Final Budget

| <u>Finai Budget</u> | | | | | |
|--|---------------------------|---|-----------------------------------|----------------------|--|
| | Larar | nie County Fire District #4 | | | |
| | | | Budget Hearing Infor | mation | |
| PO Box Q | | Location: | 4832 Main Ave, Carpenter, WY | | |
| Carpenter, WY 82054 | | Date: | 7/14/2020 | | |
| 307-316-1313 | | Time: | 7:00 PM | | |
| | | | | | |
| Laramie County | | Budget Prepared by: | Scott Maddison Fire Chief | | |
| DUDGET MESSAGE | _ | | | | |
| S-A BUDGET MESSAGE | | tation 1 and Station 2. We will con | tique to ungrado our Wyolink radi | W.S. 16-4-104(d) | |
| | | placing our old apparatus with a ne d planning for a possible funding de | | s in utilities, fuel | |
| | | | | | |
| S-B RESERVE DESCRIF | | | | | |
| Adding \$30,000 to Reserves from | m FY2020 income for fu | ure equipment and/or vehicle purcl | nases. | | |
| S-C | | | | | |
| Names of Pased Mambara | Date of End | | t have regular office hours | | |
| Names of Board Members Byron Mathews | of Term 12/31/20 | exceeding 20 ho | onis hei meevi | No | |
| Jim McDonald | 12/31/20 | | | | |
| Andrea Allen | 12/31/22 | | | | |
| 7 110100 7 111011 | 12/01/22 | | | | |
| | | | | | |
| | | | | | |
| | | If no above: Are the records | on file with the | | |
| | | County Clerk as | required by | | |
| | | W.S. 16-12-303 | s(c)? | Yes | |
| | | | | | |
| | | | | | |
| | | | | | |
| Where are the minutes of your boar Carpenter Fire Station | rd meeting available for | public review? | | | |
| er kriting to state the state of the state o | | | | | |
| How and where are the notices of n | neeting posted for the po | ublic? | | | |
| Published in the Pine Bluffs Post | | | | | |
| | | | | <u> </u> | |
| Where are the public meetings held | l? | | | | |
| Carpenter Fire Station | | | | | |

| | FINAL BUDGET | SUMMARY | | | |
|----------------------------------|---|---------------------|------------------------|-----------------------|--------------------|
| OVER | RVIEW | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
| | | Actual | Estimated | Proposed | |
| 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 |
| | | | | | , |
| REVE | NUE SUMMARY | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
| | | Actual | Estimated | Proposed | |
| 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 Other Forecasted Poyenus | \$2,339 | \$2,220 | \$0 | \$0 \$0 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$257,862 | \$376,684 | \$348,425 | \$348,425 |
| FY 7/1/2 | 0-6/30/21 | | | Laramie Count | y Fire District #4 |
| EXPE | NDITURE SUMMARY | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
| | | Actual | Estimated | Proposed | т шаг дрргочаг |
| 0.45 | Canital Outloy | \$45,160 | ¢66 E46 | \$177,850 | \$225,000 |
| S-15 S-16 | Capital Outlay Interest and Fees On Debt | \$45,160 | \$66,546 \$0 | \$177,030 | \$225,000 |
| S-10 | Administration | \$5,674 | \$2,410 | \$8,375 | \$5,875 |
| S-17 | 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 |
| | | 1 | 1 | ı | 1 |
| DEB1 | SUMMARY | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
| CASH | AND INVESTMENTS | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
| | | Actual | Limated | Порозец | |
| S-22 | TOTAL GENERAL FUNDS | \$500,231 | \$500,231 | \$547,248 | \$587,769 |
| Summa | ry 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 |
| C 07 | Total Reserves (a+b+c) Amount to be added | \$21,827 | \$21,827 | \$81,827 | \$81,827 |
| S-27 S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-28 S-29 | b. Reserves | \$0 | \$60.000 | \$0 | \$100,000 |
| S-30 | c. Bond Funds | \$0 | \$00,000 | \$0 | \$100,000 |
| - | Total to be added (a+b+c) | \$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 |
| Date adopted by Special District | | | | | |
| Budget (| Officer / District Official (if not same as "Submitted by") | _ | | | |
| DISTRI | CT ADDRESS: PO Box Q | — P | REPARED BY: | Scott Maddison | Fire Chief |
| | Carpenter, WY 82054 | • | · · | | |
| DICT | | | | | |
| ו פוע | FRICT PHONE: 307-316-1313 | | | | |

Final Budget

Laramie County Fire District #4 FYE 6/30/2021

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
|-------|---|-----------|-----------|-----------|-----------------|
| | | Actual | Estimated | Proposed | Filiai Appiovai |
| R-1 | Property Taxes and Assessments Received | | | | |
| 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 | | | |

FORECASTED REVENUE

| | | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 | Final Approval |
|-------|---|---------------------|---------------------|------------------------|-----------|----------------|
| R-2 | Revenues from Other Governments | | Actual | Estimated | Proposed | , , |
| R-2.1 | State Aid | | | | | |
| R-2.2 | Additional County Aid (r | non-treasurer) | | | | |
| R-2.3 | City (or Town) Aid | ion-a casarci) | | | | |
| R-2.4 | Other (Specify) | | | | | |
| R-2.5 | Total Government Su | nort | \$0 | \$0 | \$0 | \$0 |
| R-3 | Operating Revenues | эрогс | ΨΟ | ΨΟ | ΨΟ | ΨΟ |
| R-3.1 | Customer Charges | | | | | |
| R-3.2 | Sales of Goods or Serv | ices | | | | |
| R-3.3 | Other Assessments | 1000 | | \$80 | | |
| R-3.4 | Total Operating Rever | nues | \$0 | \$80 | \$0 | \$0 |
| R-4 | Grants | | ψŏ | | ų v | ΨÜ |
| R-4.1 | Direct Federal Grants | | | | | |
| R-4.2 | Federal Grants thru Sta | te Agencies | | | | |
| R-4.3 | Grants from State Ager | • | | \$22,727 | | |
| R-4.4 | Total Grants | | \$0 | \$22,727 | \$0 | \$0 |
| R-5 | Miscellaneous Revenue | | | | | |
| R-5.1 | Interest | | \$789 | \$420 | | |
| R-5.2 | Other: Specify | Donation | \$1,550 | \$1,800 | | |
| R-5.3 | Other: Additional | | | | | |
| R-5.4 | Total Miscellaneous | | \$2,339 | \$2,220 | \$0 | \$0 |
| R-5.5 | Total Forecasted Revenue | | \$2,339 | \$25,027 | \$0 | \$0 |
| R-6 | Other Forecasted Revenue | | | | | |
| R-6.1 | a. Other past due-as estin | nated by Co. Treas. | | | | |
| R-6.2 | b. Other forecasted reven | ue (specify): | | | | |
| 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 | | PPE & Radios |
| E-1.6 | | |
| E-1.7 | | |
| E-1.8 | TOTAL CAPITAL | OUTLAY |

| _ | | | | |
|---|---------------------|------------------------|-----------------------|----------------|
| | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
| | | | · | |
| | | | | \$85,000 |
| | \$19,500 | | \$60,500 | \$75,000 |
| | \$1,357 | | | |
| | | | | |
| | \$24,303 | \$66,546 | \$117,350 | \$65,000 |
| | | | | |
| | | | | |
| | \$45,160 | \$66,546 | \$177,850 | \$225,000 |

ADMINISTRATION BUDGET

| E-2 | Personnel Services | |
|-------|----------------------------|------------------------|
| E-2.1 | Administr | ator |
| E-2.2 | Secretary | 1 |
| E-2.3 | Clerical | |
| E-2.4 | Other (Sp | pecify) |
| E-2.5 | Treasure | r |
| E-2.6 | | |
| E-2.7 | | |
| E-3 | Board Expenses | |
| E-3.1 | Travel | |
| E-3.2 | Mileage | |
| E-3.3 | Other (Sp | pecify) |
| E-3.4 | | |
| E-3.5 | | |
| E-3.6 | | |
| E-4 | Contractual Services | |
| E-4.1 | Legal | |
| E-4.2 | Accountii | ng/Auditing |
| E-4.3 | Other (Sp | pecify) |
| E-4.4 | | |
| E-4.5 | | |
| E-4.6 | | |
| E-5 | Other Administrative Expen | ses |
| E-5.1 | Office Su | pplies |
| E-5.2 | Office eq | uipment, rent & repair |
| E-5.3 | Education | n |
| E-5.4 | Registrat | |
| E-5.5 | Other (Sp | pecify) |
| E-5.6 | Legal No | tices |
| E-5.7 | Bank Fee | es |
| E-5.8 | | |
| E-6 | TOTAL ADMINISTRATION | |

| 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | \$125 | \$125 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| \$2,223 | \$1,658 | \$2,200 | \$2,500 |
| , | , , , | , , | , , |
| | | | |
| | | | |
| | | | |
| \$1,026 | \$252 | \$2,800 | \$1,500 |
| \$1,386 | \$313 | \$3,000 | \$1,500 |
| | | | |
| \$853 | | | |
| 0.7 | 004 | 0=0 | 0=0 |
| \$37 \$150 | \$34 \$154 | \$50 \$200 | \$50 \$200 |
| φ150 | φ154 | φ200 | φ200 |
| \$5,674 | \$2,410 | \$8,375 | \$5,875 |

Laramie County Fire District #4 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 | Equipment Repairs |
| E-9.2 | Fuel |
| E-9.3 | Radios/PPE |
| E-9.4 | Station Supplies |
| E-9.5 | see additional details |
| E-10 | Program Services (List) |
| E-10.1 | Training |
| E-10.2 | Recruitment/Retention |
| E-10.3 | Travel |
| E-10.4 | Physicals |
| E-10.5 | - |
| E-11 | Contractual Arrangements (List) |
| E-11.1 | Grounds Keeping |
| E-11.2 | |
| E-11.3 | |
| E-11.4 | |
| E-11.5 | - |
| E-12 | Other operations (Specify) |
| E-12.1 | Utilities |
| E-12.2 | Dues/Memberships |
| E-12.3 | |
| E-12.4 | |
| E-12.5 | |
| E-13 | TOTAL OPERATIONS |

| 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
|--------------------|-----------|---------------------|-----------------|
| Actual | Estimated | Proposed | Tillal Apploval |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| \$1,737 | \$334 | \$2,500 | \$2,500 |
| \$4,026 | \$6,286 | \$5,000 | \$10,000 |
| \$200 | \$1,700 | \$1,000 | \$13,000 |
| \$6,939 | \$1,983 | \$10,000 | \$5,000 |
| \$24,742 | \$1,903 | \$30,000 | \$20,000 |
| Ψ24,742 | Ψ11,201 | ψ30,000 | \$20,000 |
| ¢4.047 | ¢E E07 | ¢40,000 | ¢46.050 |
| \$4,917 \$1,868 | \$5,527 | \$10,000 \$5,000 | \$16,250 |
| | \$3,516 | \$5,000 | \$6,000 |
| \$619 | | \$2,000 | 65,000 |
| | | \$5,000 | \$5,000 |
| | | | |
| A 1 = 5 | A 1 = 5 | 0.4 = 0.0 | 0 = 055 |
| \$450 | \$450 | \$1,500 | \$5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| \$17,012 | \$19,319 | \$17,000 | \$20,000 |
| | \$1,386 | \$2,500 | \$2,500 |
| | | | |
| | | | |
| | | | |
| \$62,510 | \$51,701 | \$91,500 | \$105,250 |

Laramie County Fire District #4 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 | | |
| E-14.6 | | |
| E-14.7 | | |
| E-15 | Indirect payroll co | sts: |
| E-15.1 | | FICA (Social Security) taxes |
| E-15.2 | | Workers Compensation |
| E-15.3 | | Unemployment Taxes |
| E-15.4 | | Retirement |
| E-15.5 | | Health Insurance |
| E-15.6 | | Other (Specify) |
| E-15.7 | | Life Insurance |
| E-15.8 | | |
| E-15.9 | | |
| | | |

| 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
|-----------|-----------|-----------|----------------|
| Actual | Estimated | Proposed | ''' |
| | | | |
| \$1,125 | \$5,538 | \$1,200 | \$6,000 |
| \$58 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| \$3,439 | \$2,630 | \$5,000 | \$3,000 |
| | | | |
| \$2,205 | \$1,620 | \$3,500 | \$2,300 |
| · · · · | . , | | |
| | | | |
| \$993 | \$975 | \$1,000 | \$1,000 |
| 4000 | ψ0.0 | ψ.,σσσ | ψ.,σσσ |
| | | | |
| | | | |
| \$7,820 | \$10,762 | \$10,700 | \$12,300 |
| \$7,620 | \$10,702 | \$10,700 | \$12,300 |

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 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
|---------------------|------------------------|-----------------------|----------------|
| Hotaai | Louinatoa | Поросоц | |
| | | | |
| | | | |
| | | | |
| \$0 | \$0 | \$0 | \$0 |

NAME OF DISTRICT/BOARD

FYE 6/30/2021

| | | End of Year | Beginning | Beginning | |
|-------|--|-------------|-----------|-----------|----------------|
| | | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
| C-1 | Balances at Beginning of Fiscal Year | Actual | Estimated | Proposed | rınaı Approvai |
| 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 | Total Estimated Cash and Investments on Hand | \$522,058 | \$522,058 | \$629,075 | \$769,596 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$21,827 | \$81,827 | \$81,827 | \$181,827 |
| C-2.3 | Total Deductions (a+b) | \$21,827 | \$81,827 | \$81,827 | \$181,827 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$500,231 | \$440,231 | \$547,248 | \$587,769 |

| | | 2018-2019 | 2019-2020 | 2020-2021 | Final Approval |
|--------|---|-----------|-----------|-----------|----------------|
| C-3 | | Actual | Estimated | 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 | 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 | Tillal Approval |
| 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 | SUB-TOTAL | | \$21,827 | \$81,827 | \$81,827 | \$181,827 |
| 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 | | \$21,827 | \$81,827 | \$81,827 | \$181,827 |

BOND FUNDS

| C-5 | | 2018-2019 Actual | 2019-2020 Estimated | 2020-2021 Proposed | Final Approval |
|-------|---|---------------------|------------------------|-----------------------|----------------|
| C-5 | | Actual | | | |
| 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 FYE 6/30/2021

NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

2018-2019 2019-2020 2020-2021 Final Approval Actual Estimated Proposed Add to Section DATA INPUT Description E-9.5 Operating supplies Vehicle Repairs \$24,742 \$11,201 \$30,000 \$20,000