

Final Budget

Laramie County Fire District #1	
Budget Hearing Information	
207 East Allison Road	Location: 207 East Allison Road
Cheyenne, Wyoming 82007	Date: July 18, 2018
307-632-1696	Time: 5:30 p.m.
Laramie County	Budget Prepared by: Darrick Mittlestadt/Dena Hansen

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The Fiscal Year 2018-2019 Budget reflects the daily operations of Laramie County Fire District #1. Safety Equipmnet for firefighters and maintenance of emergency vehicles. Continued upgrades to Station 1 and Station 2</p>		

S-B	RESERVE DESCRIPTION
<p>The Amount listed in reserves is SPOT Project money received from Laramie County from the 6th penny funding for a new fire station to be built in the furcher at the Archer Complex</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> Yes
Randy Morris, Chairman	11/6/18	<p>If Yes, enter</p> <p>Address of office: 207 East Allison Road</p> <p>City, State, Zip: Cheyenne, WY 82007</p> <p>Phone Number: 632-1696</p> <p>Hours Open: 8 a.m. - 5 p.m.</p>
Sheri Morris, Treasurer	11/6/18	
Jim Arnold	11/3/20	
Robbie Boeff	11/3/20	
Ben Laws	11/3/20	

Where are the minutes of your board meeting available for public review?
 207 East Allison Road, Cheyenne, WY 82007

How and where are the notices of meeting posted for the public?
 207 East Allison Road, Cheyenne, WY 82007

Where are the public meetings held?
 6805 Winchester Hills Blvd. Cheyenne, WY 82007

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,130,440	\$811,024	\$1,151,500	\$1,289,613
S-2	Total Principal to Pay on Debt	\$0	\$5,681	\$35,000	\$35,000
S-3	Total Change to Restricted Funds	\$0	\$142,503	\$200,000	\$200,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,039,551	\$1,141,165	\$1,390,000	\$1,540,438
S-5	<i>Amount requested from County Commissioners</i>	\$681,502	\$776,116	\$800,000	\$938,113
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$681,502	\$776,116	\$800,000	\$938,113
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$175,000	\$175,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$0	\$0
S-13	Other Forecasted Revenue	\$113,000	\$120,000	\$120,000	\$120,000

S-14	Total Revenue	\$794,502	\$896,116	\$1,095,000	\$1,233,113
FY 7/1/18-6/30/19		Laramie County Fire District #1			

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$416,883	\$25,150	\$260,000	\$353,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$44,362	\$59,758	\$62,200	\$92,313
S-18	Operations	\$574,905	\$619,416	\$686,500	\$701,500
S-19	Indirect Costs	\$94,290	\$106,700	\$142,800	\$142,800

S-20	Total Expenditures	\$1,130,440	\$811,024	\$1,151,500	\$1,289,613
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DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$5,681	\$35,000	\$35,000

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$245,049	\$245,049	\$295,000	\$307,325

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$142,503	\$142,503
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$142,503	\$142,503
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$142,503	\$200,000	\$200,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$142,503	\$200,000	\$200,000
S-31	Subtotal	\$0	\$142,503	\$342,503	\$342,503
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$142,503	\$342,503	\$342,503

End of Summary

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

DISTRICT ADDRESS: 207 East Allison Road
Cheyenne, Wyoming 82007

PREPARED BY: Darrick Mittlestadt/Dena Hansen

DISTRICT PHONE: 307-632-1696

Final Budget

Laramie County Fire District #1

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$681,502	\$776,116	\$800,000	\$938,113
R-1.2	Other County Support				

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final 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			\$175,000	\$175,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$175,000	\$175,000
R-5	Miscellaneous Revenue				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$0	\$0	\$0	\$0
R-5.5	Total Forecasted Revenue	\$0	\$0	\$175,000	\$175,000
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$113,000	\$120,000	\$120,000	\$120,000
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	Motor Vehicle Registrations				
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$113,000	\$120,000	\$120,000	\$120,000

Final Budget

Laramie County Fire District #1

FYE 6/30/2019

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				\$55,000
E-1.3	Office Equipment	\$916	\$800	\$10,000	\$10,000
E-1.4	Other (Specify)				
E-1.5	<u>Fire Fighting Equipment</u>	\$31,281	\$0	\$5,000	\$5,000
E-1.6					
E-1.7	see additional details	\$384,686	\$24,350	\$245,000	\$283,000
E-1.8	TOTAL CAPITAL OUTLAY	\$416,883	\$25,150	\$260,000	\$353,000

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$17,600			
E-2.2	Secretary				
E-2.3	Clerical		\$17,600	\$17,600	\$17,600
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>Election Expense</u>	\$208	\$0	\$200	\$200
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$6,607	\$18,500	\$15,000	\$45,000
E-4.2	Accounting/Auditing	\$11,983	\$15,000	\$15,000	\$15,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$3,160	\$5,000	\$10,000	\$10,113
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Computer/Copier/Softwar</u>	\$3,642	\$2,348	\$3,000	\$3,000
E-5.7	<u>Water/Sewer</u>	\$924	\$910	\$1,000	\$1,000
E-5.8	see additional details	\$237	\$400	\$400	\$400
E-6	TOTAL ADMINISTRATION	\$44,362	\$59,758	\$62,200	\$92,313

Final Budget

Laramie County Fire District #1

FYE 6/30/2019

OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$232,823	\$247,500	\$275,000	\$275,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Fire Chief	\$62,252	\$75,000	\$75,000	\$75,000
E-7.5	Overtime	\$11,070	\$12,100	\$15,000	\$15,000
E-7.6	see additional details	\$392	\$15,000	\$15,000	\$15,000
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	Truck & Auto	\$52,026	\$67,300	\$60,000	\$65,000
E-9.2	Radio Expense	\$25,971	\$18,500	\$21,500	\$21,500
E-9.3	Medical Supplies	\$2,638	\$10	\$5,000	\$5,000
E-9.4	Fuel	\$16,409	\$19,300	\$22,500	\$22,500
E-9.5					
E-10	Program Services (List)				
E-10.1					
E-10.2	Volunteer Incentives	\$20,872	\$15,700	\$20,000	\$20,000
E-10.3	Physical Fitness	\$2,879	\$3,271	\$5,000	\$5,000
E-10.4	Training	\$17,233	\$10,000	\$30,000	\$30,000
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	Uniforms	\$45,609	\$40,000	\$50,000	\$50,000
E-12.2	Meals & Meetings	\$3,057	\$2,800	\$5,000	\$5,000
E-12.3	Misc. Items	\$889	\$730	\$1,500	\$1,500
E-12.4	Office & Grounds	\$11,968	\$9,600	\$15,000	\$20,000
E-12.5	see additional details	\$68,818	\$82,605	\$71,000	\$76,000
E-13	TOTAL OPERATIONS	\$574,905	\$619,416	\$686,500	\$701,500

Final Budget

Laramie County Fire District #1
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$245,049	\$245,049	\$295,000	\$307,325
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$342,503	\$342,503
C-1.6 Total Estimated Cash and Investments on Hand	\$245,049	\$245,049	\$637,503	\$649,828
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$0	\$142,503	\$342,503	\$342,503
C-2.3 Total Deductions (a+b)	\$0	\$142,503	\$342,503	\$342,503
C-2.4 Estimated Non-Restricted Funds Available	\$245,049	\$102,546	\$295,000	\$307,325

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2 Date of Reserve Approval in Minutes: _____				
C-3.3 Amount to be added to the reserve				
C-3.4 Date of Reserve Approval in Minutes: _____				
C-3.5 SUB-TOTAL	\$0	\$0	\$0	\$0
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 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$142,503	\$142,503
C-4.2 Date of Reserve Approval in Minutes: _____				
C-4.3 Amount to be added to the reserve		\$142,503	\$200,000	\$200,000
C-4.4 Date of Reserve Approval in Minutes: _____				
C-4.5 SUB-TOTAL	\$0	\$142,503	\$342,503	\$342,503
C-4.6 Identify the amount and project to be spent from "Other"				
C-4.7 a. SPOT ACCOUNT _____				
C-4.8 b. _____				
C-4.9 c. _____				
C-4.10 Date of Reserve Approval in Minutes: _____				
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	\$142,503	\$342,503	\$342,503

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes: _____				
C-5.3 Amount to be added to the reserve				
C-5.4 Date of Reserve Approval in Minutes: _____				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6 Amount to be spent from Emergency Reserve (Cash)				
C-5.7 Date of Reserve Approval in Minutes: _____				
C-5.8 Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	\$0