



## FINAL BUDGET SUMMARY

| OVERVIEW |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1      | Total Budgeted Expenditures                          | \$121,164           | \$131,420              | \$288,425             | \$348,425      |
| S-2      | Total Principal to Pay on Debt                       | \$0                 | \$0                    | \$0                   | \$0            |
| S-3      | Total Change to Restricted Funds                     | \$0                 | \$60,000               | \$0                   | \$100,000      |
| S-4      | Total General Fund and Forecasted Revenues Available | \$758,093           | \$876,915              | \$895,673             | \$936,194      |
| S-5      | Amount requested from County Commissioners           | \$255,524           | \$351,657              | \$348,425             | \$348,425      |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0            |

| REVENUE SUMMARY |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$0                 | \$80                   | \$0                   | \$0            |
| S-8             | Tax levy (From the County Treasurer)       | \$249,735           | \$351,657              | \$348,425             | \$348,425      |
| S-9             | Government Support                         | \$0                 | \$0                    | \$0                   | \$0            |
| S-10            | Grants                                     | \$0                 | \$22,727               | \$0                   | \$0            |
| S-11            | Other County Support (Not from Co. Treas.) | \$5,788             | \$0                    | \$0                   | \$0            |
| S-12            | Miscellaneous                              | \$2,339             | \$2,220                | \$0                   | \$0            |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|      |               |           |           |           |           |
|------|---------------|-----------|-----------|-----------|-----------|
| S-14 | Total Revenue | \$257,862 | \$376,684 | \$348,425 | \$348,425 |
|------|---------------|-----------|-----------|-----------|-----------|

FY 7/1/20-6/30/21

Laramie County Fire District #4

| EXPENDITURE SUMMARY |                               | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay                | \$45,160            | \$66,546               | \$177,850             | \$225,000      |
| S-16                | Interest and Fees On Debt     | \$0                 | \$0                    | \$0                   | \$0            |
| S-17                | Administration                | \$5,674             | \$2,410                | \$8,375               | \$5,875        |
| S-18                | Operations                    | \$62,510            | \$51,701               | \$91,500              | \$105,250      |
| S-19                | Indirect Costs                | \$7,820             | \$10,762               | \$10,700              | \$12,300       |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | Total Expenditures            | \$121,164           | \$131,420              | \$288,425             | \$348,425      |

| DEBT SUMMARY |                        | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | Principal Paid on Debt | \$0                 | \$0                    | \$0                   | \$0            |

| CASH AND INVESTMENTS |                     | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | TOTAL GENERAL FUNDS | \$500,231           | \$500,231              | \$547,248             | \$587,769      |

**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                           | \$21,827 | \$21,827 | \$81,827 | \$81,827  |
| S-26 | c. Bond Funds                         | \$0      | \$0      | \$0      | \$0       |
|      | <b>Total Reserves (a+b+c)</b>         | \$21,827 | \$21,827 | \$81,827 | \$81,827  |
| S-27 | Amount to be added                    |          |          |          |           |
| S-28 | a. Sinking and Debt Service Funds     | \$0      | \$0      | \$0      | \$0       |
| S-29 | b. Reserves                           | \$0      | \$60,000 | \$0      | \$100,000 |
| S-30 | c. Bond Funds                         | \$0      | \$0      | \$0      | \$0       |
|      | <b>Total to be added (a+b+c)</b>      | \$0      | \$60,000 | \$0      | \$100,000 |
| S-31 | Subtotal                              | \$21,827 | \$81,827 | \$81,827 | \$181,827 |
| S-32 | Less Total to be spent                | \$0      | \$0      | \$0      | \$0       |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR  | \$21,827 | \$81,827 | \$81,827 | \$181,827 |

*End of Summary*

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

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO Box Q  
Carpenter, WY 82054

PREPARED BY: Scott Maddison Fire Chief

DISTRICT PHONE: 307-316-1313

# Final Budget

Laramie County Fire District #4

FYE 6/30/2021

**NAME OF DISTRICT/BOARD** \_\_\_\_\_

|                                       |
|---------------------------------------|
| <b>PROPERTY TAXES AND ASSESSMENTS</b> |
|---------------------------------------|

|            |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>R-1</b> | <b>Property Taxes and Assessments Received</b> |                     |                        |                       |                |
| R-1.1      | Tax Levy (From the County Treasurer)           | \$249,735           | \$351,657              | \$348,425             | \$348,425      |
| R-1.2      | Other County Support                           | \$5,788             |                        |                       |                |

|                           |
|---------------------------|
| <b>FORECASTED REVENUE</b> |
|---------------------------|

|            |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>R-2</b> | <b>Revenues from Other Governments</b>       |                     |                        |                       |                |
| 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      | <b>Total Government Support</b>              | \$0                 | \$0                    | \$0                   | \$0            |
| <b>R-3</b> | <b>Operating Revenues</b>                    |                     |                        |                       |                |
| R-3.1      | Customer Charges                             |                     |                        |                       |                |
| R-3.2      | Sales of Goods or Services                   |                     |                        |                       |                |
| R-3.3      | Other Assessments                            |                     | \$80                   |                       |                |
| R-3.4      | <b>Total Operating Revenues</b>              | \$0                 | \$80                   | \$0                   | \$0            |
| <b>R-4</b> | <b>Grants</b>                                |                     |                        |                       |                |
| R-4.1      | Direct Federal Grants                        |                     |                        |                       |                |
| R-4.2      | Federal Grants thru State Agencies           |                     |                        |                       |                |
| R-4.3      | Grants from State Agencies                   |                     | \$22,727               |                       |                |
| R-4.4      | <b>Total Grants</b>                          | \$0                 | \$22,727               | \$0                   | \$0            |
| <b>R-5</b> | <b>Miscellaneous Revenue</b>                 |                     |                        |                       |                |
| R-5.1      | Interest                                     | \$789               | \$420                  |                       |                |
| R-5.2      | Other: Specify <u>Donation</u>               | \$1,550             | \$1,800                |                       |                |
| R-5.3      | Other: Additional                            |                     |                        |                       |                |
| R-5.4      | <b>Total Miscellaneous</b>                   | \$2,339             | \$2,220                | \$0                   | \$0            |
| R-5.5      | <b>Total Forecasted Revenue</b>              | \$2,339             | \$25,027               | \$0                   | \$0            |
| <b>R-6</b> | <b>Other Forecasted Revenue</b>              |                     |                        |                       |                |
| 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      | <b>Total Other Forecasted Revenue (a+b)</b>  | \$0                 | \$0                    | \$0                   | \$0            |



# Final Budget

Laramie County Fire District #4

FYE 6/30/2021

## OPERATIONS BUDGET

|             |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval   |
|-------------|--|---------------------|------------------------|-----------------------|------------------|
| <b>E-7</b>  | <b>Personnel Services</b>              |                     |                        |                       |                  |
| E-7.1       | Wages--Operations                      |                     |                        |                       |                  |
| E-7.2       | Service Contracts                      |                     |                        |                       |                  |
| E-7.3       | Other (Specify)                        |                     |                        |                       |                  |
| E-7.4       | _____                                  |                     |                        |                       |                  |
| E-7.5       | _____                                  |                     |                        |                       |                  |
| E-7.6       | _____                                  |                     |                        |                       |                  |
| <b>E-8</b>  | <b>Travel</b>                          |                     |                        |                       |                  |
| E-8.1       | Mileage                                |                     |                        |                       |                  |
| E-8.2       | Other (Specify)                        |                     |                        |                       |                  |
| E-8.3       | _____                                  |                     |                        |                       |                  |
| E-8.4       | _____                                  |                     |                        |                       |                  |
| E-8.5       | _____                                  |                     |                        |                       |                  |
| <b>E-9</b>  | <b>Operating supplies (List)</b>       |                     |                        |                       |                  |
| E-9.1       | Equipment Repairs                      | \$1,737             | \$334                  | \$2,500               | \$2,500          |
| E-9.2       | Fuel                                   | \$4,026             | \$6,286                | \$5,000               | \$10,000         |
| E-9.3       | Radios/PPE                             | \$200               | \$1,700                | \$1,000               | \$13,000         |
| E-9.4       | Station Supplies                       | \$6,939             | \$1,983                | \$10,000              | \$5,000          |
| E-9.5       | see additional details                 | \$24,742            | \$11,201               | \$30,000              | \$20,000         |
| <b>E-10</b> | <b>Program Services (List)</b>         |                     |                        |                       |                  |
| E-10.1      | Training                               | \$4,917             | \$5,527                | \$10,000              | \$16,250         |
| E-10.2      | Recruitment/Retention                  | \$1,868             | \$3,516                | \$5,000               | \$6,000          |
| E-10.3      | Travel                                 | \$619               |                        | \$2,000               |                  |
| E-10.4      | Physicals                              |                     |                        | \$5,000               | \$5,000          |
| E-10.5      | _____                                  |                     |                        |                       |                  |
| <b>E-11</b> | <b>Contractual Arrangements (List)</b> |                     |                        |                       |                  |
| E-11.1      | Grounds Keeping                        | \$450               | \$450                  | \$1,500               | \$5,000          |
| E-11.2      | _____                                  |                     |                        |                       |                  |
| E-11.3      | _____                                  |                     |                        |                       |                  |
| E-11.4      | _____                                  |                     |                        |                       |                  |
| E-11.5      | _____                                  |                     |                        |                       |                  |
| <b>E-12</b> | <b>Other operations (Specify)</b>      |                     |                        |                       |                  |
| E-12.1      | Utilities                              | \$17,012            | \$19,319               | \$17,000              | \$20,000         |
| E-12.2      | Dues/Memberships                       |                     | \$1,386                | \$2,500               | \$2,500          |
| E-12.3      | _____                                  |                     |                        |                       |                  |
| E-12.4      | _____                                  |                     |                        |                       |                  |
| E-12.5      | _____                                  |                     |                        |                       |                  |
| <b>E-13</b> | <b>TOTAL OPERATIONS</b>                | <b>\$62,510</b>     | <b>\$51,701</b>        | <b>\$91,500</b>       | <b>\$105,250</b> |

# Final Budget

Laramie County Fire District #4

FYE 6/30/2021

## INDIRECT COSTS BUDGET

|             |                                |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval  |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|-----------------|
| <b>E-14</b> | <b>Insurance</b>               |  |                     |                        |                       |                 |
| E-14.1      | Liability                      |  | \$1,125             | \$5,538                | \$1,200               | \$6,000         |
| E-14.2      | Buildings and vehicles         |  | \$58                |                        |                       |                 |
| E-14.3      | Equipment                      |  |                     |                        |                       |                 |
| E-14.4      | Other (Specify)                |  |                     |                        |                       |                 |
| E-14.5      | _____                          |  |                     |                        |                       |                 |
| E-14.6      | _____                          |  |                     |                        |                       |                 |
| E-14.7      |                                |  |                     |                        |                       |                 |
| <b>E-15</b> | <b>Indirect payroll costs:</b> |  |                     |                        |                       |                 |
| E-15.1      | FICA (Social Security) taxes   |  |                     |                        |                       |                 |
| E-15.2      | Workers Compensation           |  | \$3,439             | \$2,630                | \$5,000               | \$3,000         |
| E-15.3      | Unemployment Taxes             |  |                     |                        |                       |                 |
| E-15.4      | Retirement                     |  | \$2,205             | \$1,620                | \$3,500               | \$2,300         |
| E-15.5      | Health Insurance               |  |                     |                        |                       |                 |
| E-15.6      | Other (Specify)                |  |                     |                        |                       |                 |
| E-15.7      | Life Insurance                 |  | \$993               | \$975                  | \$1,000               | \$1,000         |
| E-15.8      | _____                          |  |                     |                        |                       |                 |
| E-15.9      | _____                          |  |                     |                        |                       |                 |
| <b>E-17</b> | <b>TOTAL INDIRECT COSTS</b>    |  | <b>\$7,820</b>      | <b>\$10,762</b>        | <b>\$10,700</b>       | <b>\$12,300</b> |

## DEBT SERVICE BUDGET

|            |                           |  | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|----------------|
| <b>D-1</b> | <b>Debt Service</b>       |  |                     |                        |                       |                |
| D-1.1      | Principal                 |  |                     |                        |                       |                |
| D-1.2      | Interest                  |  |                     |                        |                       |                |
| D-1.3      | Fees                      |  |                     |                        |                       |                |
| <b>D-2</b> | <b>TOTAL DEBT SERVICE</b> |  | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |

# Final Budget

Laramie County Fire District #4  
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

## GENERAL FUNDS

|   | End of Year<br>2018-2019<br>Actual | Beginning<br>2019-2020<br>Estimated | Beginning             |                  |
|---|------------------------------------|-------------------------------------|-----------------------|------------------|
|   |                                    |                                     | 2020-2021<br>Proposed | Final Approval   |
| <b>C-1 Balances at Beginning of Fiscal Year</b>           |                                    |                                     |                       |                  |
| C-1.1 General Fund Checking Account Balance               | \$277,345                          | \$277,345                           | \$354,216             | \$394,735        |
| C-1.2 Savings and Investments Account Balance             | \$222,886                          | \$222,886                           | \$193,032             | \$193,034        |
| C-1.3 General Fund CD Balance                             |                                    | \$0                                 |                       |                  |
| C-1.4 All Other Funds                                     |                                    | \$0                                 |                       |                  |
| C-1.5 Reserves (From Below)                               | \$21,827                           | \$21,827                            | \$81,827              | \$181,827        |
| C-1.6 <b>Total Estimated Cash and Investments on Hand</b> | <b>\$522,058</b>                   | <b>\$522,058</b>                    | <b>\$629,075</b>      | <b>\$769,596</b> |
| <b>C-2 General Fund Reductions:</b>                       |                                    |                                     |                       |                  |
| C-2.1 a. Unpaid bills at FYE                              |                                    |                                     |                       |                  |
| C-2.2 b. Reserves   | \$21,827                           | \$81,827                            | \$81,827              | \$181,827        |
| C-2.3 <b>Total Deductions (a+b)</b>                       | <b>\$21,827</b>                    | <b>\$81,827</b>                     | <b>\$81,827</b>       | <b>\$181,827</b> |
| C-2.4 <b>Estimated Non-Restricted Funds Available</b>     | <b>\$500,231</b>                   | <b>\$440,231</b>                    | <b>\$547,248</b>      | <b>\$587,769</b> |

## SINKING & DEBT SERVICE FUNDS

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-3</b>  |                     |                        |                       |                |
| 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 <b>SUB-TOTAL</b>  | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| 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 <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                        | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| C-3.12 Balance to be retained                                     | \$0                 | \$0                    | \$0                   | \$0            |

## RESERVES

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval   |
|---|---------------------|------------------------|-----------------------|------------------|
| <b>C-4</b>  |                     |                        |                       |                  |
| C-4.1 Beginning Balance in Reserve Account (end of previous year) | \$21,827            | \$21,827               | \$81,827              | \$81,827         |
| C-4.2 Date of Reserve Approval in Minutes: _____                  |                     |                        |                       |                  |
| C-4.3 Amount to be added to the reserve                           |                     | \$60,000               |                       | \$100,000        |
| C-4.4 Date of Reserve Approval in Minutes: 6/16/2020              |                     |                        |                       |                  |
| C-4.5 <b>SUB-TOTAL</b>  | <b>\$21,827</b>     | <b>\$81,827</b>        | <b>\$81,827</b>       | <b>\$181,827</b> |
| 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 <b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>                  | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>       |
| C-4.12 Balance to be retained                                     | \$21,827            | \$81,827               | \$81,827              | \$181,827        |

## BOND FUNDS

|   | 2018-2019<br>Actual | 2019-2020<br>Estimated | 2020-2021<br>Proposed | Final Approval |
|---|---------------------|------------------------|-----------------------|----------------|
| <b>C-5</b>  |                     |                        |                       |                |
| 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 <b>SUB-TOTAL</b>  | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |
| 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 <b>TOTAL TO BE SPENT</b>                                    | <b>\$0</b>          | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>     |

