

# Final Budget

Laramie County Fire District #3	
Budget Hearing Information	
PO Box 131	Location: Station #1--LCFD#3 Albin, WY
Albin, WY 82050	Date: 7/21/2016
(307) 246-3444	Time: 8:00 p.m.
Laramie	Budget Prepared by: Robert Anderson, Treasurer

**S-1 BUDGET MESSAGE** W.S. 16-4-104(d)

An increase in budget is necessary due to higher population, weather conditions and distances to incidents. We need new equipment for personnel and have purchased new trucks that require equipment. We also are working toward the completion of work on Station #2, which will include water and sewer.

We cover approximately 500 sq. miles of mostly grasslands and have upkeep on three stations. Our call volume for 2016 has already reached our annual call average in May, so we are expecting a record call year which of course means extra dollars for fuel and upkeep of the trucks.

## FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 <b>Total Budgeted Expenditures</b>	\$70,646	\$385,855	\$197,900	\$197,900
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$120,000	\$120,000
S-4 <b>Total General Fund and Forecasted Revenues</b>	\$298,638	\$620,864	\$317,937	\$317,937
S-5 <i>Amount requested from County Commissioners</i>	\$70,839	\$57,773	\$70,000	\$70,000
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 <b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8 <b>Tax levy (From the County Treasurer)</b>	\$62,750	\$50,460	\$63,000	\$63,000
S-9 <b>Government Support</b>	\$51,757	\$124,203	\$36,700	\$36,700
S-10 <b>Grants</b>	\$0	\$223,000	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$8,089	\$7,313	\$7,000	\$7,000
S-12 <b>Miscellaneous</b>	\$7,572	\$7,851	\$3,200	\$3,200
S-13 <b>Other Forecasted Revenue</b>	\$0	\$6,653	\$6,653	\$6,653
S-14 <b>Total Revenue</b>	\$130,168	\$419,480	\$116,553	\$116,553

<b>EXPENDITURE SUMMARY</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$14,338	\$327,181	\$93,000	\$93,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$9,323	\$30,413	\$31,900	\$31,900
S-18	<b>Operations</b>	\$40,805	\$17,318	\$56,000	\$56,000
S-19	<b>Indirect Costs</b>	\$6,180	\$10,943	\$17,000	\$17,000
S-20	<b>Total Expenditures</b>	\$70,646	\$385,855	\$197,900	\$197,900

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

<b>CASH AND INVESTMENTS</b>		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$168,470	\$201,384	\$201,384	\$201,384

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$2,595	\$2,595	\$2,595	\$2,595
	<b>Total Reserves (a+b+c)</b>	\$2,595	\$2,595	\$2,595	\$2,595
S-27	<b>Amount to be added</b>				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$100,000	\$100,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$20,000	\$20,000
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$120,000	\$120,000
S-31	<b>Subtotal</b>	\$2,595	\$2,595	\$122,595	\$122,595
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$2,595	\$2,595	\$122,595	\$122,595

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** PO Box 131  
Albin, WY 82050

**PREPARED BY:** Robert Anderson, Treasurer

**DISTRICT PHONE:** \_\_\_\_\_ 3072463444

*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 #3

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	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$62,750	\$50,460	\$63,000	\$63,000
R-1.2	Other County Support	\$8,089	\$7,313	\$7,000	\$7,000

## FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)	\$51,757	\$81,548	\$20,000	\$20,000
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) <u>fire dispatch--fed</u>		\$42,655	\$16,700	\$16,700
R-2.5	<b>Total Government Support</b>	\$51,757	\$124,203	\$36,700	\$36,700
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies		\$223,000		
R-4.4	<b>Total Grants</b>	\$0	\$223,000	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$157	\$98	\$200	\$200
R-5.2	Other: Specify <u>chiefs assn, refunds, etc.</u>	\$7,415	\$7,753	\$3,000	\$3,000
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$7,572	\$7,851	\$3,200	\$3,200
R-5.5	<b>Total Forecasted Revenue</b>	\$59,329	\$355,054	\$39,900	\$39,900
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.		\$6,653	\$6,653	\$6,653
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$6,653	\$6,653	\$6,653

# Final Budget

Laramie County Fire District #3  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2017

## CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property	\$50		\$30,000	\$30,000
E-1.2	Vehicles	\$3,108	\$326,300	\$60,000	\$60,000
E-1.3	Office Equipment		\$200	\$3,000	\$3,000
E-1.4	Other (Specify)				
E-1.5	<u>equipment (new truck)</u>	\$11,180	\$681		
E-1.6	_____				
E-1.7	_____				
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$14,338	\$327,181	\$93,000	\$93,000

## ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical	\$2,400	\$2,400	\$2,400	\$2,400
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$250	\$450	\$300	\$300
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6	_____				
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal			\$2,200	\$2,200
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	<u>bond, dues, postage, etc</u>	\$1,611	\$1,926	\$2,000	\$2,000
E-4.5	<u>election</u>			\$1,000	\$1,000
E-4.6	_____				
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$157	\$39	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$2,025	\$4,005	\$3,000	\$3,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>dispatch, labor</u>	\$2,880	\$21,593	\$20,000	\$20,000
E-5.7	_____				
E-5.8	_____				
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$9,323	\$30,413	\$31,900	\$31,900

# Final Budget

Laramie County Fire District #3

FYE 6/30/2017

## OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	electricity	\$2,522	\$2,208	\$4,000	\$4,000
E-9.2	propane	\$5,170	\$4,686	\$6,000	\$6,000
E-9.3	phone	\$1,162	\$1,123	\$2,000	\$2,000
E-9.4	fuel	\$2,533	\$1,702	\$4,000	\$4,000
E-9.5	_____				
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	repairs, batteries, radios, e	\$29,418	\$7,599	\$40,000	\$40,000
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$40,805</b>	<b>\$17,318</b>	<b>\$56,000</b>	<b>\$56,000</b>

# Final Budget

Laramie County Fire District #3

FYE 6/30/2017

## INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$1,000		\$2,000	\$2,000
E-14.2	Buildings and vehicles		\$3,275	\$3,532	\$5,000	\$5,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$1,905	\$2,601	\$4,000	\$4,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement			\$4,810	\$6,000	\$6,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	retirement					
E-15.8	_____					
E-15.9	_____					
<b>E-16</b>	<b>Depreciation Expenses</b>					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$6,180</b>	<b>\$10,943</b>	<b>\$17,000</b>	<b>\$17,000</b>

## DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Laramie County Fire District #3  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2017

## GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$168,470	\$201,384	\$201,384	\$201,384
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)	\$2,595	\$2,595	\$122,595	\$122,595
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$171,065</b>	<b>\$203,979</b>	<b>\$323,979</b>	<b>\$323,979</b>

C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$2,595	\$2,595	\$122,595	\$122,595
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$2,595</b>	<b>\$2,595</b>	<b>\$122,595</b>	<b>\$122,595</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$168,470</b>	<b>\$201,384</b>	<b>\$201,384</b>	<b>\$201,384</b>

## DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)				
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

## OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)			\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve			\$100,000	\$100,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 5/26/2016				
C-4.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
C-4.6	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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$100,000	\$100,000

## ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$2,595	\$2,595	\$2,595	\$2,595
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve			\$20,000	\$20,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> 5/26/2016				
C-5.5	<b>SUB-TOTAL</b>	<b>\$2,595</b>	<b>\$2,595</b>	<b>\$22,595</b>	<b>\$22,595</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$2,595	\$2,595	\$22,595	\$22,595
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>