FY 7/1/19-6/30/20

# Final Budget

Laramie County Fire District #4 Board of Directors				
		Budget Hearing Information		
P.O. Box "Q"		Location: 4832 Main Ave., Carpenter Wy		
Carpenter WY 82054		Date: July 16th 2019		
307-316-1313		Time: 6:30pm		
007-010-1010				
Laramie County		Budget Prepared by: Scott Maddison Fire Chief		
,				
S-A BUDGET MESSAGE		W.S. 16-4-104(d)		
enhancements to both Station 1	and Station 2. We	intenance of Laramie County Fire District #4 for FY2020. During FY2020 we will continue will continue inhancements to our Wyolink digatal radio system. We will continue upgrading of 3 apparatus. Also we are anticipating and increase in utilities, retirement and workers		
S-B <b>RESERVE DESCRIP</b> Adding \$30,000 to Reserves fron		for future equipment/vehicle purchases		
S-C				
	Date of End	Does the district have regular office hours		
Names of Board Members	of Term	exceeding 20 hours per week? No		
Byron Mathews	12/31/21			
Jim Mcdonald	12/31/20			
Christie Girmus	12/31/19			
		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 boar Carpenter Fire Station	d meeting available	for public review?		
How and where are the notices of m	neeting posted for the	ne public?		
Pubished in the Pine Bluffs Post				
Where are the public meetings held	?			
Carpenter Fire Station				

## **FINAL BUDGET SUMMARY**

OVE	OVERVIEW		2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$227,823	\$166,550	\$215,834	\$222,425
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$30,000
S-4	Total General Fund and Forecasted Revenues Available	\$616,912	\$616,054	\$215,934	\$840,028
S-5	Amount requested from County Commissioners	\$229,555	\$230,594	\$215,834	\$348,425
S-6	Additional Funding Needed :			\$0	\$0

		2017-2018	2018-2019	2019-2020	Final Approval
REVE	INCE SUMMART	Actual	Estimated	Proposed	Final Approval
S-7	Operating Revenues	\$10	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$212,532	\$230,594	\$215,834	\$348,425
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$17,023	\$0	\$0	\$0
S-12	Miscellaneous	\$1,987	\$100	\$100	\$0
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$231,552	\$230,694	\$215,934	\$348,425
FY 7/1/19	9-6/30/20		Laramie County	Fire District #4 B	oard of Directors
EVDE	NDITURE SUMMARY	2017-2018	2018-2019	2019-2020	
	INDITORE SOMMART	Actual	Estimated	Proposed	Final Approval
	0 11 10 11	<b>6</b> 170 007	450.000	<b>ATO</b> 000	<b>*</b> 4 4 <b>7</b> 0 <b>5</b> 6
S-15	Capital Outlay	\$170,067	\$58,000	\$73,000	\$117,350
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$6,328	\$6,750	\$7,250	\$8,375
S-18	Operations	\$35,674	\$86,550	\$119,834	\$86,500
S-19	Indirect Costs	\$15,754	\$15,250	\$15,750	\$10,200
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$227,823	\$166,550	\$215,834	\$222,425
DEDT	SUMMARY	2017-2018	2018-2019	2019-2020	<b>E</b> : 14
DEBI	SUMMART	Actual	Estimated	Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASI	AND INVESTMENTS	2017-2018	2018-2019	2019-2020	
CASH	AND INVESTMENTS	Actual	Estimated	Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$385,360	\$385,360	\$0	\$491,603
			÷•••;•••		<b>•</b> ••••,•••
Summar	ry of Reserve Funds				
	,				
	Beginning Balance in Reserve Accounts				
S-23	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-23 S-24 S-25	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$0	\$0	\$0	\$0
S-23 S-24 S-25 S-26	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S-23 S-24 S-25	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$0	\$0	\$0	\$0
S-23 S-24 S-25 S-26 S-27	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
S-23 S-24 S-25 S-26 S-27 S-28	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$( \$( \$( \$(
S-23 S-24 S-25 S-26 S-27 S-28 S-29	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$( \$( \$( \$( \$30,000
S-23 S-24 S-25 S-26 S-27 S-28 S-29	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$( \$( \$( \$30,000 \$( \$30,000 \$(
S-23 S-24 S-25 S-26 S-27 S-28 S-29	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$( \$( \$( \$30,000 \$( \$30,000 \$(
S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$( \$( \$( \$30,000 \$30,000
S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$( \$( \$30,000 \$30,000 \$30,000 \$30,000
S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$( \$( \$( \$30,000 \$30,000

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

Date adopted by Special District

DISTRICT ADDRESS: P.O. Box "Q" Carpenter WY 82054 PREPARED BY: Scott Maddison Fire Chief

DISTRICT PHONE: <u>307-316-1313</u>

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies. 1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

# **Final Budget**

Laramie County Fire District #4 Board of Directors
NAME OF DISTRICT/BOARD

FYE 6/30/2020

PRO	PERTY TAXES AND ASSESSMENTS				
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>R-1</b> R-1.1	Property Taxes and Assessments Received Tax Levy (From the County Treasurer)	\$212,532	\$230,594	\$215,834	\$348,425
R-1.1 R-1.2	Other County Support	\$212,532	\$230,594	φz15,034	\$340,420 
11-1.2		ψ17,023			
FOR	ECASTED REVENUE				
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final 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	\$10			
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$10	\$0	\$0	\$0
R-4	Grants		1		
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies Total Grants	¢0	¢0	¢0	¢.0
R-4.4	Niscellaneous Revenue	\$0	\$0	\$0	\$0
<b>R-5</b> R-5.1	Interest	\$536	\$100	\$100	
R-5.1 R-5.2	Other: Specify Donations	\$536	\$100	φ100	
R-5.2 R-5.3	Other: Additional	φ1,451			
R-5.4	Total Miscellaneous	\$1,987	\$100	\$100	\$0
R-5.5	Total Forecasted Revenue	\$1,997	\$100	\$100	\$0 \$0
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due-as estimated by Co. Treas.		1		
R-6.1	<ul> <li>b. Other forecasted revenue (specify):</li> </ul>				
R-0.2	b. Other forebasied revenue (specify).				
R-6.4					
R-6.5					
1.0.0					

### 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		PPE/Radios
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2017-2018	2018-2019	2019-2020	Final Approval
Actual	Estimated	Proposed	· mai / ppiorai
\$156,016	\$500	\$500	
	\$13,000	\$20,000	
	\$2,500	\$2,500	
\$14,051	\$42,000	\$50,000	\$117,350
\$170,067	\$58,000	\$73,000	\$117,350

#### 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	Treasurer
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	Dues
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Advertising/Legal Notices
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	Bank Fees
E-5.7	Miscellaneous
E-5.8	Miccolarioodo
E-6	TOTAL ADMINISTRATION

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
		· ·	
¢405			¢405
\$125			\$125
	\$250	\$250	
\$640			
\$0	\$2,000	\$2,000	
\$4,470	\$2,000	\$2,000	\$2,200
¢ 1, 17 0	¢ <u>=</u> ,000	<i><i><i></i></i></i>	<b>\$1100</b>
\$97			\$50
\$915	\$1,000 \$1,000	\$1,000	\$800
	\$1,500	\$2,000	\$3,000
\$81			\$200
			\$2,000
\$6,328	\$6,750	\$7,250	\$8,375

#### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Grounds keeping
E-7.5	Bldg Maintenance
E-7.6	see additional details
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	Meals
E-8.4	Lodging
E-8.5	
E-9	Operating supplies (List)
E-9.1	Equipment Repair
E-9.2	Fuel
E-9.3	Radio/Pagers
E-9.4	Vehicle maintenance
E-9.5	see additional details
E-10	Program Services (List)
<b>E-10</b> E-10.1	Program Services (List) Public Ed
	•
E-10.1	Public Ed
E-10.1 E-10.2	Public Ed Recruit/Retention
E-10.1 E-10.2 E-10.3	Public Ed Recruit/Retention
E-10.1 E-10.2 E-10.3 E-10.4	Public Ed Recruit/Retention
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Public Ed Recruit/Retention Training/Awards
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b>	Public Ed Recruit/Retention Training/Awards
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b> E-11.1	Public Ed Recruit/Retention Training/Awards
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	Public Ed Recruit/Retention Training/Awards
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b> E-11.1 E-11.2 E-11.3	Public Ed Recruit/Retention Training/Awards
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b> E-11.1 E-11.2 E-11.3 E-11.4	Public Ed Recruit/Retention Training/Awards
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b> E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Public Ed Recruit/Retention Training/Awards Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Public Ed         Recruit/Retention         Training/Awards         Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1	Public Ed         Recruit/Retention         Training/Awards         Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2	Public Ed         Recruit/Retention         Training/Awards         Contractual Arrangements (List)         Utilities         Utilities         Uniforms
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Public Ed         Recruit/Retention         Training/Awards         Contractual Arrangements (List)         Utilities         Utilities         Uniforms         Tools

2017-2018	2018-2019	2019-2020	Final Approval
Actual	Estimated	Proposed	r mai r ipprortai
\$450	\$400	\$500	\$1,500
\$0	\$10,000	\$10,000	
			\$5,000
\$0	\$2,000	\$2,000	
\$0	\$2,250	\$2,500	\$2,000
\$2,075	\$3,000	\$3,000	\$2,500
\$2,609	\$10,000	\$12,000	\$5,000
\$498	\$15,000	\$15,000	\$1,000
\$11,087	\$10,000	\$15,000	\$25,000
\$4,388			\$10,000
\$330	\$3,000	\$3,000	
\$655	\$2,500	\$3,000	\$5,000
\$1,065	\$6,000	\$7,000	\$10,000
	+ 0,000		+,
\$12,517	\$12,000	\$13,000	\$17,000
\$12,517	\$12,000	\$13,000 \$5,000	φ17,000
\$0 \$0			
\$0 \$0	\$5,000 \$400	\$5,000 \$23,834	
\$0	<sub>φ</sub> 400	φ∠ <b>3,8</b> 34	\$2,500
<b>#05.074</b>	<b>\$00.550</b>	¢440.004	
\$35,674	\$86,550	\$119,834	\$86,500

Laramie County Fire District #4 Board of Directors

#### INDIRECT COSTS BUDGET

E-14	Insurance	
		in hilling
E-14.1		iability
E-14.2	В	uildings and vehicles
E-14.3	E	quipment
E-14.4	C	ther (Specify)
E-14.5	B	onding
E-14.6		
E-14.7		
E-15	Indirect payroll cost	5:
E-15.1	F	ICA (Social Security) taxes
E-15.2	V	orkers Compensation
E-15.3	U	nemployment Taxes
E-15.4	R	etirement
E-15.5	H	ealth Insurance
E-15.6	C	ther (Specify)
E-15.7	<u>L</u>	ife Insurance
E-15.8		
E-15.9		
E-17	TOTAL INDIRECT CO	DSTS

2017-2018	2018-2019	2019-2020	Final Approval
Actual	Estimated	Proposed	
\$0	\$1,000	\$1,000	\$1,200
\$9,533	\$5,000	\$5,000	
\$125	\$250	\$250	
\$2,757	\$5,000	\$5,000	\$5,000
\$2,355	\$2,500	\$3,000	\$3,000
\$984	\$1,500	\$1,500	\$1,000
\$15,754	\$15,250	\$15,750	\$10,200

# DEBT SERVICE BUDGET

		2017-2018	2018-2019	2019-2020	Final Annroyal
		Actual	Estimated	Proposed	Final 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

#### FYE 6/30/2020

### GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$141,295	\$141,295		\$277,345
C-1.2	Savings and Investments Account Balance	\$222,693	\$222,693		\$192,886
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$21,372	\$21,372		\$21,372
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$30,000
C-1.6	Total Estimated Cash and Investments on Hand	\$385,360	\$385,360	\$0	\$521,603
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$30,000
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$30,000
C-2.4	Estimated Non-Restricted Funds Available	\$385,360	\$385,360	\$0	\$491,603

#### SINKING & DEBT SERVICE FUNDS

C-3		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	с.				
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	2018-2019	2019-2020	Final Approval
C-4			Actual	Estimated	Proposed	. mai / ippi o rai
C-4.1	Beginning Balance in Reserve Account (end of p	revious year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve					\$30,000
C-4.4	Date of Reserve Approval in Minutes:	7/15/2019				
C-4.5	SUB-TOTAL		\$0	\$0	\$0	\$30,000
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		\$0	\$0	\$0	\$30,000

## BOND FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
C-5		Actual	Estimated	Proposed	Filial Apploval
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 #4 Board of Directors NAME OF DISTRICT/BOARD

Add to Section

ADDITIONAL DETAILS

Description

2017-2018	2018-2019	2019-2020	
Actual	Estimated	Proposed	Final Approval

DATA INPUT

E-9.5 Operating supplies E-12.5 Other operations Operating Supplies Dues/Subscriptions/Memberships \$4,388 \$10,000 \$2,500 E-7.6 Personnel Services Physicals \$5,000

FYE 6/30/2020