

Final Budget

Laramie County Fire District #4 Board of Directors	
Budget Hearing Information	
P.O. Box "S"	Location: 4832 Main, Carpenter WY 82054
Carpenter WY 82054	Date: 7/17/2018
307-649-2400	Time: 6:30PM
Laramie County	Budget Prepared by: Scott Maddison

S-A **BUDGET MESSAGE** W.S. 16-4-104(d)

Proposed budget is for the annual operation and maintenance of the Fire district for FY2019. New station (station 2) was competed in 2017 and we will continue working on enhancements for station 2. We will be starting the refurbishment of one apparatus. We will continue to upgrade communication equipment and PPE. We are anticipating increased utility cost with the addition of station 2.

S-B **RESERVE DESCRIPTION**

Reserve has remained unchanged

S-C

Names of Board Members	Date of End of Term	
Byron Mathews	2021	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
Jim McDonald	2020	
Christie Girmus	2019	

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? Yes

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

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$290,258	\$184,934	\$230,594	\$230,594
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$422,927	\$325,284	\$308,381	\$308,381
S-5	Amount requested from County Commissioners	\$154,227	\$185,184	\$230,594	\$230,594
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$2,600	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$154,227	\$185,184	\$230,594	\$230,594
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$126,000	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$100	\$100	\$100	\$100
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$282,927	\$185,284	\$230,694	\$230,694
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FY 7/1/18-6/30/19

Laramie County Fire District #4 Board of Directors

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$210,500	\$57,500	\$58,000	\$58,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$6,608	\$6,750	\$6,750	\$6,750
S-18	Operations	\$60,900	\$105,434	\$150,594	\$150,594
S-19	Indirect Costs	\$12,250	\$15,250	\$15,250	\$15,250

S-20	Total Expenditures	\$290,258	\$184,934	\$230,594	\$230,594
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DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$140,000	\$140,000	\$77,687	\$77,687

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$22,908	\$22,908	\$22,908	\$22,908
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$22,908	\$22,908	\$22,908	\$22,908
	Total Reserves (a+b+c)	\$45,816	\$45,816	\$45,816	\$45,816
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$45,816	\$45,816	\$45,816	\$45,816
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$45,816	\$45,816	\$45,816	\$45,816

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box "S"
Carpenter WY 82054

PREPARED BY: Scott Maddison

DISTRICT PHONE: 307-649-2400

Final Budget

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

FYE 6/30/2019

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)	\$154,227	\$185,184	\$230,594	\$230,594
R-1.2	Other County Support	\$0	\$0	\$0	

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	\$2,600	\$0	\$0	
R-3.4	Total Operating Revenues	\$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	\$0	\$0	\$0	
R-4.3	Grants from State Agencies	\$126,000	\$0		
R-4.4	Total Grants	\$126,000	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$100	\$100	\$100	\$100
R-5.2	Other: Specify	\$0	\$0	\$0	
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$100	\$100	\$100	\$100
R-5.5	Total Forecasted Revenue	\$128,700	\$100	\$100	\$100
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 #4 Board of Directors

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	\$500	\$500	\$500	\$500
E-1.2	Vehicles	\$146,000	\$13,000	\$13,000	\$13,000
E-1.3	Office Equipment	\$2,000	\$2,000	\$2,500	\$2,500
E-1.4	Other (Specify)				
E-1.5	SCBA compressor	\$0	\$0	\$0	
E-1.6	PPE/Radios/Equip.	\$62,000	\$42,000	\$42,000	\$42,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$210,500	\$57,500	\$58,000	\$58,000

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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
E-3.2	Mileage	\$0	\$0	\$0	
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	\$2,000	\$2,000	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$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	\$750	\$1,000	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair	\$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	\$6,608	\$6,750	\$6,750	\$6,750

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OPERATIONS BUDGET					
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
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	Grounds keeping	\$400	\$400	\$400	\$400
E-7.5	Operations and Maintena	\$5,000	\$10,000	\$10,000	\$10,000
E-7.6					
E-8	Travel				
E-8.1	Mileage	\$0	\$0	\$0	
E-8.2	Other (Specify)				
E-8.3	Meals	\$1,750	\$1,750	\$2,000	\$2,000
E-8.4	Lodging	\$2,250	\$2,250	\$2,250	\$2,250
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Tool repair	\$3,000	\$3,000	\$3,000	\$3,000
E-9.2	Fuel	\$7,500	\$10,000	\$10,000	\$10,000
E-9.3	Radio/Purch/repair	\$10,000	\$10,000	\$15,000	\$15,000
E-9.4	Vehicle Maint.	\$7,000	\$10,000	\$10,000	\$10,000
E-9.5					
E-10	Program Services (List)				
E-10.1	Pub Ed	\$3,000	\$3,000	\$3,000	\$3,000
E-10.2	Recruit/Retention	\$2,500	\$2,500	\$2,500	\$2,500
E-10.3	Training/Awards	\$2,500	\$2,500	\$6,000	\$6,000
E-10.4	Tools	\$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	\$9,000	\$10,000	\$12,000	\$12,000
E-12.2	Uniforms	\$2,000	\$5,000	\$5,000	\$5,000
E-12.3	Operations and Maintena	\$0	\$30,034	\$64,444	\$64,444
E-12.4	_____				
E-12.5					
E-13	TOTAL OPERATIONS	\$60,900	\$105,434	\$150,594	\$150,594

Final Budget

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

FYE 6/30/2019

GENERAL FUNDS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$140,000	\$140,000	\$77,687	\$77,687
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		
C-1.5	Reserves (From Below)	\$45,816	\$45,816	\$45,816	\$45,816
C-1.6	Total Estimated Cash and Investments on Hand	\$185,816	\$185,816	\$123,503	\$123,503
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	
C-2.2	b. Reserves	\$45,816	\$45,816	\$45,816	\$45,816
C-2.3	Total Deductions (a+b)	\$45,816	\$45,816	\$45,816	\$45,816
C-2.4	Estimated Non-Restricted Funds Available	\$140,000	\$140,000	\$77,687	\$77,687

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$22,908	\$22,908	\$22,908	\$22,908
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$22,908	\$22,908	\$22,908	\$22,908
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	\$22,908	\$22,908	\$22,908	\$22,908
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
C-3.12	Balance to be retained in Depreciation Reserve Account	\$22,908	\$22,908	\$22,908	\$22,908

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.1	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)

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$22,908	\$22,908	\$22,908	\$22,908
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$22,908	\$22,908	\$22,908	\$22,908
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	\$22,908	\$22,908	\$22,908	\$22,908
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	\$22,908	\$22,908	\$22,908	\$22,908
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0