

Amended Budget

Laramie County Fire District #4 Board of Directors	
Budget Hearing Information	
PO Box "S"	Location: 4832 Main, Carpenter WY 82053
Carpenter WY 82053	Date: 7/19/2016
307--649-2400	Time: 6:30PM
Laramie	Budget Prepared by: Scott Maddison

Date of
Amended
Budget
Approval:

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>Proposed budget is for annual operation expenses and Fire District is still in process saving money from 6th penny tax and other revenue in order to complete construction of new fire station. We anticipate completion of said station during FY2017. With that we anticipate increased utility cost and station maintenance costs. We will also be upgrading our radio system and making upgrades to our apparatus for new station. We will continue with the upgrade of personal protective equipment.</p>		

AMENDED BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
S-1 Total Budgeted Expenditures	\$119,910	\$290,400	\$142,598	\$225,697	\$225,697
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$134,608	\$422,927	\$357,797	\$274,598	\$274,598
S-5 <i>Amount requested from County Commissioners</i>	\$79,058	\$154,227	\$217,697	\$134,498	\$134,498
S-6 Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
S-7 Operating Revenues	\$610	\$2,600	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$79,058	\$154,227	\$217,697	\$134,498	\$134,498
S-9 Government Support	\$0	\$0	\$0	\$0	\$0
S-10 Grants	\$47,190	\$126,000	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$7,750	\$100	\$100	\$100	\$100
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$134,608	\$282,927	\$217,797	\$134,598	\$134,598

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$65,567	\$210,500	\$80,599	\$80,599	\$80,599
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$4,811	\$6,750	\$7,000	\$7,000	\$7,000
S-18	Operations	\$40,134	\$60,900	\$124,848	\$124,848	\$124,848
S-19	Indirect Costs	\$9,398	\$12,250	\$13,250	\$13,250	\$13,250
S-20	Total Expenditures	\$119,910	\$290,400	\$225,697	\$225,697	\$225,697

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

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$0	\$140,000	\$140,000	\$140,000	\$140,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts					
S-24	a. Depreciation Reserve	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
S-25	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
S-27	Amount to be added					
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-31	Subtotal	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box "S"
Carpenter WY 82053

PREPARED BY: Scott Maddison

DISTRICT PHONE: 307--649-2400

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

Amended Budget

Laramie County Fire District #4 Board of Directors
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	\$79,058	\$154,227	\$134,498	\$134,498	\$134,498
R-1.2	Other County Support	\$0	\$0	\$0		

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
R-2	Revenues from Other Governments					
R-2.1	State Aid	\$0	\$0	\$0		
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0	\$0		
R-2.3	City (or Town) Aid	\$0	\$0	\$0		
R-2.4	Other (Specify) _____	\$0	\$0	\$0		
R-2.5	Total Government Support	\$0	\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	\$0	\$0	\$0		
R-3.2	Sales of Goods or Services	\$0	\$0	\$0		
R-3.3	Other Assessments	\$610	\$2,600	\$0		
R-3.4	Total Operating Revenues	\$610	\$2,600	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants	\$0	\$0	\$0		
R-4.2	Federal Grants thru State Agencies	\$2,000	\$0	\$0		
R-4.3	Grants from State Agencies	\$45,190	\$126,000	\$0		
R-4.4	Total Grants	\$47,190	\$126,000	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	\$133	\$100	\$100	\$100	\$100
R-5.2	Other: Specify _____	\$7,617	\$0	\$0		
R-5.3	Other: Additional _____					
R-5.4	Total Miscellaneous	\$7,750	\$100	\$100	\$100	\$100
R-5.5	Total Forecasted Revenue	\$55,550	\$128,700	\$100	\$100	\$100
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0		
R-6.2	b. Other forecasted revenue (specify): _____					
R-6.3	_____	\$0	\$0	\$0		
R-6.4	_____	\$0	\$0	\$0		
R-6.5	_____					
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0	\$0

Amended Budget

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
E-1	Capital Outlay					
E-1.1	Real Property	\$300	\$500	\$500	\$500	\$500
E-1.2	Vehicles	\$12,302	\$146,000	\$13,000	\$13,000	\$13,000
E-1.3	Office Equipment	\$0	\$2,000	\$2,000	\$2,000	\$2,000
E-1.4	Other (Specify)					
E-1.5	SCBA Compressor	\$52,345	\$0	\$0		
E-1.6	PPE/Radios/Equipment	\$620	\$62,000	\$65,099	\$65,099	\$65,099
E-1.7						
E-1.8	TOTAL CAPITAL OUTLAY	\$65,567	\$210,500	\$80,599	\$80,599	\$80,599

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
E-2	Personnel Services					
E-2.1	Administrator	\$0	\$0	\$0		
E-2.2	Secretary	\$0	\$0	\$0		
E-2.3	Clerical	\$0	\$0	\$0		
E-2.4	Other (Specify)					
E-2.5	_____	\$0	\$0	\$0		
E-2.6	_____	\$0	\$0	\$0		
E-2.7						
E-3	Board Expenses					
E-3.1	Travel	\$358	\$250	\$250	\$250	\$250
E-3.2	Mileage	\$0	\$250	\$250	\$250	\$250
E-3.3	Other (Specify)					
E-3.4	_____	\$0	\$0	\$0		
E-3.5	_____	\$0	\$0	\$0		
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	\$0	\$2,000	\$2,000	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$1,451	\$2,000	\$2,000	\$2,000	\$2,000
E-4.3	Other (Specify)					
E-4.4	_____	\$0	\$0	\$0		
E-4.5	_____	\$0	\$0	\$0		
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	\$1,502	\$750	\$1,000	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
E-5.3	Education	\$0	\$0	\$0		
E-5.4	Registrations	\$0	\$0	\$0		
E-5.5	Other (Specify)					
E-5.6	_____	\$0	\$0	\$0		
E-5.7	_____	\$0	\$0	\$0		
E-5.8						
E-6	TOTAL ADMINISTRATION	\$4,811	\$6,750	\$7,000	\$7,000	\$7,000

Amended Budget

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
E-7	Personnel Services					
E-7.1	Wages--Operations	\$0	\$0	\$0		
E-7.2	Service Contracts	\$0	\$0	\$0		
E-7.3	Other (Specify)					
E-7.4	Groundskeeping	\$400	\$400	\$400	\$400	\$400
E-7.5	Station Maintenance	\$1,660	\$5,000	\$5,000	\$5,000	\$5,000
E-7.6						
E-8	Travel					
E-8.1	Mileage	\$0	\$0	\$0		
E-8.2	Other (Specify)					
E-8.3	Meals	\$364	\$1,750	\$1,750	\$1,750	\$1,750
E-8.4	Lodging	\$257	\$2,250	\$2,250	\$2,250	\$2,250
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Equip/Tool Repair	\$1,490	\$3,000	\$3,000	\$3,000	\$3,000
E-9.2	Fuel	\$4,262	\$7,500	\$7,500	\$7,500	\$7,500
E-9.3	Radio Purcahse Repair	\$4,395	\$10,000	\$10,000	\$10,000	\$10,000
E-9.4	Vehicle Maint/Repair	\$18,568	\$7,000	\$8,000	\$8,000	\$8,000
E-9.5						
E-10	Program Services (List)					
E-10.1	Public Education	\$1,259	\$3,000	\$3,000	\$3,000	\$3,000
E-10.2	Recruit/Retention	\$2,601	\$2,500	\$2,500	\$2,500	\$2,500
E-10.3	Training/Awards	\$0	\$2,500	\$2,500	\$2,500	\$2,500
E-10.4	Tools/Appliances	\$788	\$5,000	\$5,000	\$5,000	\$5,000
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1						
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Utilities	\$4,090	\$9,000	\$10,000	\$10,000	\$10,000
E-12.2	Personal Services	\$0	\$0	\$0		
E-12.3	Uniforms	\$0	\$2,000	\$3,948	\$3,948	\$3,948
E-12.4	Bldg Const. Costs			\$60,000	\$60,000	\$60,000
E-12.5						
E-13	TOTAL OPERATIONS	\$40,134	\$60,900	\$124,848	\$124,848	\$124,848

Amended Budget

Laramie County Fire District #4 Board of Directors

FYE 6/30/2017

INDIRECT COSTS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
E-14	Insurance					
E-14.1	Liability	\$500	\$1,000	\$1,000	\$1,000	\$1,000
E-14.2	Buildings and vehicles	\$3,551	\$4,000	\$5,000	\$5,000	\$5,000
E-14.3	Equipment	\$0	\$0	\$0		
E-14.4	Other (Specify)					
E-14.5	Bond	\$125	\$250	\$250	\$250	\$250
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	\$0	\$0	\$0		
E-15.2	Workers Compensation	\$2,272	\$3,000	\$3,000	\$3,000	\$3,000
E-15.3	Unemployment Taxes	\$0	\$0	\$0		
E-15.4	Retirement	\$1,975	\$2,500	\$2,500	\$2,500	\$2,500
E-15.5	Health Insurance	\$0	\$0	\$0		
E-15.6	Other (Specify)	\$0	\$0	\$0		
E-15.7	Life Insurance	\$975	\$1,500	\$1,500	\$1,500	\$1,500
E-15.8	_____					
E-15.9	_____					
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS	\$9,398	\$12,250	\$13,250	\$13,250	\$13,250

DEBT SERVICE BUDGET

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

Amended Budget

Laramie County Fire District #4 Board of Directors

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking Account Balance	\$0	\$140,000	\$140,000	\$140,000	\$140,000
C-1.2	Savings and Investments Account Balance	\$0	\$0	\$0		
C-1.3	General Fund CD Balance	\$0	\$0	\$0		
C-1.4	All Other Funds	\$0	\$0	\$0		
C-1.5	Reserves (From Below)	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
C-1.6	Total Estimated Cash and Investments on Hand	\$22,891	\$162,891	\$162,891	\$162,891	\$162,891

C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0		
C-2.2	b. Reserves	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
C-2.3	Total Deductions (a+b)	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$140,000	\$140,000	\$140,000	\$140,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
C-3	Beginning Balance in Reserve Account (end of previous year)	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0		
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.5	SUB-TOTAL	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891
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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$22,891	\$22,891	\$22,891	\$22,891	\$22,891

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
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	\$0
C-4.6	Identify the amount and project to be spent from					
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	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval	Amended Budget
C-5	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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	\$0
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	\$0	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0