Final Budget

		BESEC		Service Control of the Control of th	
	LA	ARAMIE CO	DUNTY FIF	E DISTRICT 5	
				Budget Hearing Inform	nation
PO BOX 870				Location: Pine Bluffs Town Hall-220 Main	St
PINE BLUFFS, WY 82082				Date: 7/11/2017	
307-245-3207				Time: 7:00 PM	
Laramie County			Budg	et Prepared by: WYNEMA ENGSTROM	
			······································	7.00	
S-A BUDGET MESSAGE					W.S. 16-4-104(d)
of prior year estimated expenses office supplies. The budget for o maintenance in hopes of no seve	. The budget fo perations decre- ere weather in the	r administration ased by \$3,43 ne Town of Pir	on is \$429 hig 33 mostly due ne Bluffs. The	nd vehicle fees. The District's budget reflects a \$ her that the estimated prior year expenses due to to decreased expenditures for truck maintenance, budget for indirect costs increased by \$633 becas due to the District updating necessary equipments and the prior of the decreased by \$635 becas due to the District updating necessary equipments.	an increase in and building suse of normal
S-B RESERVE DESCRIF					
Cash Reserve \$88,933 Depred	iation Reserve \$	\$150,000			
S-C		V			
	Date of End			Does the district have regular office hours	
Names of Board Members	of Term			exceeding 20 hours per week?	Yes
Justin Fornstrom	12/31/20		lf Yes, enter		
Travis Freeburg	12/31/20		ess of office:	214 Main Street	
Gary Eastman	12/31/20		y, State, Zip:	Pine Bluffs, WY 82082	
Tom Mohren	12/31/18	Ph	one Number:	307-245-3207	
Jerry Lamb	12/31/18		Hours Open:	8 am - 4 pm M-TH	

Where are the minutes of your boar	rd meeting avail	lable for public	review?		
office listed above					
How and where are the notices of n In the window of the Town Hall	neeting posted f	for the public?			
Where are the public meetings held	1?		····		
Pine Bluffs Town Hall					

					and common and common distriction
OVER	VIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approva
-1	Total Budgeted Expenditures	\$343,105	\$103,743	\$105,054	\$94,55
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$
-3	Total Change to Restricted Funds	\$0	\$45,530	\$0	\$12,94
-4	Total General Fund and Forecasted Revenues Available	\$594,681	\$326,784	\$285,943	\$269,77
5	Amount requested from County Commissioners	\$138,026	\$125,606	\$102,542	\$102,54
6	Additional Funding Needed :			\$0	\$
		2015-2016	2016-2017	2017-2018	
REVE	NUE SUMMARY	Actual	Estimated	Proposed	Final Approva
7	Operating Revenues	\$0	\$0	\$0	\$
8	Tax levy (From the County Treasurer)	\$117.924	\$106,893	\$88,392	\$88,39
9	Government Support	\$0	\$0	\$0	\$
10	Grants	\$195,600	\$0	\$0	\$
11	Other County Support (Not from Co. Treas.)	\$20,102	\$18,713	\$14,150	\$14,15
12	Miscellaneous	\$7,163	\$2,714	\$2,600	\$4,10
13	Other Forecasted Revenue	\$0	\$0	\$0	\$
14	Total Revenue	\$340,789	\$128,320	\$105,142	\$106,64
//1/1/	-6/30/18	0045 0040	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	MIE COUNTY F	RE DISTRICT
EXPE	NDITURE SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approva
15	Capital Outlay	\$308,164	\$48,818	\$60,000	\$42,00
16	Interest and Fees On Debt	\$0	\$0	\$0	\$
17	Administration	\$7,277	\$6,671	\$7,100	\$7,10
18	Operations	\$17,640	\$36,787	\$25,854	\$33,35
19	Indirect Costs	\$10,023	\$11,467	\$12,100	\$12,10
20	Total Expenditures	\$343,105	\$103,743	\$105,054	\$94,55
DEBT	SUMMARY	2015-2016	2016-2017	2017-2018	Final Approva
		Actual	Estimated	Proposed	****
-21	Principal Paid on Debt	\$0	\$0	\$0	\$
CASH	AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approva
22	TOTAL GENERAL FUNDS	\$253,892	\$198,464	\$180,801	\$163,13
ummar	y of Reserve Funds				
23	Beginning Balance in Reserve Accounts	-			
24	a. Depreciation Reserve	\$44,624	\$44,624	\$90,154	\$90,15
25	b. Other Reserve	\$0	\$0	\$0	\$
26	c. Emergency Reserve (Cash)	\$135,836	\$135,836	\$135,836	\$135,83
0.7	Total Reserves (a+b+c)	\$180,460	\$180,460	\$225,990	\$225,99
27	Amount to be added	601	C4E 500		* F0.5
-28 -29	a. Depreciation Reserve b. Other Reserve	\$0 \$0	\$45,530 \$0	\$0 \$0	\$59,84
-28	c. Emergency Reserve (Cash)	\$0	\$0	\$0	9
	Total to be added (a+b+c)	\$0	\$45,530	\$0	\$59,84
31	Subtotal	\$180,460	\$225,990	\$225,990	\$285,83
-32	Less Total to be spent	\$100,400	\$0	\$0	\$46,90
33	TOTAL RESERVES AT END OF FISCAL YEAR	\$180,460	\$225,990	\$225,990	\$238,93
	[/ A	-			End of Summar
	4.1				
The state of the s	1 1 777 1		Data adented b	y Special District	1-11-1

DISTRICT ADDRESS: PO BOX 870

DISTRICT PHONE: 307-245-3207

PINE BLUFFS, WY 82082

PREPARED BY: WYNEMA ENGSTROM

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

Final Budget

LARAMIE COUNTY FIRE DISTRICT 5
NAME OF DISTRICT/BOARD

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016	2016-2017	2017-2018	Final Approval
		Actual	Estimated	Proposed	Initial Apploval
8-4	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$117,924	\$106,893	\$88,392	\$88,392
R-1.2	Other County Support	\$20,102	\$18,713	\$14,150	\$14,150

FORECASTED REVENUE

			2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid					
R-2.2	Additional County Aid (no	on-treasurer)				
R-2.3	City (or Town) Aid				1	
R-2.4	Other (Specify)					
R-2.5	Total Government Sup	port		\$0	\$0	Apple 41 9 1 \$0
R-3	Operating Revenues					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Service	ces				
R-3.3	Other Assessments					
R-3.4	Total Operating Reven	ues	\$0 \$	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru Stat	e Agencies				
R-4.3	Grants from State Agend	cies	\$195,600			
R-4.4	Total Grants		\$195,600	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest		\$1,659	\$1,514	\$1,400	\$1,400
R-5.2	Other: Specify	Sale of fire truck	\$5,118			
R-5.3	Other: See Additional		\$386	\$1,200	\$1,200	\$2,700
R-5.4	Total Miscellaneous		\$7,163	\$2,714	\$2,600	\$4,100
R-5.5	Total Forecasted Revenue		\$202,763	\$2,714	\$2,600	\$4,100
R-6	Other Forecasted Revenue					
R-6.1	 a. Other past due-as estim 	ated by Co. Treas.				
R-6.2	 b. Other forecasted revenue 	e (specify):				
R-6.3						
R-6.4						
R-6.5				emeryer androner arregalis. Per enganin sember 11 san		
R-6.6	Total Other Forecasted Revenue (a+b)		, a, s, , , e . s . p . s . \$0	\$0	\$0	\$0

CAPITAL OUTLAY BUDGET

£-4	Capital Outlay	
E-1,1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		Equipment
E-1.6		Construction
E-1.7		
E-1.8	TOTAL CAPITAL (DUTLAY

2015-2016	2016-2017	2017-2018	Cinal Approval
Actual	Estimated	Proposed	Final Approval
CONTROL STATE OF THE PARTY OF THE PARTY.		ZOSE POR CENTRAL DE SONO DE SO	
\$254,350			
			4
\$31,988	\$43,188	\$60,000	\$30,000
\$21,826	\$5,630		\$12,000
\$308,164	\$48,818	\$60,000	\$42,000

ADMINISTRATION BUDGET

E-2	Personnel Service	es.
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		
€-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		Board meeting
E-3.5		
E-3.6		
E-4	Contractual Service	ces
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4,4		Advertising
E-4.5		Election Judges
£-4.6		
E-5	Other Administrat	ive 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		Safe Deposit box
E-5.7		Dues
E-5.8		
E-6	TOTAL ADMINIST	RATION

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
	egykii	Gratiques Annis	ogsapsitäred 2001
			X : 21: 12 : 22: 10: 14 / X / X
\$1,069	\$834	\$900	\$900
			gyjenie wardtoor.
		\$750	\$750
\$3,937	\$4,483	\$4,200	\$4,200
\$100	\$44 \$300	\$100	\$100
			in en
\$2,171	\$865	\$1,000	\$1,000
		2.00 St. 1850 1840 1840 1840 1840 1840	
	\$20	\$20	\$20
	\$125	\$130	\$130
rom arvine Japini variat Linar August Aug		Hing Gently Jewise	
\$7,277	\$6,671	\$7,100	\$7,100

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
€-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Training
E-7.5	
E-7.6	
E-8	Travel
E-3.1	Mileage
E-8.2	Other (Specify)
E-8.3	Lodging
E-8.4	Meals
E-8.5	
E-9	Operating supplies (List)
E-9.1	Supplies
E-9.2	<u>Fuel</u>
E-9.3	Postage and freight
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Truck Maintenance
E-10.2	Other
E-10.3	
€-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
€-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Other
E-12.2	Repairs/maintenance
E-12.3	Building Repairs
E-12.4	
E-12.5	TOTAL OPERATIONS
E-13	TOTAL OPERATIONS

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
\$948	\$1,525	\$1,525	\$1,525
\$547	\$535	\$1,000	\$1,000
	jaří spiane nedali, árpár	Angress (Christian	Espirit Mark Francisco
\$2,134	\$482	\$1,400	\$1,400
\$1,299	\$299	\$1,000	\$1,000
\$470	\$172	\$300	\$300
			en Zigori pozicija i sapraja kaj projekti u
	200 (A. 200)		
\$1,587	\$896	\$1,500	\$1,500
\$2,147	\$3,530	\$3,700	\$3,700
\$267	\$299	\$300	\$300
	624459663999	i volu (anal) – e e e e e e e e e e e e e e e e e e	The Theory as a second
\$7,808	\$17,574	\$10,000	\$17,500
		\$100	\$100
	dinascii Canadoni Sustana (19	din/rienjer/ter cer brite.	
		nii-asusini- taatata intsasi	Talai Iron, Bion Libra
			Pili sapraji Zujusa je probesi Su Libadon sada Sa Valoro
\$67		\$150	\$150°
\$369		\$1,000	\$1,000
	\$11,475	\$3,879	\$3,879
e dopiewolk forbati		Colony September 1996 (1991) da Sur Jakoli Surik (1985)	e dankelt (from three) fire e dankelt (from three)
\$17,640	\$36,787	\$25,854	\$33,354

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 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	
E-15.8	
E-15.9	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
\$5,790	\$8,103	\$8,100	\$8,100
na dala de Cantologo de Sento			
\$2,434	\$1,834	\$2,200	\$2,200
\$1,800	\$1,530	\$1,800	\$1,800
	ne filipi (m. 19-de) spilitiles. (r a. a. f.itis (h. apl. seedjel a		nata 360a politicale
\$10,023	\$11,467	\$12,100	\$12,100

DEBT SERVICE BUDGET

D-1	Debt Service	
D-1.1	Principal	
D-1.2	Interest	
D-1.3	Fees	
D-2	TOTAL DEBT SERVICE	

2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
### \$0	115-1-12: 14-1-150	\$0	\$0

G-5.9 TOTAL TO BE SPENT

FYE 6/30/2018

GENER	RAL FUNDS				
		2015-2016	2016-2017	2017-2018	Final Approval
G-3	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	
0-1.1	General Fund Checking Account Balance	\$17,819		\$34,000	\$6,602
C-1.2	Savings and Investments Account Balance General Fund CD Balance	\$44,169			\$106,498
C-1.3 C-1.4	All Other Funds	\$186,868			\$47,187
G-1.5	Reserves (From Below)	\$5,236 \$180,460	S19,251 \$225,990	\$19,251 \$225,990	\$2,844 \$238,933
C-1.6	Total Estimated Cash and Investments on Hand	\$434,352	THE PERSON NAMED IN COLUMN 2 I	\$406.791	5402.063
0-1.5	Total solinated each and arrestments on rains	\$757,032	y 121, 131	0190.131	7771118494638991
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	I	\$4,017	1	
C-2.2	b. Reserves	\$180,460		L	\$238,933
C-2.3	Total Deductions (a+b)	\$180,480		\$225,990	\$258,933
C-2.4	Estimated Non-Restricted Funds Available	\$253,892	THE RESERVE AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN NAM	\$180,801	\$163,130
			F		
DEPRE	CIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)			· · · · · · · · · · · · · · · · · · ·	
		2015-2016	2016-2017	2017-2018	Final Approval
C-3		Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)	S44,624	\$44,624	390,154	\$90,154
C-3.2	Date of Reserve Approval in Minutes: 7/21/2016				
C-3.3	Amount to be added to the reserve	では、おきがけないがあって	\$45,530	ethickopini karangogi eta 144	\$59,846
C-3.4	Date of Reserve Approval in Minutes: 7/11/2017	Ziele Ziele Gradulie Gal	\$90,154	L CONTROL CONTROL	Part Constitution
C-3.5 D-3.6	SUB-TOTAL Identify the amount to be spent from "Reserve for Capital Outlay"	9-24-24-3-44-024 0-20-3-3-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1	\$90,154	\$150,000
Q-8.7	identify the amount to be spent from Reserve for Capital Outlay.	San Charles and Association			
U-3 S	a				
0-3.8	b		**************************************	(A 6 6 f r 8 r 4 r 9 + 4 5 8 - r	73 6 5 F 3 F 1 C 2 - F 5 T 5 T 5 T 5
C-3.10	Date of Reserve Approval in Minutes:				
0-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	111111111111111111111111111111111111111	2274 2474 22 22 23 3 6	E230111101111350	0347721417550
C-3.12	Balance to be retained in Depreciation Reserve Account	\$44,624			
			- Contraction of the Contraction		
OTHER	RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCE	CED)		×	
		# - 100 O - 110 - 110 - 110 - 110 - 110 - 110			
		2015-2016	2016-2017	2017-2018	Final Approval
C-4		Actual	Estimated	Proposed	глаг Арргочат
C-4.1	Beginning Balance in Reserve Account (end of previous year)		100000000000000000000000000000000000000	#111121213141 5 0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	WANTED STREET	Dia ne con l'article de la constant de la cons	D-74 Fall Settings - Methods Andre	COLONIA PANANA SANAHO EN
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	1446	(10 Cd 2054 S)	Februar 1865 5 0	233333333333 50
C-4.6 C-4.7	identify the amount and project to be spent from "Other				
C-4.8	ä			-	
C-4.9	D	14555485476548555	454550000000000000000000000000000000000	(53) (15) (15) (15)	13 2 1 1 1 2 7 2 2 2 2 2 2 3 3 3
C-4.10	Date of Reserve Approval in Minutes:	\$55490450504500055A			
0-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	78987713871887 86	12:12:22:23:23:23:23:23:23:23:23:23:23:23:23	50	1215) 21 11 12 13 30
C-4.12	Balance to be retained in Other Reserve Account	\$10000000000000000000000000000000000000	THE PERSON NAMED IN COLUMN		
	Section to to to the most in out of the most removed.		7147-11-11-11-11-11-11-11-11-11-11-11-11-11	M defeated and a Char	2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
ASSIG	NED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTE	D)			
710010	The state of the s				
		2015-2016	2016-2017	2017-2018	
Q-5		Actual	Estimated	Proposed	Final Approval
C-5 1	Beginning Balance in Reserve Account (end of previous year)	\$135,836	**************************************	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	\$135,836
0.5.2	Date of Reserve Approval in Minutes: 7/21/2018			AND THE RESERVE	
C-5 3	Amount to be added to the reserve		- A - Line of the last		
0.5.4	Date of Reserve Approval in Minutes:		Maria Cara		
C-5.5	SUB-TOTAL	\$135,836	\$135,836	\$135,836	\$135,836
C-5.8	Amount to be spent from Emergency Reserve (Cash)				\$46,903
C-5.7	Date of Reserve Approval in Minutes: 7/11/2017	CANA			
C-8.8	Balance to be retained in Assigned Fund Balance	\$135,836	\$135,838	\$135.83	\$88,933

\$0 \$0 \$46,903