Final Budget

LARAMIE COUNTY FIRE DISTRICT #8						
					Budget Hearing	Information
1050 County Road 210				Location:	Gilchrist Station, Cheyenne	e, WY
Cheyenne, WY 82009				Date:	7/20/2017	
307-432-4332				Time:	4:47pm	
Laramie County			Bude	et Prepared by:	Kim Romeno	
Larame County			Buuţ	get Flepaleu by.	KIIII KOIIIEIIO	
S-A BUDGET MESSAGE						W.S. 16-4-104(d)
Laramie County Fire District #8						
Budget Message						
Laramie County Fire District # service on the board. The presen Department is also operating with With the advent of substantial reach all standards. This update required. Also there have been n	nt Board is comm a newly chosen changes placed includes the upp	nitted to the Chief as the by both the rade of issue	e safety, trainin ne prior Chief I e NFPA and O ued equipmen	g and retention of nad retired. SHA the departm t to even a new fir	all first responders of this d ent is striving to follow and u st responder for the purpos	department. The update equipment to se of training as now
contained breathing apparatus to This current board and previo	us boards along v					
Department to build a reserve/en	nergency continge	ency fund i	n anticipation	of the following ma	ajor undertakings that are in	ι the initial phases
currently. Those are as follows; 1 The Department has recently r it was found that the original estir amount of \$106,000 to assist with funded amount will still not cover	nate for the const n the completion o the project by ap	truction wa of the cons	s not adequat	e, the Department project is currently	applied for and was grante out for bids and initial indic	ed a SLIB grant in the ations show that the
would be covered from the reserved 2 The Department is also looking	g to get a Federal				adio equipment to bring ther	n in compliance of the
new frequency guidelines. This g 3 The department currently has	one of its apparat				eding major repair. These e	expenses would be
covered through the reserve acc						
4 The department was allocated would allow for expanded training not only benefit the training of this fashion the space in such a way initially estimated at \$125,000, th 5 There is also an inclusion in th	o rooms, restroom s department but as to allow for me e 10% match and e budget of a pote	ns to accon will allow u eeting spac d any additi ential grant	nmodate all ge s to open the e for local soc ional money n t for a new pie	enders, increased training to other fir ial or non-profit gr eeded would com ce of fire apparatu	kitchen space and office sp re Districts. Also with remot oups to conduct their meeting e from the reserve account. Is in the amount of \$250,00	bace. This remodel will del the intent is to ngs. This project was 0. This grant is
currently being submitted but if an Department.	warded would occ	cur in the p	roposed budg	et year. If awarde	d there would be a monetar	y match need from the
	TION					
S-B RESERVE DESCRIP The reserves held by this District or transmission of vehicle, etc). S-C	-	e Depreciat	ion reserve (V	/yostar account) f	or replacment of capital exp	penditures (new engine
5-0				Dooo the district	have regular office hours	
Names of Board Members	Date of End			exceeding 20 ho	have regular office hours	NL.
	of Term			exceeding 20 no	uis hei meek :	No
Jack Firestone	11/7/18			r		
Keith Wagner	11/1/20					
August Wenzel	11/1/20					
	+			L		
			If no above	Are the records	an filo with the	-
			ii no above.	County Clerk as		
				W.S. 16-12-10-1		Yes
Where are the minutes of your boar						
County Clerk as required by W.S. 16-12-10-1 and the main fire station (1050 County Rd 210, Cheyenne)						

How and where are the notices of meeting posted for the public? Advertised in the Wyoming Tribune Eagle and posted at the main fire station (1050 County Rd 210, Cheyenne)

Where are the public meetings held? Main fire station (1050 County Rd 210, Cheyenne)

FINAL BUDGET SUMMARY

OVE	OVERVIEW		2016-2017 Estimated	2017-2018 Proposed	Final Approval
		A TA A A A		* · • · • • • • •	
S-1	Total Budgeted Expenditures	\$56,468	\$45,907	\$1,219,327	\$1,219,327
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$75,496	-\$88,523	-\$404,950	-\$265,803
S-4	Total General Fund and Forecasted Revenues Available	\$178,440	\$170,195	\$1,407,031	\$1,407,031
S-5	Amount requested from County Commissioners	\$140,145	\$132,407	\$162,000	\$162,000
S-6	Additional Funding Needed :				\$0

DEV		2015-2016	2016-2017	2017-2018	
REVE	ENUE SUMMARY	Actual	Estimated	Proposed	Final Approval
		•			
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$64,649	\$65,457	\$72,000	\$72,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$923	\$0	\$371,000	\$371,000
S-11	Other County Support (Not from Co. Treas.)	\$75,496	\$66,950	\$90,000	\$90,000
S-12	Miscellaneous	\$2,838	\$3,073	\$861,031	\$861,031
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$143,906	\$135,480	\$1,394,031	\$1,394,031
	7-6/30/18	\$110,000			RE DISTRICT #8
EVDE	NDITURE SUMMARY	2015-2016	2016-2017	2017-2018	
EXPE		Actual	Estimated	Proposed	Final Approval
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
S-15	Capital Outlay	\$17,945	\$6,014	\$288,200	\$288,200
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,753	\$11,572	\$15,083	
S-18	Operations	\$20,812	\$20,018	\$901,031	\$901,031
S-19	Indirect Costs	\$7,958	\$8,304	\$15,013	\$15,013
S-20	Total Expenditures	\$56,468	\$45,907	\$1,219,327	\$1,219,327
0 20		\$00,100	φ10,001	\$1,210,021	ψ1,210,021
DEBI	SUMMARY	2015-2016	2016-2017	2017-2018	Final Approval
DED		Actual	Estimated	Proposed	
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
0-21		ψυ	ψυ	ψΰ	ψΰ
CASH	AND INVESTMENTS	2015-2016	2016-2017	2017-2018	Final Approval
0/10/		Actual	Estimated	Proposed	
S-22	TOTAL GENERAL FUNDS	\$34.534	\$34,715	\$13.000	\$13,000
0 22		\$01,001	φ01,1 TO	\$10,000	\$10,000
Summa	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$334,794	\$410,290	\$321,767	. ,
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$334,794	\$410,290	\$321,767	\$321,767
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$75,496	\$49,674	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$121,000	\$121,000
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$75,496	\$49,674	\$121,000	\$121,000
S-31	Subtotal	\$410,290	\$459,964	\$442.767	\$442,767
S-31 S-32	Less Total to be spent	\$410,290	\$138,197	\$525,950	\$386,803
S-32 S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$410.290	\$138,197	-\$83,183	\$55,964
0-00	TO THE REDERVED AT LIND OF FIGURE LEAR	φ 4 10,290	ψυζΙ,101	-900,100	φ00,904

August Wenzel, Treasurer Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District

\$55,964 End of Summary

DISTRICT ADDRESS: 1050 County Road 210 Cheyenne, WY 82009

PREPARED BY: Kim Romeno

DISTRICT PHONE: 307-432-4332

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies. 3/27/17 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

LARAMIE COUNTY FIRE DISTRICT #8

NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY T	AXES AND ASSESSMENTS				
		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approva
R-1 Propert	y Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$64,649	\$65,457	\$72,000	\$72,00
R-1.2	Other County Support	\$75,496	\$66,950	\$90,000	\$90,00
FORECASTED) REVENUE				
		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approva
R-2 Revenu	es 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	47
•	ng 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	9
R-4 Grants					
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies	\$923	\$0	\$0	^
R-4.3	Grants from State Agencies	\$0		\$371,000	
R-4.4	Total Grants	\$923	\$0	\$371,000	\$371,00
	aneous Revenue	* () • •	Aa (a (* + • • •	\$ 1.00
R-5.1	Interest	\$1,135	\$2,131	. ,	1 /
R-5.2	Other: Specify Donations	\$1,703	\$942	\$500	
R-5.3	Other: See Additional	#0.000	\$0.070	\$859,531	\$859,53
R-5.4 R-5.5 Total Fo	Total Miscellaneous precasted Revenue	\$2,838 \$3,761	\$3,073 \$3,073	\$861,031 \$1,232,031	\$861,03 \$1,232,03
		\$0,101	\$0,010	<i><i><i></i></i></i>	φ1,202,00
R-6 Other F	orecasted Revenue				
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 Total O	ther Forecasted Revenue (a+b)	\$0	\$0	\$0	

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

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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		Medical Equipment			
E-1.6		PPE (Bunker gear)			
E-1.7		see additional details			
E-1.8	E-1.8 TOTAL CAPITAL OUTLAY				

2015-2016	2016-2017	2017-2018	Final Approval
Actual	Estimated	Proposed	Final Approval
		\$250,000	\$250,000
\$1,140	\$445	\$3,000	\$3,000
\$223	\$2,221	\$3,000	\$3,000
\$14,243	\$41	\$15,000	\$15,000
\$2,339	\$3,307	\$17,200	\$17,200
\$17,945	\$6,014	\$288,200	\$288,200

ADMINISTRATION BUDGET

E-2	Personnel Services
F-2 1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	Office manager
E-2.6	<u></u>
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Election Judges
E-3.5	Legal Advertising
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Payroll service
E-4.5	Contract labor
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	Software programs
E-5.7	Background checks
E-5.8	
E-6	TOTAL ADMINISTRATION

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
\$6,585	\$6,962	\$9,000	\$9,000
\$1,059	\$1,683	\$3,000	\$3,000
\$0	\$300	\$0	
\$236	\$524	\$200	\$200
\$0	\$0	\$75	\$75
\$158	\$158	\$158	\$158
\$0	\$300	\$600	\$600
\$955	\$495	\$800	\$800
\$685	\$1,100	\$1,200	\$1,200
\$75	\$50	\$50	\$50
\$9,753	\$11,572	\$15,083	\$15,083

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	Training & Travel
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Medical supplies
E-9.2	Fuel
E-9.3	Station & nutritional
E-9.4	Uniforms
E-9.5	
E-10	Program Services (List)
E-10.1	Community (Open House
E-10.2	Recruitment & retention
E-10.3	
E-10.4	
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
E-12.2	Dues
E-12.3	Vehicle Maint & repair
E-12.4	Facility Maint & repair
E-12.4 E-12.5	Facility Maint & repair see additional details

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
	·		
\$2,046	\$2,671	\$4,000	\$4,000
A = 0 =	ATAA	A 4 A A A	
\$505	\$790	\$1,000	\$1,000
\$1,706	\$1,442	\$5,000	\$5,000
\$826	\$737	\$1,000	\$1,000
\$0	\$0	\$1,000	\$1,000
\$ 40	* •	\$1,000	\$1.000
\$40 \$3,798	\$0 \$1,901	\$1,000 \$2,000	\$1,000
\$3,798	\$1,901	\$2,000	\$2,000
\$5,722	\$7,859	\$9,000	\$9,000
\$175	\$175	\$200	\$200
\$2,508	\$2,986	\$6,000	\$6,000
\$2,583	\$1,244	\$4,000	\$4,000
\$903	\$213	\$866,831	\$866,831
\$20,812	\$20,018	\$901,031	\$901,031

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	Treasurer bond
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
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	Medicare
E-15.8	
E-15.9	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2015-2016	2016-2017	2017-2018	Final Approval	
Actual	Estimated	Proposed		
\$500	\$500	\$500	\$500	
\$5,173	\$5,204	\$8,000	\$8,000	
\$0	\$0	\$1,275	\$1,275	
\$474	\$536	\$744	\$744	
\$1,479	\$1,510	\$2,000	\$2,000	
\$61	\$99	\$200	\$200	
\$160	\$330	\$2,000	\$2,000	
\$111	\$125	\$294	\$294	
			· · · ·	
\$7,958	\$8,304	\$15,013	\$15,013	

DEBT SERVICE BUDGET

		2015-2016	2016-2017	2017-2018	Final Approval
		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

LARAMIE COUNTY FIRE DISTRICT #8

NAME OF DISTRICT/BOARD

GENERAL FUNDS

C-1	Balances at Beginning of Fiscal Year	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-1.1	General Fund Checking Account Balance	\$22,206	\$22,229	\$10,500	\$10,500
C-1.2	Savings and Investments Account Balance	\$12,328	\$12,486	\$2,500	\$2,500
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$410,290	\$321,767	-\$83,183	\$55,964
C-1.6	Total Estimated Cash and Investments on Hand	\$444,824	\$356,482	-\$70,183	\$68,964
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$410,290	\$321,767	-\$83,183	\$55,964
C-2.3	Total Deductions (a+b)	\$410,290	\$321,767	-\$83,183	\$55,964
C-2.4	Estimated Non-Restricted Funds Available	\$34,534	\$34,715	\$13,000	\$13,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

			2015-2016	2016-2017	2017-2018	Final Approval
C-3			Actual	Estimated	Proposed	Fillal Apploval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$334,794	\$410,290	\$321,767	\$321,767
C-3.2	Date of Reserve Approval in Minutes:	27-Jul-16				
C-3.3	Amount to be added to the reserve		\$75,496	\$49,674		
C-3.4	Date of Reserve Approval in Minutes:	24-May-17				
C-3.5	SUB-TOTAL		\$410,290	\$459,964	\$321,767	\$321,767
C-3.6	Identify the amount to be spent from "Reserve	e for Capital Outlay"				
C-3.7	a. New Building			\$138,197	\$305,950	\$166,803
C-3.8	b. Remodel Gilchrist station				\$99,000	\$99,000
C-3.9	с.					
C-3.10	Date of Reserve Approval in Minutes:	24-May-17				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$138,197	\$404,950	\$265,803
C-3.12	Balance to be retained in Depreciation Reserv	e Account	\$410,290	\$321,767	-\$83,183	\$55,964

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

C-4		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve			\$121,000	\$121,000
C-4.4	Date of Reserve Approval in Minutes: 24-May-17				
C-4.5	SUB-TOTAL	\$0	\$0	\$121,000	\$121,000
C-4.6	Identify the amount and project to be spent from "Other				
C-4.7	a. MRG - new building			\$106,000	\$106,000
C-4.8	b. AFG - new PPE			\$15,000	\$15,000
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	\$121,000	\$121,000
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

C-5		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$138,197	\$525,950	\$386,803