

Final Budget

Laramie County Fire District #10	
Budget Hearing Information	
88 Harriman Rd	Location: 88 Harriman Rd
Granite Canyon, WY 82009	Date: 7/11/2023
307-638-2240	Time: 6:00 pm MST
Laramie County	Budget Prepared by: Jim McBride

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

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 balances to cover the budgeted deficit and some from the reserve account, if necessary.

S-C

Names of Board Members	Date of End of Term
Gary McKee	11/30/23
Jim McBride	11/30/23
Lew Gray	11/30/24
Kevin Bohnenblust	11/30/24
Al Bennet	11/30/24

Does the district have regular office hours exceeding 20 hours per week? **No**

W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$213,786	\$262,999	\$309,446	\$397,914
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	-\$33,429	-\$72,964
S-4	Total General Fund and Forecasted Revenues Available	\$299,759	\$267,129	\$276,017	\$324,950
S-5	<i>Amount requested from County Commissioners</i>	\$179,395	\$171,601	\$175,000	\$175,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$37,400	\$10,332	\$6,500	\$18,500
S-8	Tax levy (From the County Treasurer)	\$179,395	\$171,601	\$175,000	\$175,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$5,000	\$6,372	\$7,500	\$30,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,657	\$2,517	\$9,520	\$9,520
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$223,452	\$190,822	\$198,520	\$233,020

FY 7/1/23-6/30/24 Laramie County Fire District #10

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	Capital Outlay	\$8,300	\$40,165	\$20,000	\$43,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$5,342	\$5,033	\$7,250	\$7,250
S-18	Operations	\$174,187	\$191,457	\$199,100	\$220,700
S-19	Indirect Costs	\$25,957	\$26,344	\$49,667	\$54,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$33,429	\$72,964
S-20	Total Expenditures	\$213,786	\$262,999	\$309,446	\$397,914

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$76,307	\$76,307	\$77,497	\$91,930
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$173,018	\$173,018	\$173,018	\$173,018
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$173,018	\$173,018	\$173,018	\$173,018
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$173,018	\$173,018	\$173,018	\$173,018
S-32	Less Total to be spent	\$0	\$0	\$33,429	\$72,964
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$173,018	\$173,018	\$139,589	\$100,054

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: Jim McBride

DISTRICT PHONE: 307-638-2240

Final Budget

Laramie County Fire District #10

FYE 6/30/2024

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$179,395	\$171,601	\$175,000	\$175,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$27,939			
R-3.3 Other Assessments	4503	\$9,461	\$10,332	\$6,500	\$18,500
R-3.4 Total Operating Revenues		\$37,400	\$10,332	\$6,500	\$18,500
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201	\$5,000	\$6,372	\$7,500	\$30,000
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$5,000	\$6,372	\$7,500	\$30,000
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$259	\$2,517	\$2,020	\$2,020
R-5.2 Other: Specify <u>Non Government Grant</u>	4500	\$1,398	\$0	\$2,500	\$2,500
R-5.3 Other: See Additior <u>See Additional Details</u>				\$5,000	\$5,000
R-5.4 Total Miscellaneous		\$1,657	\$2,517	\$9,520	\$9,520
R-5.5 Total Forecasted Revenue		\$44,057	\$19,221	\$23,520	\$58,020
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Laramie County Fire District #10

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210			\$5,000	\$5,000
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Equipment	6200	\$8,300	\$40,165	\$15,000	\$38,000
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 TOTAL CAPITAL OUTLAY		\$8,300	\$40,165	\$20,000	\$43,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004	\$1,300	\$1,300	\$1,400	\$1,400
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 Newsletter	7013	\$110		\$500	\$500
E-3.5 _____	7013				
E-3.6 _____					
E-4 Contractual Services					
E-4.1 Legal	7021			\$500	\$500
E-4.2 Accounting/Auditing	7022	\$3,359	\$2,454	\$3,500	\$3,500
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 _____					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$574	\$763	\$750	\$750
E-5.2 Office equipment, rent & repair	7032		\$209	\$250	\$250
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Bank Service Charges	7035		\$24		
E-5.7 Advertising/Legal Notices	7035		\$284	\$350	\$350
E-5.8 _____					
E-6 TOTAL ADMINISTRATION		\$5,342	\$5,033	\$7,250	\$7,250

Final Budget

Laramie County Fire District #10

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	
E-7	Personnel Services					
E-7.1	Wages--Operations	7202	\$124,222	\$115,015	\$111,400	\$115,000
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	Training	7204	\$3,621	\$5,801	\$6,500	\$6,500
E-7.5	Awards	7204	\$693	\$368	\$1,000	\$2,000
E-7.6	see additional details		\$60	\$2,700	\$2,700	
E-8	Travel					
E-8.1	Mileage	7211	\$1,236			
E-8.2	Other (Specify)					
E-8.3		7212				
E-8.4		7212				
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Station Supplies	7220	\$196	\$1,850	\$2,000	\$2,000
E-9.2	Reporting Software	7220	\$1,261	\$305	\$1,300	\$1,300
E-9.3	Foam	7220		\$265	\$2,000	\$2,000
E-9.4		7220				
E-9.5						
E-10	Program Services (List)					
E-10.1	Fuel	7230	\$3,409	\$7,272	\$8,500	\$8,500
E-10.2	Vehicle Repairs & Maintenance	7230	\$3,258	\$21,254	\$18,000	\$30,000
E-10.3	Equipment Repairs & Maintenance	7230	\$6,979	\$8,675	\$10,500	\$10,500
E-10.4	Medical Equipment	7230	\$2,198	\$1,947	\$4,000	\$4,000
E-10.5	see additional details		\$810		\$1,500	\$1,500
E-11	Contractual Arrangements (List)					
E-11.1	Land Lease	7400	\$400	\$350	\$600	\$600
E-11.2		7400				
E-11.3		7400				
E-11.4		7400				
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Dues & Subscriptions	7450	\$275	\$275	\$300	\$300
E-12.2	Meeting Expenses	7450	\$653	\$792	\$800	\$800
E-12.3	Building & Grounds	7450	\$4,964	\$907	\$3,000	\$3,000
E-12.4	Utilities/Telephone/Internet	7450	\$20,013	\$26,321	\$25,000	\$30,000
E-12.5						
E-13	TOTAL OPERATIONS		\$174,187	\$191,457	\$199,100	\$220,700

Final Budget

Laramie County Fire District #10

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$12,706	\$13,805	\$13,500	\$14,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511	\$1,801	\$1,668	\$2,000	\$2,000
E-15.2 Workers Compensation	7512	\$7,803	\$7,735	\$7,000	\$10,000
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$3,647	\$3,136	\$27,167	\$28,000
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$25,957	\$26,344	\$49,667	\$54,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Laramie County Fire District #10

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$76,307	\$76,307	\$77,497	\$91,930
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$173,018	\$173,018	\$139,589	\$100,054
C-1.6	Total Estimated Cash and Investments on Hand		\$249,325	\$249,325	\$217,086	\$191,984

C-2	General Fund Reductions:	2010				
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$173,018	\$173,018	\$139,589	\$100,054
C-2.3	Total Deductions (a+b)		\$173,018	\$173,018	\$139,589	\$100,054
C-2.4	Estimated Non-Restricted Funds Available		\$76,307	\$76,307	\$77,497	\$91,930

DOA Chart of Accounts	1070
SINKING & DEBT SERVICE FUNDS	

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<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	\$0	\$0	\$0	\$0

RESERVES	1090
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C-4		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$173,018	\$173,018	\$173,018	\$173,018
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	\$173,018	\$173,018	\$173,018	\$173,018
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Cover budget deficit			\$33,429	\$72,964
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	\$33,429	\$72,964
C-4.12	Balance to be retained	\$173,018	\$173,018	\$139,589	\$100,054

BOND FUNDS	1060
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C-5		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$33,429	\$72,964