

Final Budget

Name of District/Board:	LARAMIE COUNTY FIRE DISTRICT #6		
	<small>Budget Hearing Information</small>		
Address:	PO BOX 103	Location:	144 S MAIN STREET
City, State, Zip:	BURNS WY 82053	Date:	6/13/2019
District Phone:	307-547-2253	Time:	7:00 PM
County:	LARAMIE COUNTY	Budget Prepared by:	TONI MCNAMAR

S-A BUDGET MESSAGE W.S. 16-4-104(d)

BUDGET NUMBERS REMAIN CLOSE TO THE SAME AS THE 2018/2019 FISCAL YEAR. WE CHOOSE TO CONTINUE TO PUT MONEY INTO RESERVES EACH YEAR AS WE ARE NEEDING TO MAKE BUILDING IMPROVEMENTS AND UPGRADES TO TRUCKS. A TOTAL SUM OF \$225,500.00 IN EXPENDATURES FOR FISCAL YEAR 2019/2020. THESE EXPENDATURES WILL BE SATISFIED BY THE COLLECTION OF THE FULL 3 MIL LEVY THAT LARAMIE COUNTY FIRE DISTRICT #6 IS ALLOWED TO COLLECT

S-B RESERVE DESCRIPTION

THE RESERVES HELD BY THE DISTRICT ARE FOR THE FUTURE PURCHASE OF TRUCKS AND REMODEL OR REPLACEMENT OF DATED FIRE STATIONS. THE RESERVES ARE HELD AT WYOMING BANK AND TRUST. WE ALSO HAVE A WYO STAR ACCOUNT WHICH CURRENTLY ONLY EARNS THE INTEREST AS WE DO NOT DEPOSIT MONEY INTO THIS ACCOUNT ON A REGULAR BASES.

S-C

	Names of Board Members	Date of End of Term
1	AARON SHARPE	12/31/22
2	DALE SANDBERG	12/31/22
3	TOM MARTIN	12/31/22
4	RILEY MCNAMAR	12/31/20
5	WARREN ANDERSON	12/31/20

Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No

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 board meeting available for public review?
 IN DISPLAY CASE ON SOUTH SIDE OF FIRE STATION IN BURNS

How and where are the notices of meeting posted for the public?

PINE BLUFFS POST (SPECIAL MEETINGS)

Where are the public meetings held?

144 S MAIN STREET

FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$113,643	\$223,000	\$225,500	\$225,500
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$40,008	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$283,654	\$363,379	\$355,500	\$355,500
S-5	Amount requested from County Commissioners	\$140,000	\$220,000	\$220,000	\$220,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$140,000	\$220,000	\$220,000	\$220,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,275	\$3,000	\$5,500	\$5,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$143,275	\$223,000	\$225,500	\$225,500

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

LARAMIE COUNTY FIRE DISTRICT #6

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$40,000	\$40,000	\$40,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$3,875	\$25,600	\$27,100	\$27,100
S-18	Operations	\$94,238	\$135,400	\$134,700	\$134,700
S-19	Indirect Costs	\$15,530	\$22,000	\$23,700	\$23,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$113,643	\$223,000	\$225,500	\$225,500

From line S-32

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$140,379	\$140,379	\$130,000	\$130,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$385,865	\$385,865	\$425,873	\$425,873
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$385,865	\$385,865	\$425,873	\$425,873
S-27	Amount to be added				

S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$40,008	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$40,008	\$0	\$0
S-31	Subtotal	\$385,865	\$425,873	\$425,873	\$425,873
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$385,865	\$425,873	\$425,873	\$425,873

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO BOX 103
BURNS WY 82053

PREPARED BY: TONI MCNAMAR

DISTRICT PHONE: 307-547-2253

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 #6
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1 Property Taxes and Assessments Received				
R-1.1 Tax Levy (From the County Treasurer)	\$140,000	\$220,000	\$220,000	\$220,000
R-1.2 Other County Support				

FORECASTED 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				
R-3.3 Other Assessments				
R-3.4 Total Operating Revenues	\$0	\$0	\$0	\$0
R-4 Grants				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies				
R-4.3 Grants from State Agencies				
R-4.4 Total Grants	\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue				
R-5.1 Interest	\$2,300	\$2,400	\$4,000	\$4,000
R-5.2 Other: Specify <u>DONATIONS</u>	\$975	\$600	\$1,500	\$1,500
R-5.3 Other: Additional				
R-5.4 Total Miscellaneous	\$3,275	\$3,000	\$5,500	\$5,500
R-5.5 Total Forecasted Revenue	\$3,275	\$3,000	\$5,500	\$5,500
R-6 Other Forecasted 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 Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020

CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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	<u>CAPITAL IMPROVEMENT</u>		\$20,000	\$20,000	\$20,000
E-1.6	<u>TRUCK/EQUIPMENT REI</u>		\$20,000	\$20,000	\$20,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$40,000	\$40,000	\$40,000

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$1,800	\$15,000	\$15,000	\$15,000
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
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	<u>POSTAGE</u>	\$75	\$500	\$500	\$500
E-3.5	<u>ADVERTISING</u>	\$100	\$500	\$500	\$500
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$0	\$0	\$1,000	\$1,000
E-4.2	Accounting/Auditing	\$0	\$500	\$1,000	\$1,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$0	\$200	\$200	\$200
E-5.2	Office equipment, rent & repair	\$0	\$300	\$300	\$300
E-5.3	Education	\$1,500	\$8,000	\$8,000	\$8,000
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>MEMBERSHIP DUES</u>	\$400	\$500	\$500	\$500
E-5.7	_____				
E-5.8	see additional details		\$100	\$100	\$100
E-6	TOTAL ADMINISTRATION	\$3,875	\$25,600	\$27,100	\$27,100

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$14,000	\$20,000	\$19,300	\$19,300
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	UTILITIES	\$8,000	\$14,500	\$14,500	\$14,500
E-9.2	FUEL	\$3,500	\$7,500	\$7,500	\$7,500
E-9.3	TRUCK MAINTENANCE	\$5,500	\$20,000	\$20,000	\$20,000
E-9.4	EQUIPMENT MAINT	\$2,500	\$20,000	\$20,000	\$20,000
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	RADIO EQUIPMENT	\$30,000	\$25,000	\$25,000	\$25,000
E-10.2	BUILDING MAINT	\$2,018	\$5,000	\$5,000	\$5,000
E-10.3	PPE	\$28,275	\$0	\$0	
E-10.4	MISC EXPENSE	\$445	\$1,000	\$1,000	\$1,000
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	COMMUNICATIONS	\$0	\$22,400	\$22,400	\$22,400
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$94,238	\$135,400	\$134,700	\$134,700

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6

FYE 6/30/2020

INDIRECT COSTS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-14	Insurance				
E-14.1	Liability	\$500	\$1,000	\$500	\$500
E-14.2	Buildings and vehicles	\$4,000	\$5,000	\$6,000	\$6,000
E-14.3	Equipment	\$4,000	\$5,000	\$6,000	\$6,000
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	\$1,100	\$2,000	\$2,000	\$2,000
E-15.2	Workers Compensation	\$3,500	\$5,000	\$5,200	\$5,200
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$2,430	\$4,000	\$4,000	\$4,000
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	_____				
E-15.8	_____				

E-15.9

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E-17 TOTAL INDIRECT COSTS

\$15,530	\$22,000	\$23,700	\$23,700
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DEBT SERVICE BUDGET

D-1 Debt Service

D-1.1 Principal
D-1.2 Interest
D-1.3 Fees

D-2 TOTAL DEBT SERVICE

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2020 _____

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$140,379	\$140,379	\$130,000	\$130,000
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$385,865	\$385,865	\$425,873	\$425,873
C-1.6	Total Estimated Cash and Investments on Hand	\$526,244	\$526,244	\$555,873	\$555,873
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$385,865	\$425,873	\$425,873	\$425,873
C-2.3	Total Deductions (a+b)	\$385,865	\$425,873	\$425,873	\$425,873
C-2.4	Estimated Non-Restricted Funds Available	\$140,379	\$100,371	\$130,000	\$130,000

SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-3					
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

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$385,865	\$385,865	\$425,873	\$425,873
C-4.2	Date of Reserve Approval in Minutes: <u>Jun-18</u>				
C-4.3	Amount to be added to the reserve		\$40,008		
C-4.4	Date of Reserve Approval in Minutes: <u>Jun-18</u>				
C-4.5	SUB-TOTAL	\$385,865	\$425,873	\$425,873	\$425,873
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	\$385,865	\$425,873	\$425,873	\$425,873

BOND FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
		Actual	Estimated	Proposed	
C-5					
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	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

