

Proposed Budget

Laramie County Fire District #10	
Budget Hearing Information	
88 Harriman Rd	Location: 88 Harriman Rd
Granite Canyon, WY 82009	Date: 7/2/2019
307-638-2240	Time: 6pm MST
Laramie County	Budget Prepared by: Chelsea Myers ph 970-567-4138

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 firefighters; emergency responses to health, and to inform the public about fire prevention practices. In addition, we respond to emergencies occurring along the I80 corridor which runs through our district. We provide these services for the common good of the community being sensitive to obtaining the best possible outcomes within our budgetary constraints.

S-B RESERVE DESCRIPTION

No reserves for this Fiscal Year

S-C

Names of Board Members	Date of End of Term
Gary McKee	11/30/20
Jim McBride	11/30/20
Betsy Nickerson	11/30/20
Bill Newbern	11/30/19
Chelsea Myers	11/30/19

Does the district have regular office hours exceeding 20 hours per week? 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, Cheyenne, 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, Cheyenne, WY 82009

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,329,826	\$176,082	\$124,450	\$124,450
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	-\$77,036	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$465,117	\$363,603	\$388,077	\$388,077
S-5	Amount requested from County Commissioners	\$169,455	\$91,311	\$104,500	\$104,500
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$29,127	\$6,326	\$15,000	\$15,000
S-8	Tax levy (From the County Treasurer)	\$92,442	\$91,311	\$104,500	\$104,500
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$3,000	\$3,000
S-11	Other County Support (Not from Co. Treas.)	\$77,013	\$0	\$0	\$0
S-12	Miscellaneous	\$2,149	\$1,580	\$1,020	\$1,020
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$200,731	\$99,217	\$123,520	\$123,520
FY 7/1/19-6/30/20		Laramie County Fire District #10			

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-15	Capital Outlay	\$1,268,275	\$21,600	\$31,400	\$31,400
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$4,967	\$11,721	\$9,500	\$9,500
S-18	Operations	\$46,286	\$55,112	\$70,600	\$70,600
S-19	Indirect Costs	\$10,298	\$10,613	\$12,950	\$12,950
S-20R	Expenditures paid by Reserves	\$0	\$77,036	\$0	\$0
S-20	Total Expenditures	\$1,329,826	\$176,082	\$124,450	\$124,450

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$264,386	\$264,386	\$264,557	\$264,557

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	\$77,036	\$77,036	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$77,036	\$77,036	\$0	\$0
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	\$77,036	\$77,036	\$0	\$0
S-32	Less Total to be spent	\$0	\$77,036	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$77,036	\$0	\$0	\$0

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: Chelsea Myers ph 970-567-4138

DISTRICT PHONE: 307-638-2240

Proposed Budget

Laramie County Fire District #10

FYE 6/30/2020

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$92,442	\$91,311	\$104,500	\$104,500
R-1.2	Other County Support	\$77,013			

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	\$29,127	\$6,326	\$15,000	\$15,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$29,127	\$6,326	\$15,000	\$15,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies			\$3,000	\$3,000
R-4.4	Total Grants	\$0	\$0	\$3,000	\$3,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,174	\$1,080	\$1,020	\$1,020
R-5.2	Other: Specify Donations	\$450	\$500		
R-5.3	Other: See Additional	\$525			
R-5.4	Total Miscellaneous	\$2,149	\$1,580	\$1,020	\$1,020
R-5.5	Total Forecasted Revenue	\$31,276	\$7,906	\$19,020	\$19,020
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

Proposed Budget

Laramie County Fire District #10

FYE 6/30/2020

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$1,209,952	\$600		
E-1.2	Vehicles	\$58,323	\$21,000	\$31,400	\$31,400
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$1,268,275	\$21,600	\$31,400	\$31,400

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$645	\$600	\$800	\$800
E-2.3	Clerical	\$100	\$1,200	\$1,400	\$1,400
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	Newsletter	\$544	\$500	\$1,000	\$1,000
E-3.5	Advertising/Legal Notices	\$201	\$350	\$500	\$500
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$615	\$1,510	\$1,500	\$1,500
E-4.2	Accounting/Auditing	\$2,175	\$6,575	\$2,500	\$2,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$552	\$225	\$500	\$500
E-5.2	Office equipment, rent & repair		\$53	\$250	\$250
E-5.3	Education		\$647	\$700	\$700
E-5.4	Registrations			\$250	\$250
E-5.5	Other (Specify)				
E-5.6	Bank Service Charges	\$136	\$61	\$100	\$100
E-5.7	_____				
E-5.8					
E-6	TOTAL ADMINISTRATION	\$4,967	\$11,721	\$9,500	\$9,500

Proposed Budget

Laramie County Fire District #10

FYE 6/30/2020

OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-7	Personnel Services					
E-7.1	Wages--Operations					
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	Training		\$2,242	\$3,500	\$6,500	\$6,500
E-7.5	Awards		\$426	\$1,200	\$1,000	\$1,000
E-7.6	see additional details				\$1,200	\$1,200
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	Station Supplies		\$971	\$1,400	\$2,500	\$2,500
E-9.2	Reporting Software		\$1,137	\$300	\$500	\$500
E-9.3	Foam		\$1,834	\$1,000	\$2,000	\$2,000
E-9.4						
E-9.5						
E-10	Program Services (List)					
E-10.1	Fuel		\$2,996	\$5,000	\$5,000	\$5,000
E-10.2	Vehicle Maintenance		\$13,800	\$14,000	\$18,000	\$18,000
E-10.3	Equipment Maintenance		\$6,222	\$7,000	\$9,000	\$9,000
E-10.4	Medical Equipment		\$327	\$3,050	\$3,500	\$3,500
E-10.5	see additional details				\$1,000	\$1,000
E-11	Contractual Arrangements (List)					
E-11.1	Land Lease		\$400	\$400	\$600	\$600
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Dues & Subscriptions		\$150	\$287	\$300	\$300
E-12.2	Meeting Expenses		\$555	\$325	\$400	\$400
E-12.3	Bldg/Grounds		\$1,386	\$1,650	\$3,100	\$3,100
E-12.4	Utilities/Telephone/Intern		\$13,841	\$16,000	\$16,000	\$16,000
E-12.5						
E-13	TOTAL OPERATIONS		\$46,286	\$55,112	\$70,600	\$70,600

Proposed Budget

Laramie County Fire District #10

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$8,670	\$8,673	\$8,200	\$8,200
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$488	\$500	\$2,500	\$2,500
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$1,140	\$1,440	\$2,250	\$2,250
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$10,298	\$10,613	\$12,950	\$12,950

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Laramie County Fire District #10
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$93,420	\$93,420	\$92,683	\$92,683
C-1.2	Savings and Investments Account Balance	\$170,966	\$170,966	\$171,874	\$171,874
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$77,036	\$77,036	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$341,422	\$341,422	\$264,557	\$264,557
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$77,036	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$77,036	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$264,386	\$341,422	\$264,557	\$264,557

SINKING & DEBT SERVICE FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$77,036	\$77,036	\$0	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$77,036	\$77,036	\$0	
C-4.2	Date of Reserve Approval in Minutes: <u>7/2/2018</u>				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$77,036	\$77,036	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Finish new station		\$77,036		
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	\$77,036	\$0	\$0
C-4.12	Balance to be retained	\$77,036	\$0	\$0	\$0

BOND FUNDS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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	\$77,036	\$0	\$0

