

# Final Budget

Laramie County Fire District #10	
Budget Hearing Information	
88 Harriman Rd	Location: 88 Harriman Rd
Granite Canyon, WY 82009	Date: 7/7/2020
307-638-2240	Time: 6pm MST
Laramie County	Budget Prepared by: Lew Gray

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

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 and paid firefighters; emergency responses to health, and to inform the public about fire prevention practices. This budgeted year we will be have paid firefighters to provide fire protection services for the Roundhouse Wind Energy Farm via a grant from the County; which includes the purchase of a brush truck. We are budgeting a deficit. The deficit will be taken from our prior years accumulated incomes that are being held in our Operating bank account.

**S-B RESERVE DESCRIPTION**

No money will be added to reserves this year. We will be using current checking account balance to cover the budgeted deficit.

**S-C**

Names of Board Members	Date of End of Term
Gary McKee	11/30/20
Jim McBride	11/30/20
Lew Gray	11/30/22
Kevin Bohnenblust	11/30/22
Al Bennet	11/30/22

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

**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?  
 88 Harriman Rd, Granite Canyon, WY 82009

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

Where are the public meetings held?  
 88 Harriman Rd, Granite Canyon, WY 82009

## FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$176,246	\$327,024	\$498,260	\$498,260
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$94,822	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$210,538	\$441,683	\$536,329	\$545,786
S-5	Amount requested from County Commissioners	\$96,515	\$104,950	\$156,650	\$106,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$8,325	\$7,500	\$15,000	\$15,000
S-8	Tax levy (From the County Treasurer)	\$96,515	\$104,950	\$156,650	\$106,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$211,435	\$249,000	\$249,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,770	\$15,870	\$1,020	\$1,020
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$108,610	\$339,755	\$421,670	\$371,020
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FY 7/1/20-6/30/21

Laramie County Fire District #10

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$97,814	\$130,928	\$266,400	\$266,400
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,569	\$5,921	\$19,750	\$19,750
S-18	Operations	\$55,234	\$171,500	\$192,550	\$192,550
S-19	Indirect Costs	\$11,630	\$18,675	\$19,560	\$19,560
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$176,246	\$327,024	\$498,260	\$498,260

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$101,928	\$101,928	\$114,659	\$174,766

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$77,036	\$171,858	\$171,858	\$172,758
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$77,036	\$171,858	\$171,858	\$172,758
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$94,822	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$94,822	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$171,858	\$171,858	\$171,858	\$172,758
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$171,858	\$171,858	\$171,858	\$172,758

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** 88 Harriman Rd  
Granite Canyon, WY 82009

**PREPARED BY:** Low Gray

**DISTRICT PHONE:** 307-638-2240

# Final Budget

Laramie County Fire District #10

FYE 6/30/2021

**NAME OF DISTRICT/BOARD** \_\_\_\_\_

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$96,515	\$104,950	\$156,650	\$106,000
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<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
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$8,325		\$15,000	\$15,000
R-3.3	Other Assessments		\$7,500		
R-3.4	<b>Total Operating Revenues</b>	\$8,325	\$7,500	\$15,000	\$15,000
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies		\$9,365		
R-4.3	Grants from State Agencies		\$202,070	\$249,000	\$249,000
R-4.4	<b>Total Grants</b>	\$0	\$211,435	\$249,000	\$249,000
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$1,270	\$870	\$1,020	\$1,020
R-5.2	Other: Specify <u>Donations</u>	\$2,500			
R-5.3	Other: See Additional		\$15,000		
R-5.4	<b>Total Miscellaneous</b>	\$3,770	\$15,870	\$1,020	\$1,020
R-5.5	<b>Total Forecasted Revenue</b>	\$12,095	\$234,805	\$265,020	\$265,020
<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



# Final Budget

Laramie County Fire District #10

FYE 6/30/2021

## OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations		\$46,500	\$107,400	\$107,400
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Training	\$3,060	\$5,900	\$6,500	\$6,500
E-7.5	Awards	\$1,194	\$400	\$1,000	\$1,000
E-7.6	see additional details			\$1,200	\$1,200
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Station Supplies	\$1,170	\$2,500	\$2,500	\$2,500
E-9.2	Reporting Software	\$1,137	\$1,200	\$1,150	\$1,150
E-9.3	Foam	\$1,000	\$1,900	\$2,000	\$2,000
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Fuel	\$4,580	\$5,000	\$5,000	\$5,000
E-10.2	Vehicle Maintenance	\$13,844	\$12,500	\$18,000	\$18,000
E-10.3	Equipment Maintenance	\$7,756	\$6,000	\$9,000	\$9,000
E-10.4	Medical Equipment	\$3,030	\$4,000	\$4,000	\$4,000
E-10.5	see additional details		\$48,000	\$1,000	\$1,000
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	Land Lease	\$400	\$400	\$600	\$600
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Dues & Subscriptions	\$287	\$275	\$300	\$300
E-12.2	Meeting Expenses	\$316	\$225	\$400	\$400
E-12.3	Bldg/Grounds	\$1,543	\$4,700	\$4,500	\$4,500
E-12.4	Utilities/Telephone/Intern	\$15,918	\$32,000	\$28,000	\$28,000
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$55,234</b>	<b>\$171,500</b>	<b>\$192,550</b>	<b>\$192,550</b>

# Final Budget

Laramie County Fire District #10

FYE 6/30/2021

## INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$8,673	\$9,800	\$10,000	\$10,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes			\$675	\$1,560	\$1,560
E-15.2	Workers Compensation		\$1,396	\$5,200	\$5,000	\$5,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,561	\$3,000	\$3,000	\$3,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$11,630</b>	<b>\$18,675</b>	<b>\$19,560</b>	<b>\$19,560</b>

## DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Laramie County Fire District #10  
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

## GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$101,928	\$101,928	\$114,659	\$174,766
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)	\$171,858	\$171,858	\$171,858	\$172,758
C-1.6 <b>Total Estimated Cash and Investments on Hand</b>	<b>\$273,786</b>	<b>\$273,786</b>	<b>\$286,517</b>	<b>\$347,524</b>
<b>C-2 General Fund Reductions:</b>				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$171,858	\$171,858	\$171,858	\$172,758
C-2.3 <b>Total Deductions (a+b)</b>	<b>\$171,858</b>	<b>\$171,858</b>	<b>\$171,858</b>	<b>\$172,758</b>
C-2.4 <b>Estimated Non-Restricted Funds Available</b>	<b>\$101,928</b>	<b>\$101,928</b>	<b>\$114,659</b>	<b>\$174,766</b>

## SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-3</b>				
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 <b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.6 Identify the amount and project to be spent				
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>
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-4</b>				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$77,036	\$171,858	\$171,858	\$172,758
C-4.2 Date of Reserve Approval in Minutes: _____				
C-4.3 Amount to be added to the reserve	\$94,822			
C-4.4 Date of Reserve Approval in Minutes: _____				
C-4.5 <b>SUB-TOTAL</b>	<b>\$171,858</b>	<b>\$171,858</b>	<b>\$171,858</b>	<b>\$172,758</b>
C-4.6 Identify the amount and project to be spent				
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>
C-4.12 Balance to be retained	\$171,858	\$171,858	\$171,858	\$172,758

## BOND FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
<b>C-5</b>				
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 <b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-5.6 Identify the amount and project to be spent				
C-5.7 Date of Reserve Approval in Minutes: _____				
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 <b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

