705

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$10,139	\$65,673	\$72,825	\$72,825

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$350,717	\$729,980	\$1,067,987	\$1,067,987
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$169,502	\$207,178	\$182,461	\$182,461
	Total Reserves (a+b+c)	\$520,219	\$937,158	\$1,250,448	\$1,250,448
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$379,263	\$338,007	\$340,000	\$298,589
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$37,676	\$283	\$283	\$283
	Total to be added (a+b+c)	\$416,939	\$338,290	\$340,283	\$298,872
S-31	Subtotal	\$937,158	\$1,275,448	\$1,590,731	\$1,549,320
S-32	Less Total to be spent	\$0	\$25,000	\$1,250,000	\$1,250,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$937,158	\$1,250,448	\$340,731	\$299,320

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 88 Harriman Rd
Granite Canyon, WY 82059

PREPARED BY: Lee Arrington ph 777-6171

DISTRICT PHONE: 307-638-2240

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

Form approved by Wyoming Department of Audit, Public Funds Division



Final Budget

Laramie County Fire District #10

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$76,243	\$80,814	\$80,000	\$80,000
R-1.2	Other County Support	\$378,709	\$338,320	\$340,000	\$218,612

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)		\$27,000		
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$27,000	\$0	\$0
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			\$297,000	\$297,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$12,861	\$23,203	\$42,000	\$42,000
R-4.4	Total Grants	\$12,861	\$23,203	\$339,000	\$339,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$778	\$1,700	\$1,140	\$1,140
R-5.2	Other: Specify Bank reconciling errors	\$1,417			
R-5.3	Other: See Additional	\$11,580			
R-5.4	Total Miscellaneous	\$13,775	\$1,700	\$1,140	\$1,140
R-5.5	Total Forecasted Revenue	\$26,637	\$51,903	\$340,140	\$340,140
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

Laramie County Fire District #10

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property		\$1,885	\$1,250,000	\$1,250,000
E-1.2	Vehicles	\$15,000		\$300,000	\$300,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	Safety Equipment	\$7,336	\$33,107	\$42,000	\$42,000
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$22,336	\$34,991	\$1,592,000	\$1,592,000

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$600	\$495	\$595	\$595
E-2.3	Clerical		\$18	\$20	\$20
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				
E-3.3	Other (Specify)				
E-3.4	Newsletter	\$300	\$589	\$1,000	\$1,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$5,765	\$2,100	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	Advertising	\$36	\$183	\$500	\$500
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$617	\$370	\$500	\$500
E-5.2	Office equipment, rent & repair			\$250	\$250
E-5.3	Education	\$74		\$200	\$200
E-5.4	Registrations			\$250	\$250
E-5.5	Other (Specify)				
E-5.6	Bank Service Charges	\$164	\$85		
E-5.7	Election Expense			\$600	\$600
E-5.8					
E-6	TOTAL ADMINISTRATION	\$7,556	\$3,840	\$6,415	\$6,415

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FYE 6/30/2017

OPERATIONS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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	Training		\$612	\$4,450	\$4,500	\$4,500
E-7.5	Vaccinations		\$1,414	\$0	\$500	\$500
E-7.6	see additional details				\$70	\$70
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	Station Supplies		\$4,585	\$1,841	\$1,200	\$1,200
E-9.2	Reporting Software		\$708	\$800	\$450	\$450
E-9.3	Foam			\$623	\$2,000	\$2,000
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Fuel		\$3,118	\$2,562	\$4,500	\$4,500
E-10.2	Vehicle Maintenance		\$9,514	\$9,679	\$6,700	\$6,700
E-10.3	Small Equipment		\$1,417	\$848	\$4,700	\$4,700
E-10.4	Equipment Repairs		\$138	\$3,500	\$3,370	\$3,370
E-10.5	see additional details				\$1,500	\$1,500
E-11	Contractual Arrangements (List)					
E-11.1	Land Lease		\$575	\$475	\$475	\$475
E-11.2	WY Mitigation		\$14,682	\$23,203	\$15,000	\$15,000
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Dues		\$475	\$475	\$225	\$225
E-12.2	Meeting Expense		\$181		\$250	\$250
E-12.3	Bldg/Grounds		\$453	\$816	\$3,100	\$3,100
E-12.4	Utilities		\$3,407	\$5,600	\$6,000	\$6,000
E-12.5						
E-13	TOTAL OPERATIONS		\$41,277	\$54,872	\$54,540	\$54,540

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Laramie County Fire District #10

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$5,275	\$4,600	\$5,000	\$5,000
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		\$1,868	\$2,065	\$2,500	\$2,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,413	\$1,845	\$2,250	\$2,250
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$8,556	\$8,510	\$9,750	\$9,750

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 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

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 NAME OF DISTRICT/BOARD

FYE 6/30/2017

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$10,139	\$65,673	\$72,825	\$72,825
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$937,158	\$1,250,448	\$340,731	\$299,320
C-1.6	Total Estimated Cash and Investments on Hand	\$947,297	\$1,316,121	\$413,556	\$372,145
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$937,158	\$1,250,448	\$340,731	\$299,320
C-2.3	Total Deductions (a+b)	\$937,158	\$1,250,448	\$340,731	\$299,320
C-2.4	Estimated Non-Restricted Funds Available	\$10,139	\$65,673	\$72,825	\$72,825

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$350,717	\$729,980	\$1,067,987	\$1,067,987
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$379,263	\$338,007	\$340,000	\$298,589
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$729,980	\$1,067,987	\$1,407,987	\$1,366,576
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. New Building _____			\$1,250,000	\$1,250,000
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	\$1,250,000	\$1,250,000
C-3.12	Balance to be retained in Depreciation Reserve Account	\$729,980	\$1,067,987	\$157,987	\$116,576

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
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	"Other Reserves"				
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 in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$169,502	\$207,178	\$182,461	\$182,461
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$37,676	\$283	\$283	\$283
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$207,178	\$207,461	\$182,744	\$182,744
C-5.6	Amount to be spent from Emergency Reserve (Cash)		\$25,000		
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$207,178	\$182,461	\$182,744	\$182,744
C-5.9	TOTAL TO BE SPENT	\$0	\$25,000	\$1,250,000	\$1,250,000