1177720 0/00/21	<u>Fin</u>	ial Budget		
	LARAMIE C	OUNTY FIRE DISTRICT	#3	
			Budget Hearing Inform	ation
PO BOX 131		Location:	ALBIN FIRE HALL STATION 1	
ALBIN, WY 82050		Date:	7/13/2020	
307-245-3207		Time:	5:00 PM	
LARAMIE COUNTY		Budget Prepared by:	WYNEMA ENGSTROM	
BUDGET MEGGAGE				
over prior year actual expenditure reserves. The budget for administ and capital outlay increased by \$.	uires the maximum three mi es of \$44,058. The reserve strative costs increased by 25,667 due to a 5th penny	accounts for the 2020-2021 yes \$5,663, operations budget incre	s. The district's budget reflects an ar have a budgeted increase of \$7 ased \$11,914, indirect costs incre- all of these over prior year actual e	'38 into cash ased by \$814
S-B RESERVE DESCRIP		OFC and war and damesistics		
Year end 6/30/2021 cash reserve	will have a balance of \$30	,056 and year end depreciation	reserve will be \$126,259.	
S-C	Date of End	Does the district	have regular office hours	
Names of Board Members	of Term	exceeding 20 ho	ě .	No
DEAN ANDERSON	12/31/20	exceeding 20 He	outo per week.	INU
LEE WILLERT	12/31/22			
MIKE PETERSON	12/31/20			
ROWDY PETSCH	12/31/20			
CARRIE DESELMS	12/31/22			
CARRIE DESELIVIS	12/31/22			
	+	If no above: Are the records	on file with the	
	+	County Clerk as		
	_	W.S. 16-12-303		Yes
		VV.C. 10 12 000	(0):	100
Where are the minutes of your book	d meeting available for sub	lic review?		
Where are the minutes of your board ALBIN FIRE HALL STATION 1 @ 1				
ALDIN FIRE HALL STATION I @ I	TO OTHE FEININE AVE, ALBI	14, 44 1 02000		
How and where are the notices of m	neeting posted for the public	:?		
HUNG IN THE ALBIN FIRE HALL S				

Where are the public meetings held?

ALBIN FIRE HALL STATION 1 @ 110 CHEYENNE AVE, ALBIN, WY 82050

	FINAL BUDGET	SUMMARY			
OVE	RVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$57,847	\$107,916	\$151,950	\$151,975
S-2 S-3	Total Principal to Pay on Debt Total Change to Restricted Funds	\$0 \$0	\$0 \$6,723	\$0 \$23,195	\$0 \$738
S-4	Total General Fund and Forecasted Revenues Available	\$162,460	\$226,813	\$251,284	\$296,223
S-5	Amount requested from County Commissioners	\$66,205	\$82,132	\$83,063	\$83,063
S-6	Additional Funding Needed	:		\$0	\$0
REVE	ENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8 S-9	Tax levy (From the County Treasurer) Government Support	\$57,590 \$6,383	\$73,443 \$0	\$72,862 \$100,000	\$72,862 \$100,000
S-10	Grants	\$0	\$67,836	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$8,615	\$8,689	\$10,201	\$10,201
S-12	Miscellaneous	\$15,433	\$2,406	\$1,725	\$1,725
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 FY 7/1/2	<b>Total Revenue</b> 20-6/30/21	\$88,021	\$152,374 LARAN	\$184,788 MIE COUNTY FIR	\$184,788 RE DISTRICT #3
FXPF	ENDITURE SUMMARY	2018-2019	2019-2020	2020-2021	Final Approval
LAI L	TOTAL GOMMAN	Actual	Estimated	Proposed	Fillal Apploval
S-15	Capital Outlay	\$17,231	\$74,333	\$100,000	\$100,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$3,624	\$4,112	\$9,950	\$9,775
S-18 S-19	Operations Indirect Costs	\$22,992 \$14,000	\$16,085 \$13,386	\$27,800 \$14,200	\$28,000 \$14,200
S-19 S-20R	Expenditures paid by Reserves	\$14,000	\$13,366 \$0	\$14,200	\$14,200
S-20	Total Expenditures	\$57,847	\$107,916	\$151,950	\$151,975
DEB1	T SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASI	AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$74,439	\$74,439	\$66,496	\$111,435
	ry of Reserve Funds	ψ, .σσ	ψ, .σσ	φου, ισσ	<b>\$111,100</b>
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25 S-26	b. Reserves c. Bond Funds	\$148,854 \$0	\$148,854 \$0	\$155,577 \$0	\$155,577 \$0
J-20	Total Reserves (a+b+c)	\$148,854	\$148,854	\$155,577	\$155,577
S-27	Amount to be added	Ţ. 10,00 I	+	Ţ.50,0.7	Ţ. 20,0.1
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$6,723	\$23,195	\$738
S-30	c. Bond Funds  Total to be added (a+b+c)	\$0 \$0	\$0 \$6,723	\$0 \$23,195	\$0 \$738
C 24	Subtotal	6140.054	01 <i>EE</i> E77	6470 770	0150 015
S-31 S-32	Subtotal Less Total to be spent	\$148,854 \$0	\$155,577 \$0	\$178,772 \$0	\$156,315 \$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$148,854	\$155,577	\$178,772	\$156,315
					End of Summary
Carrie D		_	Date adopted by	y Special District	7/13/2020
Buaget (	Officer / District Official (if not same as "Submitted by")				
DISTRI	CT ADDRESS: PO BOX 131	P	REPARED BY:	WYNEMA ENG	STROM
	ALBIN, WY 82050				
DIST	FRICT PHONE: 307-245-3207				

## **Final Budget**

LARAMIE COUNTY FIRE DISTRICT #3

NAME OF DISTRICT/BOARD

**FYE** 6/30/2021

### PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	Estimated	Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$57,590	\$73,443	\$72,862	\$72,862
R-1.2	Other County Support	\$8,615	\$8,689	\$10,201	\$10,201

#### FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments	Hotaai	Louinatoa	Поросоц	
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)	\$6,383	\$0	\$100,000	\$100,000
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$6,383	\$0	\$100,000	\$100,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$0	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$0	\$67,836	\$0	
R-4.4	Total Grants	\$0	\$67,836	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,165	\$856	\$900	\$900
R-5.2	Other: Specify Insurance	\$7,984	\$0	\$0	
R-5.3	Other: See Additional	\$6,284	\$1,550	\$825	\$825
R-5.4	Total Miscellaneous	\$15,433	\$2,406	\$1,725	\$1,725
R-5.5	Total Forecasted Revenue	\$21,816	\$70,242	\$101,725	\$101,725
R-6	Other Forecasted Revenue				
R-6.1	<ul> <li>a. Other past due-as estimated by Co. Treas.</li> </ul>				
R-6.2	<ul><li>b. Other forecasted revenue (specify):</li></ul>				
R-6.3					
R-6.4					
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

#### 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		RADIOS
E-1.6		LAND
E-1.7		see additional details
E-1.8	TOTAL CAPITAL	OUTLAY

	2018-2019 Actual	2019-2020 Estimated	2020-2021	Final Approval
L	Actual	Estimated	Proposed	• •
	\$0	\$74,333	\$0	
	\$0	\$0	\$100,000	\$100,000
	\$17,231			
	\$17,231	\$74,333	\$100,000	\$100,000

#### 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		
E-3	Board Expenses	
E-3.1	Travel	
E-3.2	Mileage	
E-3.3	Other (Specify)	
E-3.4	Annual board meeting	
E-3.5	Lodging	
E-3.6		
E-4	Contractual Services	
E-4.1	Legal	
E-4.2	Accounting/Auditing	
E-4.3	Other (Specify)	
E-4.4	Election Judges	
E-4.5	Cleaning	
E-4.6		
E-5	Other Administrative Expenses	
E-5.1	Office Supplies	
E-5.2	Office equipment, rent & repa	ir
E-5.3	Education	
E-5.4	Registrations	
E-5.5	Other (Specify)	
E-5.6	Advertising	
E-5.7	Other	
E-5.8		
E-6	TOTAL ADMINISTRATION	

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$90	\$0	\$2,500	\$2,500
\$224	\$0	\$500	\$500
\$0	\$1,225	\$1,200	\$1,225
\$102	\$0	\$500	\$500
\$0	\$515	\$300	\$300
\$1,858	\$1,430	\$3,000	\$3,000
0.75	**	075	<b>475</b>
\$75	\$0 \$400	\$75	\$75
\$600	\$400	\$600	\$600
\$261	\$44	\$700	\$500
ΨΖΟΤ	Ψ+4	φίου	φ500
\$75	\$0	\$200	\$200
Ų. S	Ψů	+200	‡ <b>2</b> 00
\$29	\$85	\$75	\$75
\$310	\$413	\$300	\$300
\$3,624	\$4,112	\$9,950	\$9,775

#### **FYE** 6/30/2021

#### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
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	Repairs/maintenance
E-9.2	Supplies
E-9.3	Gas/Oil
E-9.4	Other
E-9.5	see additional details
E-10	Program Services (List)
E-10.1	Truck Maintenance
E-10.2	Other
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Dispatcher
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Building Utilities
E-12.2	Building Repairs
E-12.3	Other operations
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
7 101441			
\$1,913	\$1,141	\$2,500	\$2,500
\$4,736	\$2,291	\$5,000	\$5,000
\$722	\$246	\$850	\$850
\$174	\$509	\$400	\$600
\$1,643	\$68	\$1,800	\$1,800
\$0	\$721	\$2,500	\$2,500
\$0	\$0	\$100	\$100
\$1,713	\$1,713	\$1,750	\$1,750
φ1,713	φ1,713	\$1,750	\$1,750
\$8,242	\$7,968	\$8,400	\$8,400
\$2,510	\$1,428	\$3,000	\$3,000
\$1,339	\$0	\$1,500	\$1,500
, ,,,,,,,	**	, ,,,,,,,	, ,,,,,
\$22,992	\$16,085	\$27,800	\$28,000

#### **FYE** 6/30/2021

#### 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		Bond
E-14.6		
E-14.7		
E-15	Indirect payroll cos	its:
E-15.1		FICA (Social Security) taxes
E-15.2		Workers Compensation
E-15.2 E-15.3		Workers Compensation Unemployment Taxes
0		•
E-15.3		Unemployment Taxes
E-15.3 E-15.4		Unemployment Taxes Retirement
E-15.3 E-15.4 E-15.5		Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6		Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6 E-15.7		Unemployment Taxes Retirement Health Insurance

	1	1	
2018-2019	2019-2020	2020-2021	Final Approva
Actual	Estimated	Proposed	
¢0.500	<b>#0.500</b>	<b>#0.000</b>	<b>#0.00</b>
\$8,589	\$8,593	\$8,600	\$8,600
\$100	\$100	\$100	\$100
\$100	\$100	\$100	\$100
\$3,824	\$2,563	\$3,000	\$3,000
, , ,	, , , , , , , , , , , , , , , , , , , ,	, -,	, , , , , ,
\$1,487	\$2,130	\$2,500	\$2,500
044.000	040.000	044.000	044.00

#### \$14,000 \$13,386 \$14,200 \$14,200

#### 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** 

2018-2019	2019-2020	2020-2021	Final Approval
Actual	Estimated	Proposed	Filial Apploval
\$0	\$0	\$0	\$0

NAME OF DISTRICT/BOARD

**FYE** 6/30/2021

GENE	RAL FUNDS				
		End of Year	Beginning	Beginning	
		2018-2019	2019-2020	2020-2021	Final Approval
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	i iliai Appiovai
C-1.1	General Fund Checking Account Balance	\$73,109	\$73,109	\$65,166	\$110,304
C-1.2	Savings and Investments Account Balance	\$1,330	\$1,330	\$1,330	
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		\$1,131
C-1.5	Reserves (From Below)	\$148,854	\$148,854	\$178,772	\$156,315
C-1.6	Total Estimated Cash and Investments on Hand	\$223,293	\$223,293	\$245,268	\$267,750
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$148,854	\$155,577	\$178,772	\$156,315
C-2.3	Total Deductions (a+b)	\$148,854	\$155,577	\$178,772	
C-2.4	Estimated Non-Restricted Funds Available	\$74,439	\$67,716	\$66,496	\$111,435
SINKII	NG & DEBT SERVICE FUNDS				
		2018-2019	2040 2020	2020-2021	1
C-3		2018-2019 Actual	2019-2020 Estimated	Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)	710.01	\$0		
C-3.2	Date of Reserve Approval in Minutes:		,		
C-3 3	Amount to be added to the reserve				

		2018-2019	2019-2020	2020-2021	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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

#### RESERVES

		2018-2019	2019-2020	2020-2021	Final Approval
C-4		Actual	Estimated	Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$148,854	\$148,854	\$155,577	\$155,577
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve		\$6,723	\$23,195	\$738
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$148,854	\$155,577	\$178,772	\$156,315
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	\$148,854	\$155,577	\$178,772	\$156,315

### BOND FUNDS

C-5		2018-2019 Actual	2019-2020 Estimated	2020-2021 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 #3

NAME OF DISTRICT/BOARD

**FYE** 6/30/2021

#### **ADDITIONAL DETAILS**

		2018-2019	2019-2020	2020-2021	Final Approval
		Actual	Estimated	Proposed	Tillal 7 (pprovai
Add to Section	Description	DATA INPUT			
E-9.5 Operating supplies	Fire Hose, Flares Etc	\$1,643	\$68	\$1,800	\$1,800
R-5.3 Miscellaneous	Donations	\$2,241	\$875		
				\$200	\$200
R-5.3 Miscellaneous	Patronage Dividends	\$105	\$126	\$125	\$125
R-5.3 Miscellaneous	Other	\$373	\$549	\$500	\$500
E-1.7 Capital Outlay	Repairs to buildings	\$17,231	\$0	\$0	\$0
R-5.3 Miscellaneous	2017-2018 income not prev reported	\$3,565	\$0	\$0	\$0
		+		-	
	-				
	-				
		1			
		+		-	
		-			
		1			
	-				
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