

Final Budget

Laramie County Fire District #10	
Budget Hearing Information	
88 Harriman Rd	Location: 88 Harriman Rd
Granite Canyon, WY 82059	Date: July 5, 2017
307-638-2240	Time: 6pm MST
Laramie County	Budget Prepared by: Lee Arrington ph 777-6171

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The mission of LCFD #10 is to provide protection against fire for homeowners and land owners 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 6th Penny Special Tax was fully received in FY 2017, therefore no more will be budgeted for FY 2018. The 6th Penny Special Tax shall be fully expensed with the construction of the new fire station by the end of FY 2018. We are awaiting the results of the grant application for a new forestry tender truck. Some of the Operations Expenditures will be increased with the addition of the new fire station.</p>		

S-B	RESERVE DESCRIPTION
Equipment replacement	

S-C																																					
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Where are the minutes of your board meeting available for public review?
 88 Harriman Rd, Granite Canyon, WY 82059

How and where are the notices of meeting posted for the public?
 Special meetings are posted in WY Tribune Eagle, regular meetings on LFCD #10's website

Where are the public meetings held?
 88 Harriman Rd, Granite Canyon, WY 82059

FINAL BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$102,271	\$756,486	\$1,018,535	\$1,018,535
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$307,577	-\$429,073	-\$654,500	-\$654,500
S-4	Total General Fund and Forecasted Revenues Available	\$543,274	\$432,559	\$461,469	\$461,469
S-5	<i>Amount requested from County Commissioners</i>	\$417,816	\$301,909	\$95,000	\$95,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$85,565	\$83,297	\$95,000	\$95,000
S-9	Government Support	\$27,000	\$27,000	\$3,000	\$3,000
S-10	Grants	\$24,940	\$12,519	\$270,000	\$270,000
S-11	Other County Support (Not from Co. Treas.)	\$332,251	\$218,612	\$0	\$0
S-12	Miscellaneous	\$1,736	\$2,667	\$520	\$520
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$471,492	\$344,095	\$368,520	\$368,520
FY 7/1/17-6/30/18		Laramie County Fire District #10			

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$35,337	\$696,476	\$956,400	\$956,400
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$4,115	\$3,890	\$6,045	\$6,045
S-18	Operations	\$54,350	\$48,795	\$44,340	\$44,340
S-19	Indirect Costs	\$8,469	\$7,325	\$11,750	\$11,750

S-20	Total Expenditures	\$102,271	\$756,486	\$1,018,535	\$1,018,535
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$71,782	\$88,464	\$92,949	\$92,949

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$729,980	\$1,062,270	\$657,847	\$657,847
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$207,178	\$182,465	\$157,815	\$157,815
	Total Reserves (a+b+c)	\$937,158	\$1,244,735	\$815,662	\$815,662
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$332,290	\$220,577	\$250	\$250
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$287	\$286	\$250	\$250
	Total to be added (a+b+c)	\$332,577	\$220,863	\$500	\$500
S-31	Subtotal	\$1,269,735	\$1,465,598	\$816,162	\$816,162
S-32	Less Total to be spent	\$25,000	\$649,936	\$655,000	\$655,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$1,244,735	\$815,662	\$161,162	\$161,162

End of Summary

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

DISTRICT ADDRESS: 88 Harriman Rd
 Granite Canyon, WY 82059

PREPARED BY: Lee Arrington ph 777-6171

DISTRICT PHONE: 307-638-2240

Final Budget

Laramie County Fire District #10

FYE 6/30/2018

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$85,565	\$83,297	\$95,000	\$95,000
R-1.2	Other County Support	\$332,251	\$218,612		

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)	\$27,000	\$27,000	\$3,000	\$3,000
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$27,000	\$27,000	\$3,000	\$3,000
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			\$270,000	\$270,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$24,940	\$12,519		
R-4.4	Total Grants	\$24,940	\$12,519	\$270,000	\$270,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,736	\$2,667	\$520	\$520
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$1,736	\$2,667	\$520	\$520
R-5.5	Total Forecasted Revenue	\$53,676	\$42,186	\$273,520	\$273,520
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 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$2,114	\$625,000	\$625,000	\$625,000
E-1.2	Vehicles		\$30,813	\$305,000	\$305,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>SCBA system & radios</u>	\$33,224	\$40,663	\$26,400	\$26,400
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$35,337	\$696,476	\$956,400	\$956,400

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$495	\$595	\$595	\$595
E-2.3	Clerical	\$18	\$100	\$150	\$150
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	<u>Newsletter</u>	\$589	\$455	\$1,000	\$1,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,100	\$2,000	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	<u>Advertising</u>	\$149	\$214	\$500	\$500
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$613	\$297	\$500	\$500
E-5.2	Office equipment, rent & repair			\$250	\$250
E-5.3	Education			\$200	\$200
E-5.4	Registrations			\$250	\$250
E-5.5	Other (Specify)				
E-5.6	<u>Bank Service Charges</u>	\$151	\$229	\$100	\$100
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$4,115	\$3,890	\$6,045	\$6,045

Final Budget

Laramie County Fire District #10

FYE 6/30/2018

OPERATIONS BUDGET					
		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$4,547	\$3,323	\$4,500	\$4,500
E-7.5	Background Checks		\$49	\$70	\$70
E-7.6	see additional details			\$1,500	\$1,500
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	\$1,808	\$2,668	\$3,000	\$3,000
E-9.2	Reporting Software	-\$792	\$305	\$450	\$450
E-9.3	Foam	\$623	\$875	\$1,500	\$1,500
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Fuel	\$2,062	\$2,737	\$2,250	\$2,250
E-10.2	Vehicle Maintenance	\$10,972	\$10,083	\$8,500	\$8,500
E-10.3	Small Equipment	\$1,849	\$6,923	\$2,500	\$2,500
E-10.4	Equipment Repairs	\$3,777	\$5,305	\$3,370	\$3,370
E-10.5	see additional details			\$2,500	\$2,500
E-11	Contractual Arrangements (List)				
E-11.1	Land Lease	\$475	\$375	\$475	\$475
E-11.2	WY Mitigation	\$21,642	\$8,901	\$1,000	\$1,000
E-11.3	Equipment Testing				
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Dues	\$150	\$200	\$225	\$225
E-12.2	Bldg/Grounds	\$1,201	\$754	\$3,100	\$3,100
E-12.3	Utilities	\$6,038	\$5,900	\$9,000	\$9,000
E-12.4	Meeting Expenses		\$398	\$400	\$400
E-12.5					
E-13	TOTAL OPERATIONS	\$54,350	\$48,795	\$44,340	\$44,340

Final Budget

Laramie County Fire District #10

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$4,600	\$4,137	\$7,000	\$7,000
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		\$2,189	\$1,208	\$2,500	\$2,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,680	\$1,980	\$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		\$8,469	\$7,325	\$11,750	\$11,750

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 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

Laramie County Fire District #10
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$71,782	\$88,464	\$92,949	\$92,949
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)	\$1,244,735	\$815,662	\$161,162	\$161,162
C-1.6	Total Estimated Cash and Investments on Hand	\$1,316,517	\$904,126	\$254,111	\$254,111
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,244,735	\$815,662	\$161,162	\$161,162
C-2.3	Total Deductions (a+b)	\$1,244,735	\$815,662	\$161,162	\$161,162
C-2.4	Estimated Non-Restricted Funds Available	\$71,782	\$88,464	\$92,949	\$92,949

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$729,980	\$1,062,270	\$657,847	\$657,847
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$332,290	\$220,577	\$250	\$250
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$1,062,270	\$1,282,847	\$658,097	\$658,097
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. <u>New Fire Station</u>		\$625,000	\$625,000	\$625,000
C-3.8	b. <u>New Equipment</u>			\$30,000	\$30,000
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	\$625,000	\$655,000	\$655,000
C-3.12	Balance to be retained in Depreciation Reserve Account	\$1,062,270	\$657,847	\$3,097	\$3,097

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4	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 from "Other"				
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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$207,178	\$182,465	\$157,815	\$157,815
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve	\$287	\$286	\$250	\$250
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$207,465	\$182,751	\$158,065	\$158,065
C-5.6	Amount to be spent from Emergency Reserve (Cash)	\$25,000	\$24,936		
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$182,465	\$157,815	\$158,065	\$158,065
C-5.9	TOTAL TO BE SPENT	\$25,000	\$649,936	\$655,000	\$655,000