

Final Budget

Laramie County Fire District #4 Board of Directors			
		Budget Hearing Information	
PO Box "S"		Location:	4832 Main, Carpenter WY 82053
Carpenter WY 82053		Date:	7/19/2016
307--649-2400		Time:	6:30PM
Laramie		Budget Prepared by:	Scott Maddison

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

Proposed budget is for annual operation expenses and Fire District is still in process saving money from 6th penny tax and other revenue in order to complete construction of new fire station. We anticipate completion of said station during FY2017. With that we anticipate increased utility cost and station maintenance costs. We will also be upgrading our radio system and making upgrades to our apparatus for new station. We will continue with the upgrade of personal protective equipment.

FINAL BUDGET SUMMARY

OVERVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$119,910	\$290,400	\$185,184	\$185,184
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues	\$134,608	\$422,927	\$325,284	\$325,284
S-5 <i>Amount requested from County Commissioners</i>	\$79,058	\$154,227	\$185,184	\$185,184
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-7 Operating Revenues	\$610	\$2,600	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$79,058	\$154,227	\$185,184	\$185,184
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$47,190	\$126,000	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$7,750	\$100	\$100	\$100
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$134,608	\$282,927	\$185,284	\$185,284

EXPENDITURE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-15	Capital Outlay	\$65,567	\$210,500	\$57,500	\$57,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$4,811	\$6,750	\$7,000	\$7,000
S-18	Operations	\$40,134	\$60,900	\$105,434	\$105,434
S-19	Indirect Costs	\$9,398	\$12,250	\$15,250	\$15,250
S-20	Total Expenditures	\$119,910	\$290,400	\$185,184	\$185,184

DEBT SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$0	\$140,000	\$140,000	\$140,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$22,891	\$22,908	\$23,000	\$23,000
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$22,891	\$22,908	\$23,000	\$23,000
	Total Reserves (a+b+c)	\$45,782	\$45,816	\$46,000	\$46,000
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$45,782	\$45,816	\$46,000	\$46,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$45,782	\$45,816	\$46,000	\$46,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box "S"
Carpenter WY 82053

PREPARED BY: Scott Maddison

DISTRICT PHONE: 307--649-2400

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division



Final Budget

Laramie County Fire District #4 Board of Directors

FYE 6/30/2018

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$79,058	\$154,227	\$185,184	\$185,184
R-1.2	Other County Support	\$0	\$0	\$0	

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$0	\$0	\$0	
R-2.2	Additional County Aid (non-treasurer)	\$0	\$0	\$0	
R-2.3	City (or Town) Aid	\$0	\$0	\$0	
R-2.4	Other (Specify)	\$0	\$0	\$0	
R-2.5	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$0	\$0	\$0	
R-3.2	Sales of Goods or Services	\$0	\$0	\$0	
R-3.3	Other Assessments	\$610	\$2,600	\$0	
R-3.4	Total Operating Revenues	\$610	\$2,600	\$0	\$0
R-4	Grants				
R-4.1	Direct Federal Grants	\$0	\$0	\$0	
R-4.2	Federal Grants thru State Agencies	\$2,000	\$0	\$0	
R-4.3	Grants from State Agencies	\$45,190	\$126,000	\$0	
R-4.4	Total Grants	\$47,190	\$126,000	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$133	\$100	\$100	\$100
R-5.2	Other: Specify	\$7,617	\$0	\$0	
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$7,750	\$100	\$100	\$100
R-5.5	Total Forecasted Revenue	\$55,550	\$128,700	\$100	\$100
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.	\$0	\$0	\$0	
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____	\$0	\$0	\$0	
R-6.4	_____	\$0	\$0	\$0	
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

Laramie County Fire District #4 Board of Directors

FYE 6/30/2018

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$300	\$500	\$500	\$500
E-1.2	Vehicles	\$12,302	\$146,000	\$13,000	\$13,000
E-1.3	Office Equipment	\$0	\$2,000	\$2,000	\$2,000
E-1.4	Other (Specify)				
E-1.5	<u>SCBA Compressor</u>	\$52,345	\$0	\$0	
E-1.6	<u>PPE/Radios/Equipment</u>	\$620	\$62,000	\$42,000	\$42,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$65,567	\$210,500	\$57,500	\$57,500

ADMINISTRATION BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$0	\$0	\$0	
E-2.2	Secretary	\$0	\$0	\$0	
E-2.3	Clerical	\$0	\$0	\$0	
E-2.4	Other (Specify)				
E-2.5		\$0	\$0	\$0	
E-2.6		\$0	\$0	\$0	
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$358	\$250	\$250	\$250
E-3.2	Mileage	\$0	\$250	\$250	\$250
E-3.3	Other (Specify)				
E-3.4		\$0	\$0	\$0	
E-3.5		\$0	\$0	\$0	
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$0	\$2,000	\$2,000	\$2,000
E-4.2	Accounting/Auditing	\$1,451	\$2,000	\$2,000	\$2,000
E-4.3	Other (Specify)				
E-4.4		\$0	\$0	\$0	
E-4.5		\$0	\$0	\$0	
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,502	\$750	\$1,000	\$1,000
E-5.2	Office equipment, rent & repair	\$1,500	\$1,500	\$1,500	\$1,500
E-5.3	Education	\$0	\$0	\$0	
E-5.4	Registrations	\$0	\$0	\$0	
E-5.5	Other (Specify)				
E-5.6		\$0	\$0	\$0	
E-5.7		\$0	\$0	\$0	
E-5.8					
E-6	TOTAL ADMINISTRATION	\$4,811	\$6,750	\$7,000	\$7,000

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OPERATIONS BUDGET

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$0	\$0	\$0	
E-7.2	Service Contracts		\$0	\$0	\$0	
E-7.3	Other (Specify)					
E-7.4	Groundskeeping		\$400	\$400	\$400	\$400
E-7.5	Station Maintenance		\$1,660	\$5,000	\$10,000	\$10,000
E-7.6						
E-8	Travel					
E-8.1	Mileage		\$0	\$0	\$0	
E-8.2	Other (Specify)					
E-8.3	Meals		\$364	\$1,750	\$1,750	\$1,750
E-8.4	Lodging		\$257	\$2,250	\$2,250	\$2,250
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Equip/Tool Repair		\$1,490	\$3,000	\$3,000	\$3,000
E-9.2	Fuel		\$4,262	\$7,500	\$10,000	\$10,000
E-9.3	Radio Purcahse Repair		\$4,395	\$10,000	\$10,000	\$10,000
E-9.4	Vehicle Maint/Repair		\$18,568	\$7,000	\$10,000	\$10,000
E-9.5						
E-10	Program Services (List)					
E-10.1	Public Education		\$1,259	\$3,000	\$3,000	\$3,000
E-10.2	Recruit/Retention		\$2,601	\$2,500	\$2,500	\$2,500
E-10.3	Training/Awards		\$0	\$2,500	\$2,500	\$2,500
E-10.4	Tools/Appliances		\$788	\$5,000	\$5,000	\$5,000
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	Utilities		\$4,090	\$9,000	\$10,000	\$10,000
E-12.2	Personal Services		\$0	\$0	\$0	
E-12.3	Uniforms		\$0	\$2,000	\$5,000	\$5,000
E-12.4	Operations/Maintenance				\$30,034	\$30,034
E-12.5						
E-13	TOTAL OPERATIONS		\$40,134	\$60,900	\$105,434	\$105,434

Final Budget

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$0	\$140,000	\$140,000	\$140,000
C-1.2	Savings and Investments Account Balance	\$0	\$0	\$0	
C-1.3	General Fund CD Balance	\$0	\$0	\$0	
C-1.4	All Other Funds	\$0	\$0	\$0	
C-1.5	Reserves (From Below)	\$45,782	\$45,816	\$46,000	\$46,000
C-1.6	Total Estimated Cash and Investments on Hand	\$45,782	\$185,816	\$186,000	\$186,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0	
C-2.2	b. Reserves	\$45,782	\$45,816	\$46,000	\$46,000
C-2.3	Total Deductions (a+b)	\$45,782	\$45,816	\$46,000	\$46,000
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$140,000	\$140,000	\$140,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$22,891	\$22,908	\$23,000	\$23,000
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$22,891	\$22,908	\$23,000	\$23,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve	\$0	\$0	\$0	
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$22,891	\$22,908	\$23,000	\$23,000
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
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 in Depreciation Reserve Account	\$22,891	\$22,908	\$23,000	\$23,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)				
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
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	\$0	\$0	\$0	\$0
C-4.6	"Other Reserves"				
C-4.7	a. _____				
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	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)	\$22,891	\$22,908	\$23,000	\$23,000
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$22,891	\$22,908	\$23,000	\$23,000
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	\$22,891	\$22,908	\$23,000	\$23,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$22,891	\$22,908	\$23,000	\$23,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0