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

Final Budget					
	Lara	amie County Fire	District #1		
				Budget Hearing I	nformation
207 East Allison Road			Location:	6805 Winchester Hills Blvd.	
Cheyenne, WY 82007			Date:	7/8/2019	
307-632-1696			Time:	5:30 p.m.	
Laramia Caumhi		Duda	at Duamanad buu	Dana Hanana	
Laramie County		Виад	et Prepared by:	Dena Hansen	
S-A BUDGET MESSAGE					W.S. 16-4-104(d)
Fiscal Year 2019-2020 Budget ref Equipment, maintenance of emer					
S-B RESERVE DESCRIP					
Spot Account funds for new Arche	er Station have been	classified in Reserve	e Funds		
S-C	Data of Earl		Doos the district	have regular office hours	
Names of Board Members	Date of End of Term		exceeding 20 ho	•	Yes
Randy Morris, Chairman	11/1/22	If Yes, enter	exoceding 20 ne	aro por wook.	165
Sheri Morris, Treasurer	11/1/22	Address of office:	207 East All	ison Road	
Ben Laws, Secretary	11/1/20	City, State, Zip:		ison Road, Cheyenne, W'	Y 82007
Everett Young, Director	11/1/20	Phone Number:	307-635-560		
Kimberly Blew, Director	11/1/20	Hours Open:	8 a.m. 5 p.m	٦.	
M/h are are the rejector of con-	l manadian averbell. C	on marchine march O			
Where are the minutes of your board 207 East Allison Road, Chevenne, V		r public review?			
207 Last Allison Road, Oneyellile, V	11 02001				
How and where are the notices of me	eeting posted for the	public?			
207 East Allison Road and 6805 Wir	chester Blvd., Cheye	enne, WY 82007			

	FINAL BUDGET	SUMMARY			
OVE	RVIEW	2017-2018	2018-2019	2019-2020	Final Approval
-		Actual	Estimated	Proposed	
S-1	Total Budgeted Expenditures	\$1,014,547	\$1,004,068	\$2,150,401	\$2,150,401
S-2	Total Principal to Pay on Debt	\$6,383	\$31,496	\$32,250	\$32,250
S-3	Total Change to Restricted Funds	\$259,753	\$466,087	\$400,000	\$400,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,814,823	\$2,084,543	\$2,652,190	\$2,652,190
S-5	Amount requested from County Commissioners	\$773,080	\$836,289	\$1,266,000	\$1,266,000
S-6	Additional Funding Needed :			\$0	\$0
l .	<u> </u>			•	
REVE	ENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
				,	
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$773,080	\$836,289	\$1,266,000	\$1,266,000
S-9	Government Support	\$259,753	\$466,086	\$400,000	\$400,000
S-10	Grants	\$0	\$0	\$564,851	\$564,851
S-11	Other County Support (Not from Co. Treas.) Miscellaneous	\$0 \$98,146	\$0 \$113.776	\$0 \$6,200	\$0 \$6,200
S-12 S-13	Miscellaneous Other Forecasted Revenue	\$98,146 \$116,765	\$113,776 \$101,313	\$6,200	\$6,200
5 10	Carati Cooddoo Novellad	ψ110,705	ψ101,010	ψυ2,000	Ψ32,000
S-14	Total Revenue	\$1,247,745	\$1,517,464	\$2,329,051	\$2,329,051
FY 7/1/1	9-6/30/20				ty Fire District #1
FXPF	ENDITURE SUMMARY	2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	т шаг дрргочаг
0.45	Operation Continue	0450 440	005.007	Ø4 004 054	04 004 054
S-15	Capital Outlay Interest and Fees On Debt	\$159,442 \$2,138	\$95,697 \$3,504	\$1,031,351 \$2,750	\$1,031,351 \$2,750
S-16 S-17	Administration	\$72,665	\$67,307	\$111,000	\$111,000
S-17 S-18	Operations	\$674,488	\$722,460	\$860,500	\$860,500
S-19	Indirect Costs	\$105,814	\$115,100	\$144,800	\$144,800
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$1,014,547	\$1,004,068	\$2,150,401	\$2,150,401
	•			, , ,	
DEB	T SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Drapaced	Final Approval
		Actual	Latimated	Proposed	<u> </u>
S-21	Principal Paid on Debt	\$6,383	\$31,496	\$32,250	\$32,250
CASI	HAND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C 22	TOTAL GENERAL FUNDS	\$567.078	¢567.070	\$222.120	\$222.120
S-22	TOTAL GENERAL FUNDS	\$567,078	\$567,078	\$323,139	\$323,139
	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts	0.0	¢ol	60	<b>#</b> 0
S-24 S-25	a. Sinking and Debt Service Funds     b. Reserves	\$0 \$0	\$0 \$259,753	\$0 \$725,840	\$0 \$725,840
S-26	c. Bond Funds	\$0	\$0	\$0	\$723,040
	Total Reserves (a+b+c)	\$0	\$259,753	\$725,840	\$725,840
S-27	Amount to be added	<u> </u>		,	,
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$259,753	\$466,087	\$400,000	\$400,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$259,753	\$466,087	\$400,000	\$400,000
C 24	Subtatal	<b>6050 750</b>	\$70E 040	¢1 40E 040	¢1 105 0 10
S-31 S-32	Subtotal Less Total to be spent	\$259,753 \$0	\$725,840 \$0	\$1,125,840 \$0	\$1,125,840 \$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$259,753	\$725,840	\$1,125,840	\$1,125,840
		, ,,,,,,,,	,0	, 12,210	End of Summary
				_	
Pudget Officer / District Official (if not some as "Cultimited built				y Special District	
Buaget	Officer / District Official (if not same as "Submitted by")				
	ADDRESS COTTENANT DE L	<del>_</del> 	DED / DEC	D!!	
DISTRI	ICT ADDRESS: 207 East Allison Road	 P	REPARED BY:	Dena Hansen	
DISTRI	ICT ADDRESS: 207 East Allison Road Cheyenne, WY 82007	— Р	REPARED BY:	Dena Hansen	
	-	—	REPARED BY:	Dena Hansen	

## **Final Budget**

Laramie County Fire District #1

NAME OF DISTRICT/BOARD

**FYE** 6/30/2020

#### PROPERTY TAXES AND ASSESSMENTS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	Filiai Appiovai
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$773,080	\$836,289	\$1,266,000	\$1,266,000
R-1.2	Other County Support				

#### FORECASTED REVENUE

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	Revenues from Other Governments		Actual	Estimated	Proposed	
R-2.1	State Aid					
R-2.2	Additional County Aid (n	on-treasurer)				
R-2.3	City (or Town) Aid	,				
R-2.4	Other (Specify)	SPOT	\$259,753	\$466,086	\$400,000	\$400,000
R-2.5	Total Government Sup	port	\$259,753	\$466,086	\$400,000	\$400,000
R-3	Operating Revenues	•		, ,	, ,	, ,
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Servi	ces				
R-3.3	Other Assessments					
R-3.4	Total Operating Reven	ues	\$0	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru Sta	Federal Grants thru State Agencies			\$564,851	\$564,851
R-4.3	Grants from State Agen	cies				
R-4.4	Total Grants		\$0	\$0	\$564,851	\$564,851
R-5	Miscellaneous Revenue					
R-5.1	Interest		\$464	\$655	\$1,000	\$1,000
R-5.2	Other: Specify	Donations	\$600	\$2,978	\$3,000	\$3,000
R-5.3	Other: See Additional		\$97,082	\$110,143	\$2,200	\$2,200
R-5.4	Total Miscellaneous		\$98,146	\$113,776	\$6,200	\$6,200
R-5.5	Total Forecasted Revenue		\$357,900	\$579,862	\$971,051	\$971,051
R-6	Other Forecasted Revenue					
R-6.1	<ul> <li>a. Other past due-as estim</li> </ul>	ated by Co. Treas.				
R-6.2	<ul> <li>b. Other forecasted revenue</li> </ul>	ıe (specify):				
R-6.3	Motor vehicle property to	axes	\$116,765	\$101,313	\$92,000	\$92,000
R-6.4		_				
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)	_	\$116,765	\$101,313	\$92,000	\$92,000

#### NAME OF DISTRICT/BOARD

### CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		
E-1.6		
E-1.7		see additional details
E-1.8	TOTAL CAPITAL	OUTLAY

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$8,000	\$151,000	\$151,000
\$159,442	\$87,697	\$880,351	\$880,351
\$159,442	\$95,697	\$1,031,351	\$1,031,351

#### ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	see additional details
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Election Expense
E-3.5	Election Bonding
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Computer/Copier/Softwar
E-5.7	Water/Sewer
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$17,600	\$17,600	\$17,600	\$17,600
ψ17,000	ψ17,000	ψ17,000	ψ17,000
\$13,899	\$17,000	\$20,000	\$20,000
\$0	\$227	\$1,000	\$1,000
		\$15,000	\$15,000
<b>*</b> 4 <b>7</b> 00 4	010.100	400.000	400.000
\$17,081	\$13,400	\$20,000	\$20,000
\$14,378	\$12,000	\$15,000	\$15,000
\$4,175	\$2,600	\$7,000	\$7,000
\$4,224	\$3,000	\$3,500	\$3,500
\$927	\$1,200	\$1,500	\$1,500
\$381	\$280	\$10,400	\$10,400
\$72,665	\$67,307	\$111,000	\$111,000

Laramie County Fire District #1 FYE 6/30/2020

#### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Fire Chief
E-7.5	Overtime
E-7.6	
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
E-9.2	Radio Expense
E-9.3	Medical Supplies
E-9.4	Fuel
E-9.5	
E-10	Program Services (List)
E-10.1	Volunteer Services
E-10.2	Physical Fitness
E-10.3	Training
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	Uniforms
E-12.2	Meals & Meetings
E-12.3	Misc. Items
E-12.4	Office & Grounds
E-12.5	see additional details
E-13	TOTAL OPERATIONS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$246,527	\$255,000	\$325,000	\$325,000
\$0	\$0	\$10,000	\$10,000
\$72,000	\$70,000	\$80,000	\$80,000
\$10,872	\$14,000	\$25,000	\$25,000
\$76,584	\$93,000	\$65,000	\$65,000
\$19,803	\$12,500	\$15,000	\$15,000
\$640	\$1,000	\$50,000	\$50,000
\$18,102	\$22,000	\$22,500	\$22,500
0.45.074	400.000	405.000	405.000
\$15,871	\$20,000	\$25,000	\$25,000
\$3,272	\$155	\$3,000	\$3,000
\$13,864	\$25,000	\$40,000	\$40,000
\$38,810	\$63,000	\$50,000	\$50,000
\$2,918	\$4,200	\$5,000	\$5,000
\$712	\$500	\$1,500	\$1,500
\$6,976	\$11,000	\$20,000	\$20,000
\$147,538	\$131,105	\$123,500	\$123,500
\$674,488	\$722,460	\$860,500	\$860,500

Laramie County Fire District #1 FYE 6/30/2020

#### INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Surety Bonds
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$31,283	\$30,000	\$32,000	\$32,000
\$200	\$100	\$300	\$300
\$200	\$100	\$300	\$300
\$25,807	\$27,000	\$35,000	\$35,000
\$15,075	\$16,000	\$25,000	\$25,000
\$0	\$0	\$10,000	\$10,000
\$0	\$0	\$500	\$500
\$33,449	\$42,000	\$42,000	\$42,000

#### DEBT SERVICE BUDGET

E-17

D-1 Debt Service

D-1.1 Principal
D-1.2 Interest
D-1.3 Fees
D-2 TOTAL DEBT SERVICE

**TOTAL INDIRECT COSTS** 

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$6,383	\$31,496	\$32,250	\$32,250
\$2,138	\$3,504	\$2,750	\$2,750
\$8,521	\$35,000	\$35,000	\$35,000

\$115,100

\$144,800

\$144,800

\$105,814

Laramie	County Fire District #1			FYE	6/30/2020
NAME O	F DISTRICT/BOARD				
GENE	RAL FUNDS				
		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approval
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	
C-1.1	General Fund Checking Account Balance	\$307,325	\$307,325	\$323,139	\$323,139
C-1.2	Savings and Investments Account Balance	\$259,753	\$259,753		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$259,753	\$259,753	\$1,125,840	\$1,125,840
C-1.6	Total Estimated Cash and Investments on Hand	\$826,831	\$826,831	\$1,448,979	\$1,448,979
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$259,753	\$725,840	\$1,125,840	\$1,125,840
C-2.3	Total Deductions (a+b)	\$259,753	\$725,840	\$1,125,840	\$1,125,840
C-2.4	Estimated Non-Restricted Funds Available	\$567,078	\$100,991	\$323,139	\$323,139
SINKII	NG & DEBT SERVICE FUNDS				
		2017-2018	2018-2019	2019-2020	Final Approval
C-3		Actual	Estimated	Proposed	
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 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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

#### RESERVES

			2017-2018	2018-2019	2019-2020	Final Approval
C-4			Actual	Estimated	Proposed	i mai i tpprovar
C-4.1	Beginning Balance in Reserve Account (end of previous year)			\$259,753	\$725,840	\$725,840
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve		\$259,753	\$466,087	\$400,000	\$400,000
C-4.4	Date of Reserve Approval in Minutes:	6/10/2019				
C-4.5	SUB-TOTAL		\$259,753	\$725,840	\$1,125,840	\$1,125,840
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	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$259,753	\$725,840	\$1,125,840	\$1,125,840

### BOND FUNDS

C-5		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

# Final Budget

Laramie County Fire District #1

NAME OF DISTRICT/BOARD

**FYE** 6/30/2020

ADDITIONAL DETA
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		2017-2018	2018-2019	2019-2020	Final Approval
Add to Continu	Description	Actual	Estimated	Proposed	
Add to Section	Description	DATA INPUT			
E-1.7 Capital Outlay	Tools (6020)	\$6,739	\$3,600	\$20,000	\$20,000
E-1.7 Capital Outlay	Fire Truck/see debt services	\$131,304	\$0	\$0	\$0
E-1.7 Capital Outlay	Radios	\$8,756	\$17,000	\$10,000	\$10,000
E-1.7 Capital Outlay	Building & Grounds	\$11,848	\$39,000	\$146,000	\$146,000
E-1.7 Capital Outlay	Rescue Equipment Grant	\$0	\$0	\$564,851	\$564,851
E-1.7 Capital Outlay	Fire Utility Vehicle	\$0	\$25,497	\$2,000	\$2,000
E-1.7 Capital Outlay	Rescue Equipment Grant	\$0	\$0	\$0	\$0
E-1.7 Capital Outlay	Vehicles	\$0	\$0	\$130,000	\$130,000
E-12.5 Other operations	Rescue Equipment	\$67,012	\$30,000	\$80,000	\$80,000
E-12.5 Other operations	WyoLink	\$0	\$0	\$5,000	\$5,000
E-12.5 Other operations	Utilities	\$14,998	\$18,000	\$20,000	\$20,000
E-12.5 Other operations	Cellular Expense	\$4,761	\$8,800	\$7,000	\$7,000
E-5.8 Other	Service Charges	\$381	\$280	\$400	\$400
E-12.5 Other operations	Housekeeping	\$1,113	\$986	\$1,500	\$1,500
E-2.7 Personnel Services	Special Events	\$13,899	\$17,000	\$20,000	\$20,000
E-2.7 Personnel Services	Contract Labor	\$0	\$0	\$0	\$0
R-5.3 Miscellaneous	Wildland Revenue	\$88,788	\$108,778	\$0	\$0
E-1.7 Capital Outlay	Office Equipment	\$795	\$2,600	\$7,500	\$7,500
R-5.3 Miscellaneous	Capital Outlay Sold	\$5,000	\$0	\$0	\$0
E-12.5 Other operations	Wildland Expenses	\$59,655	\$73,319	\$10,000	\$10,000
R-5.3 Miscellaneous	Rescue Response(Insurance)	\$3,295	\$1,365	\$2,200	\$2,200
E-5.8 Other	Grant Writing	\$0	\$0	\$10,000	\$10,000
	-				
	-				
	-				
	-				
	-				
	-				