

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$56,468	\$51,664	\$1,218,072	\$1,218,072
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$75,496	\$49,674	-\$404,950	-\$404,950
S-4	Total General Fund and Forecasted Revenues Available	\$178,440	\$158,180	\$1,407,031	\$1,407,031
S-5	Amount requested from County Commissioners	\$140,145	\$132,407	\$162,000	\$162,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$64,649	\$65,457	\$72,000	\$72,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$923	\$0	\$371,000	\$371,000
S-11	Other County Support (Not from Co. Treas.)	\$75,496	\$66,950	\$90,000	\$90,000
S-12	Miscellaneous	\$2,838	\$3,073	\$861,031	\$861,031
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$143,906	\$135,480	\$1,394,031	\$1,394,031
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FY 7/1/17-6/30/18

LARAMIE COUNTY FIRE DISTRICT #8

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-15	Capital Outlay	\$17,945	\$6,061	\$288,200	\$288,200
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,753	\$11,603	\$15,083	\$15,083
S-18	Operations	\$20,812	\$22,800	\$901,031	\$901,031
S-19	Indirect Costs	\$7,958	\$11,200	\$13,758	\$13,758

S-20	Total Expenditures	\$56,468	\$51,664	\$1,218,072	\$1,218,072
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DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$34,534	\$22,700	\$13,000	\$13,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$334,794	\$410,290	\$459,964	\$459,964
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$334,794	\$410,290	\$459,964	\$459,964
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$75,496	\$49,674	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$121,000	\$121,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$75,496	\$49,674	\$121,000	\$121,000
S-31	Subtotal	\$410,290	\$459,964	\$580,964	\$580,964
S-32	Less Total to be spent	\$0	\$0	\$525,950	\$525,950
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$410,290	\$459,964	\$55,014	\$55,014

End of Summary

August Wenzel, Treasurer
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District _____

DISTRICT ADDRESS: 1050 County Road 210
Cheyenne, WY 82009

PREPARED BY: Kim Romeno

DISTRICT PHONE: 307-432-4332

Proposed Budget

LARAMIE COUNTY FIRE DISTRICT #8

FYE 6/30/2018

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$64,649	\$65,457	\$72,000	\$72,000
R-1.2	Other County Support	\$75,496	\$66,950	\$90,000	\$90,000

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$0	\$0	\$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				
R-4.2	Federal Grants thru State Agencies	\$923	\$0	\$0	
R-4.3	Grants from State Agencies	\$0		\$371,000	\$371,000
R-4.4	Total Grants	\$923	\$0	\$371,000	\$371,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,135	\$2,131	\$1,000	\$1,000
R-5.2	Other: Specify <u>Donations</u>	\$1,703	\$942	\$500	\$500
R-5.3	Other: See Additional			\$859,531	\$859,531
R-5.4	Total Miscellaneous	\$2,838	\$3,073	\$861,031	\$861,031
R-5.5	Total Forecasted Revenue	\$3,761	\$3,073	\$1,232,031	\$1,232,031
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

Proposed Budget

LARAMIE COUNTY FIRE DISTRICT #8

FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles			\$250,000	\$250,000
E-1.3	Office Equipment	\$1,140	\$445	\$3,000	\$3,000
E-1.4	Other (Specify)				
E-1.5	Medical Equipment	\$223	\$2,479	\$3,000	\$3,000
E-1.6	PPE (Bunker gear)	\$14,243	\$41	\$15,000	\$15,000
E-1.7	see additional details	\$2,339	\$3,096	\$17,200	\$17,200
E-1.8	TOTAL CAPITAL OUTLAY	\$17,945	\$6,061	\$288,200	\$288,200

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$6,585	\$6,900	\$9,000	\$9,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	Office manager	\$1,059	\$1,750	\$3,000	\$3,000
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	Election Judges	\$0	\$300	\$0	
E-3.5	Legal Advertising	\$236	\$545	\$200	\$200
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$0	\$0	\$75	\$75
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	Payroll service	\$158	\$158	\$158	\$158
E-4.5	Contract labor	\$0	\$300	\$600	\$600
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$955	\$500	\$800	\$800
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Software programs	\$685	\$1,100	\$1,200	\$1,200
E-5.7	Background checks	\$75	\$50	\$50	\$50
E-5.8					
E-6	TOTAL ADMINISTRATION	\$9,753	\$11,603	\$15,083	\$15,083

Proposed Budget

LARAMIE COUNTY FIRE DISTRICT #8

FYE 6/30/2018

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Training & Travel	\$2,046	\$2,671	\$4,000	\$4,000
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Medical supplies	\$505	\$578	\$1,000	\$1,000
E-9.2	Fuel	\$1,706	\$1,607	\$5,000	\$5,000
E-9.3	Station & nutritional	\$826	\$825	\$1,000	\$1,000
E-9.4	Uniforms	\$0	\$0	\$1,000	\$1,000
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Community (Open House	\$40	\$0	\$1,000	\$1,000
E-10.2	Recruitment & retention	\$3,798	\$1,776	\$2,000	\$2,000
E-10.3	_____				
E-10.4	_____				
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	\$5,722	\$7,225	\$9,000	\$9,000
E-12.2	Dues	\$175	\$175	\$200	\$200
E-12.3	Vehicle Maint & repair	\$2,508	\$6,486	\$6,000	\$6,000
E-12.4	Facility Maint & repair	\$2,583	\$1,244	\$4,000	\$4,000
E-12.5	see additional details	\$903	\$213	\$866,831	\$866,831
E-13	TOTAL OPERATIONS	\$20,812	\$22,800	\$901,031	\$901,031

Proposed Budget

LARAMIE COUNTY FIRE DISTRICT #8

FYE 6/30/2018

INDIRECT COSTS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles		\$5,173	\$7,500	\$8,000	\$8,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>Treasurer bond</u>		\$0	\$0	\$20	\$20
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$474	\$500	\$744	\$744
E-15.2	Workers Compensation		\$1,479	\$2,000	\$2,000	\$2,000
E-15.3	Unemployment Taxes		\$61	\$100	\$200	\$200
E-15.4	Retirement		\$160	\$450	\$2,000	\$2,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	<u>Medicare</u>		\$111	\$150	\$294	\$294
E-15.8						
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$7,958	\$11,200	\$13,758	\$13,758

DEBT SERVICE BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending 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

Proposed Budget

LARAMIE COUNTY FIRE DISTRICT #8
 NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$22,206	\$10,200	\$10,500	\$10,500
C-1.2	Savings and Investments Account Balance	\$12,328	\$12,500	\$2,500	\$2,500
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$410,290	\$459,964	\$55,014	\$55,014
C-1.6	Total Estimated Cash and Investments on Hand	\$444,824	\$482,664	\$68,014	\$68,014
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$410,290	\$459,964	\$55,014	\$55,014
C-2.3	Total Deductions (a+b)	\$410,290	\$459,964	\$55,014	\$55,014
C-2.4	Estimated Non-Restricted Funds Available	\$34,534	\$22,700	\$13,000	\$13,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$334,794	\$410,290	\$459,964	\$459,964
C-3.2	<i>Date of Reserve Approval in Minutes:</i> 27-Jul-16				
C-3.3	Amount to be added to the reserve	\$75,496	\$49,674		
C-3.4	<i>Date of Reserve Approval in Minutes:</i> 24-May-17				
C-3.5	SUB-TOTAL	\$410,290	\$459,964	\$459,964	\$459,964
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. New Building		\$0	\$305,950	\$305,950
C-3.8	b. Remodel Gilchrist station			\$99,000	\$99,000
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> 24-May-17				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$404,950	\$404,950
C-3.12	Balance to be retained in Depreciation Reserve Account	\$410,290	\$459,964	\$55,014	\$55,014

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending 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			\$121,000	\$121,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 24-May-17				
C-4.5	SUB-TOTAL	\$0	\$0	\$121,000	\$121,000
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. MRG - new building			\$106,000	\$106,000
C-4.8	b. AFG - new PPE			\$15,000	\$15,000
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	\$121,000	\$121,000
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	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$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
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
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$525,950	\$525,950