

# Amended Budget

LARAMIE COUNTY FIRE DISTRICT 5	
	Budget Hearing Information
PO BOX 870	Location: Pine Bluffs Town Hall-220 Main St
PINE BLUFFS, WY 82082	Date: 6/25/2018
307-245-3207	Time: 7:00 PM
Laramie County	Budget Prepared by: WYNEMA ENGSTROM

Date of Amended Budget Approval: 06/25/18

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
The budget for the LCFD #5 is being amended to account for an additional expense of \$12,943 for the newly purchased Grass Fire Truck, over the original estimate of \$150,000.		
S-B	RESERVE DESCRIPTION	
Cash Reserve \$88,933 Depreciation Reserve \$150,000		

Names of Board Members	Date of End of Term
Justin Fornstrom	12/31/20
Travis Freeburg	12/31/20
Gary Eastman	12/31/20
Tom Mohren	12/31/18
Gary Lamb	12/31/18

*Gary*

Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> Yes
If Yes, enter	
Address of office:	214 Main Street
City, State, Zip:	Pine Bluffs, WY 82082
Phone Number:	307-245-3207
Hours Open:	8 am - 4 pm M-TH

Where are the minutes of your board meeting available for public review?  
 office listed above

How and where are the notices of meeting posted for the public?  
 In the window of the Town Hall

Where are the public meetings held?  
 Pine Bluffs Town Hall

## AMENDED BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$343,105	\$103,743	\$105,054	\$94,554	\$94,554
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$45,530	\$0	\$12,943	\$73,141
S-4	Total General Fund and Forecasted Revenues Available	\$594,681	\$326,784	\$285,943	\$269,772	\$269,772
S-5	Amount requested from County Commissioners	\$138,026	\$125,606	\$102,542	\$102,542	\$102,542
S-6	Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$117,924	\$106,893	\$88,392	\$88,392	\$88,392
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$195,600	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$20,102	\$18,713	\$14,150	\$14,150	\$14,150
S-12	Miscellaneous	\$7,163	\$2,714	\$2,600	\$4,100	\$4,100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$340,789	\$128,320	\$105,142	\$106,642	\$106,642

LARAMIE COUNTY FIRE DISTRICT 5

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$308,164	\$48,818	\$60,000	\$42,000	\$42,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$7,277	\$6,671	\$7,100	\$7,100	\$7,100
S-18	Operations	\$17,640	\$36,787	\$25,854	\$33,354	\$33,354
S-19	Indirect Costs	\$10,023	\$11,467	\$12,100	\$12,100	\$12,100
S-20	Total Expenditures	\$343,105	\$103,743	\$105,054	\$94,554	\$94,554


DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$253,892	\$198,464	\$180,801	\$163,130	\$163,130

**Summary of Reserve Funds**

S-23	Beginning Balance in Reserve Accounts					
S-24	a. Depreciation Reserve	\$44,624	\$44,624	\$90,154	\$90,154	\$90,154
S-25	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$135,836	\$135,836	\$135,836	\$135,836	\$135,836
	<b>Total Reserves (a+b+c)</b>	\$180,460	\$180,460	\$225,990	\$225,990	\$225,990
S-27	Amount to be added					
S-28	a. Depreciation Reserve	\$0	\$45,530	\$0	\$59,846	\$73,141
S-29	b. Other Reserve	\$0	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$45,530	\$0	\$59,846	\$73,141
S-31	Subtotal	\$180,460	\$225,990	\$225,990	\$285,836	\$299,131
S-32	Less Total to be spent	\$0	\$0	\$0	\$46,903	\$60,198
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$180,460	\$225,990	\$225,990	\$238,933	\$238,933

End of Summary

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

Date adopted by Special District 8/26/18

DISTRICT ADDRESS: PO BOX 870  
PINE BLUFFS, WY 82082

PREPARED BY: WYNEMA ENGSTROM

DISTRICT PHONE: 307-245-3207

## Amended Budget

LARAMIE COUNTY FIRE DISTRICT 5  
NAME OF DISTRICT/BOARD

FYE 6/30/2019

### PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>R 1</b>	<b>Property Taxes and Assessments Received</b>					
R-1.1	Tax Levy (From the County Treasurer)	\$117,924	\$106,893	\$88,392	\$88,392	\$88,392
R-1.2	Other County Support	\$20,102	\$18,713	\$14,150	\$14,150	\$14,150

### FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>R-2</b>	<b>Revenues from Other Governments</b>					
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0	\$0
<b>R-3</b>	<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	\$0
<b>R-4</b>	<b>Grants</b>					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru State Agencies					
R-4.3	Grants from State Agencies	\$195,600				
R-4.4	<b>Total Grants</b>	\$195,600	\$0	\$0	\$0	\$0
<b>R-5</b>	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	\$1,659	\$1,514	\$1,400	\$1,400	\$1,400
R-5.2	Other: Specify <u>Sale of fire truck</u>	\$5,118				
R-5.3	Other: See Additional	\$386	\$1,200	\$1,200	\$2,700	\$2,700
R-5.4	<b>Total Miscellaneous</b>	\$7,163	\$2,714	\$2,600	\$4,100	\$4,100
R-5.5	<b>Total Forecasted Revenue</b>	\$202,763	\$2,714	\$2,600	\$4,100	\$4,100
<b>R-6</b>	<b>Other Forecasted Revenue</b>					
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0	\$0

## Amended Budget

LARAMIE COUNTY FIRE DISTRICT 5  
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

### CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
E-1	<b>Capital Outlay</b>					
E-1.1	Real Property					
E-1.2	Vehicles	\$254,350				
E-1.3	Office Equipment					
E-1.4	Other (Specify)					
E-1.5	<u>Equipment</u>	\$31,988	\$43,188	\$60,000	\$30,000	\$30,000
E-1.6	<u>Construction</u>	\$21,826	\$5,630		\$12,000	\$12,000
E-1.7						
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$308,164</b>	<b>\$48,818</b>	<b>\$60,000</b>	<b>\$42,000</b>	<b>\$42,000</b>

### ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
E-2	<b>Personnel Services</b>					
E-2.1	Administrator					
E-2.2	Secretary					
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.6						
E-2.6						
E-2.7						
E-3	<b>Board Expenses</b>					
E-3.1	Travel					
E-3.2	Mileage					
E-3.3	Other (Specify)					
E-3.3	<u>Board meeting</u>	\$1,060	\$834	\$000	\$000	\$000
E-3.6						
E-3.6						
E-4	<b>Contractual Services</b>					
E-4.1	Legal			\$750	\$750	\$750
E-4.2	Accounting/Auditing	\$3,937	\$4,483	\$4,200	\$4,200	\$4,200
E-4.3	Other (Specify)					
E-4.4	<u>Advertising</u>	\$100	\$44	\$100	\$100	\$100
E-4.5	<u>Election Judges</u>		\$300			
E-4.6						
E-5	<b>Other Administrative Expenses</b>					
E-5.1	Office Supplies	\$2,171	\$865	\$1,000	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	<u>Safe Deposit box</u>		\$20	\$20	\$20	\$20
E-5.7	<u>Dues</u>		\$125	\$130	\$130	\$130
E-5.8						
E-6	<b>TOTAL ADMINISTRATION</b>	<b>\$7,277</b>	<b>\$6,671</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>

# Amended Budget

LARAMIE COUNTY FIRE DISTRICT 5

FYE 6/30/2019

<b>OPERATIONS BUDGET</b>
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			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>E-7</b>	<b>Personnel Services</b>						
E-7.1	Wages--Operallons						
E-7.2	Service Contracts		\$948	\$1,525	\$1,525	\$1,525	\$1,525
E-7.3	Other (Specify)						
E-7.4	Training		\$547	\$535	\$1,000	\$1,000	\$1,000
E-7.5							
E-7.6							
<b>E-8</b>	<b>Travel</b>						
E-8.1	Mileage		\$2,134	\$482	\$1,400	\$1,400	\$1,400
E-8.2	Other (Specify)						
E-8.3	Lodging		\$1,299	\$299	\$1,000	\$1,000	\$1,000
E-8.4	Meals		\$470	\$172	\$300	\$300	\$300
E-8.5							
<b>E-9</b>	<b>Operating supplies (List)</b>						
E-9.1	Supplies		\$1,587	\$896	\$1,500	\$1,500	\$1,500
E-9.2	Fuel		\$2,147	\$3,530	\$3,700	\$3,700	\$3,700
E-9.3	Postage and freight		\$267	\$299	\$300	\$300	\$300
E-9.4							
E-9.5							
<b>E-10</b>	<b>Program Services (List)</b>						
E-10.1	Truck Maintenance		\$7,808	\$17,574	\$10,000	\$17,500	\$17,500
E-10.2	Other				\$100	\$100	\$100
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	Other		\$67		\$150	\$150	\$150
E-12.2	Repairs/maintenance		\$369		\$1,000	\$1,000	\$1,000
E-12.3	Building Repairs			\$11,475	\$3,879	\$3,879	\$3,879
E-12.4							
E-12.5							
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$17,640</b>	<b>\$36,787</b>	<b>\$25,854</b>	<b>\$33,354</b>	<b>\$33,354</b>

## Amended Budget

LARAMIE COUNTY FIRE DISTRICT 5

FYE 6/30/2019

### INDIRECT COSTS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>E-14 Insurance</b>						
E-14.1	Liability	\$5,790	\$8,103	\$8,100	\$8,100	\$8,100
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7	_____					
<b>E-15 Indirect payroll costs:</b>						
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation	\$2,434	\$1,834	\$2,200	\$2,200	\$2,200
E-15.3	Unemployment Taxes					
E-15.4	Retirement	\$1,800	\$1,530	\$1,800	\$1,800	\$1,800
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
<b>E-16 Depreciation Expenses</b>						
<b>E-17 TOTAL INDIRECT COSTS</b>		<b>\$10,023</b>	<b>\$11,467</b>	<b>\$12,100</b>	<b>\$12,100</b>	<b>\$12,100</b>

### DEBT SERVICE BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>D-1 Debt Service</b>						
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Amended Budget

LARAMIE COUNTY FIRE DISTRICT 5  
NAME OF DISTRICT/BOARD

FYE 6/30/2019

### GENERAL FUNDS

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>C-1 Balances at Beginning of Fiscal Year</b>					
C-1.1 General Fund Checking Account Balance	\$17,619	\$33,917	\$34,000	\$6,602	\$6,602
C-1.2 Savings and Investments Account Balance	\$44,169	\$38,568	\$21,550	\$106,498	\$106,498
C-1.3 General Fund CD Balance	\$186,868	\$106,730	\$106,000	\$47,187	\$47,187
C-1.4 All Other Funds	\$5,236	\$19,251	\$19,251	\$2,844	\$2,844
C-1.5 Reserves (From Below)	\$180,460	\$225,990	\$225,990	\$238,933	\$238,933
C-1.6 <b>Total Estimated Cash and Investments on Hand</b>	<b>\$434,352</b>	<b>\$424,454</b>	<b>\$406,791</b>	<b>\$402,063</b>	<b>\$402,063</b>
<b>C-2 General Fund Reductions:</b>					
C-2.1 a. Unpaid bills at FYE		\$4,017			
C-2.2 b. Reserves	\$180,460	\$225,990	\$225,990	\$238,933	\$238,933
C-2.3 <b>Total Deductions (a+b)</b>	<b>\$180,460</b>	<b>\$230,007</b>	<b>\$225,990</b>	<b>\$238,933</b>	<b>\$238,933</b>
C-2.4 <b>Estimated Non-Restricted Funds Available</b>	<b>\$253,892</b>	<b>\$194,447</b>	<b>\$180,801</b>	<b>\$163,130</b>	<b>\$163,130</b>

### DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>C-3</b>					
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$44,624	\$44,624	\$90,154	\$90,154	\$90,154
C-3.2 Date of Reserve Approval in Minutes: 7/21/2016					
C-3.3 Amount to be added to the reserve		\$45,530		\$59,846	\$73,141
C-3.4 Date of Reserve Approval in Minutes: 7/11/2017					
C-3.5 <b>SUB-TOTAL</b>	<b>\$44,624</b>	<b>\$90,154</b>	<b>\$90,154</b>	<b>\$150,000</b>	<b>\$163,295</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 Date of Reserve Approval in Minutes: _____					
C-3.11 <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12 <b>Balance to be retained in Depreciation Reserve Account</b>	<b>\$44,624</b>	<b>\$90,154</b>	<b>\$90,154</b>	<b>\$150,000</b>	<b>\$163,295</b>

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

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>C-4</b>					
C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.2 Date of Reserve Approval in Minutes: _____					
C-4.3 Amount to be added to the reserve					
C-4.4 Date of Reserve Approval in Minutes: _____					
C-4.5 <b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 Date of Reserve Approval in Minutes: _____					
C-4.11 <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12 <b>Balance to be retained in Other Reserve Account</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval	Amended Budget
<b>C-5</b>					
C-5.1 Beginning Balance in Reserve Account (end of previous year)	\$135,836	\$135,836	\$135,836	\$135,836	\$135,836
C-5.2 Date of Reserve Approval in Minutes: 7/21/2016					
C-5.3 Amount to be added to the reserve					
C-5.4 Date of Reserve Approval in Minutes: _____					
C-5.5 <b>SUB-TOTAL</b>	<b>\$135,836</b>	<b>\$135,836</b>	<b>\$135,836</b>	<b>\$135,836</b>	<b>\$135,836</b>
C-5.6 Amount to be spent from Emergency Reserve (Cash)				\$46,903	\$60,198
C-5.7 Date of Reserve Approval in Minutes: 7/11/2017					
C-5.8 <b>Balance to be retained in Assigned Fund Balance</b>	<b>\$135,836</b>	<b>\$135,836</b>	<b>\$135,836</b>	<b>\$88,933</b>	<b>\$75,638</b>
C-5.9 <b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,903</b>	<b>\$60,198</b>