

Proposed Budget

| Cheyenne/Laramie County EMS Joint Powers Board | |
|--|---------------------------------|
| Budget Hearing Information | |
| 3962 Archer Parkway | Location: 3962 Archer Parkway |
| Cheyenne, WY 82009 | Date: 6/8/2021 |
| 307-633-4336 | Time: 1:00pm |
| Laramie County | Budget Prepared by: Beth Harris |

| S-A | BUDGET MESSAGE | W.S. 16-4-104(d) |
|---|----------------|------------------|
| <p>This year's budget reflects the identification of monies passed through from our contract with American Medical Response (AMR) to reimburse the following: 1) Medical Direction 2) Contract Administration and 3) Dispatch Services. Funding received is also for board operations and system enhancements. Revenues received by the board are only obtained through the contract services with AMR as designed by the contract.</p> | | |

| S-B | RESERVE DESCRIPTION |
|--|---------------------|
| <p>The board has a set of funds reserved specifically for EMS enhancements only. Annually \$15,000 is added to it and any funds not used in this reserve roll over to the next fiscal year. The current reserve balance is \$39,540.98. Reserve funds are kept within the same account as the primary funds. The board has only one account. Budget reports are given at each monthly meeting showing all account balances to include the reserve.</p> | |

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Byron Mathews | 1/1/22 |
| Jeanine West | 1/1/22 |
| Carrie Deselms | 1/1/22 |
| John Kopper | 1/1/22 |
| Tracy Garcia | 1/1/22 |
| | |
| | |
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| | |
|--|----|
| Does the district have regular office hours exceeding 20 hours per week? | No |
|--|----|

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| |

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?

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|--|
| They are available at the Cheyenne/Laramie County Emergency Management Agency or by contacting any of the board members. |
|--|

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

| |
|-----------------------|
| Wyoming Tribune Eagle |
|-----------------------|

Where are the public meetings held?

| |
|---|
| Cheyenne/Laramie County Emergency Management Agency |
|---|

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------|---|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$339,669 | \$357,833 | \$316,110 | \$316,110 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | -\$14,120 | \$12,750 | \$12,750 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$508,461 | \$463,469 | \$433,561 | \$433,561 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------|---|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| S-8 | Tax levy (From the County Treasurer) | \$0 | \$0 | \$0 | \$0 |
| 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 | \$372,992 | \$327,996 | \$328,000 | \$328,000 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$372,992 | \$327,996 | \$328,000 | \$328,000 |

FY 7/1/21-6/30/22 Cheyenne/Laramie County EMS Joint Powers Board

| EXPENDITURE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$25,203 | \$26,158 | \$2,130 | \$2,130 |
| S-18 | Operations | \$314,466 | \$302,555 | \$311,730 | \$311,730 |
| S-19 | Indirect Costs | \$0 | \$0 | \$0 | \$0 |
| S-20R | Expenditures paid by Reserves | \$0 | \$29,120 | \$2,250 | \$2,250 |
| S-20 | Total Expenditures | \$339,669 | \$357,833 | \$316,110 | \$316,110 |

| DEBT SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$135,469 | \$135,473 | \$105,561 | \$105,561 |

Summary of Reserve Funds

| | | | | | |
|------|--|----------|----------|----------|----------|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Sinking and Debt Service Funds | \$53,661 | \$53,661 | \$39,541 | \$39,541 |
| S-25 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$53,661 | \$53,661 | \$39,541 | \$39,541 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$15,000 | \$15,000 | \$15,000 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$15,000 | \$15,000 | \$15,000 |
| S-31 | Subtotal | \$53,661 | \$68,661 | \$54,541 | \$54,541 |
| S-32 | Less Total to be spent | \$0 | \$29,120 | \$2,250 | \$2,250 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$53,661 | \$39,541 | \$52,291 | \$52,291 |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 3962 Archer Parkway
Cheyenne, WY 82009

PREPARED BY: Beth Harris

DISTRICT PHONE: 307-633-4336

Proposed Budget

Cheyenne/Laramie County EMS Joint Powers Board

FYE 6/30/2022

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | | | | |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 City (or Town) Aid | 4237 | | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$0 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | | | | |
| R-3.2 Sales of Goods or Services | 4300 | | | | |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$0 | \$0 | \$0 | \$0 |
| R-4 Grants | | | | | |
| R-4.1 Direct Federal Grants | 4201 | | | | |
| R-4.2 Federal Grants thru State Agencies | 4201 | | | | |
| R-4.3 Grants from State Agencies | 4211 | | | | |
| R-4.4 Total Grants | | \$0 | \$0 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | | \$4 | \$8 | \$8 |
| R-5.2 Other: Specify <u>AMR Contract Fees</u> | 4500 | \$372,992 | \$327,992 | \$327,992 | \$327,992 |
| R-5.3 Other: Additional | | | | | |
| R-5.4 Total Miscellaneous | | \$372,992 | \$327,996 | \$328,000 | \$328,000 |
| R-5.5 Total Forecasted Revenue | | \$372,992 | \$327,996 | \$328,000 | \$328,000 |
| R-6 Other Forecasted Revenue | | | | | |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004 | | | | |
| R-6.2 b. Other forecasted revenue (specify): | | | | | |
| R-6.3 _____ | 4500 | | | | |
| R-6.4 _____ | 4500 | | | | |
| R-6.5 _____ | | | | | |
| R-6.6 Total Other Forecasted Revenue (a+b) | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Cheyenne/Laramie County EMS Joint Powers Board
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | | | | |
| E-1.2 Vehicles | 6210 | | | | |
| E-1.3 Office Equipment | 6211 | | | | |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 _____ | 6200 | | | | |
| E-1.6 _____ | 6200 | | | | |
| E-1.7 _____ | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | | | | |
| E-2.2 Secretary | 7003 | | | | |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 _____ | 7005 | | | | |
| E-2.6 _____ | 7005 | | | | |
| E-2.7 _____ | | | | | |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | \$244 | \$0 | \$1,000 | \$1,000 |
| E-3.2 Mileage | 7012 | | | | |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 _____ | 7013 | | | | |
| E-3.5 _____ | 7013 | | | | |
| E-3.6 _____ | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | | | | |
| E-4.2 Accounting/Auditing | 7022 | \$10 | \$11 | \$30 | \$30 |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 _____ | 7023 | | | | |
| E-4.5 _____ | 7023 | | | | |
| E-4.6 _____ see additional details | | \$24,750 | \$25,550 | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$0 | \$402 | \$500 | \$500 |
| E-5.2 Office equipment, rent & repair | 7032 | | | | |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | | | | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 Legal Advertising | 7035 | \$199 | \$195 | \$600 | \$600 |
| E-5.7 Bank Charges | 7035 | \$0 | \$0 | \$0 | |
| E-5.8 _____ | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$25,203 | \$26,158 | \$2,130 | \$2,130 |

Proposed Budget

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|--------------------------|
| OPERATIONS BUDGET |
|--------------------------|

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---|-----------------------|------------------|---------------------|--------------------|------------------|
| E-7 Personnel Services | | | | | |
| E-7.1 Wages--Operations | 7202 | | | | |
| E-7.2 Service Contracts | 7203 | | | | |
| E-7.3 Other (Specify) | | | | | |
| E-7.4 _____ | 7204 | | | | |
| E-7.5 _____ | 7204 | | | | |
| E-7.6 _____ | | | | | |
| E-8 Travel | | | | | |
| E-8.1 Mileage | 7211 | | | | |
| E-8.2 Other (Specify) | | | | | |
| E-8.3 _____ | 7212 | | | | |
| E-8.4 _____ | 7212 | | | | |
| E-8.5 _____ | | | | | |
| E-9 Operating supplies (List) | | | | | |
| E-9.1 Printing & Copying | 7220 | \$125 | \$0 | \$700 | \$700 |
| E-9.2 Meeting Expenses | 7220 | \$484 | \$366 | \$1,000 | \$1,000 |
| E-9.3 Postage | 7220 | \$24 | \$22 | \$30 | \$30 |
| E-9.4 _____ | 7220 | | | | |
| E-9.5 _____ | | | | | |
| E-10 Program Services (List) | | | | | |
| E-10.1 _____ | 7230 | | | | |
| E-10.2 _____ | 7230 | | | | |
| E-10.3 _____ | 7230 | | | | |
| E-10.4 _____ | 7230 | | | | |
| E-10.5 _____ | | | | | |
| E-11 Contractual Arrangements (List) | | | | | |
| E-11.1 Medical Directors | 7400 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| E-11.2 Contract Admin | 7400 | \$75,833 | \$64,167 | \$70,000 | \$70,000 |
| E-11.3 Dispatch Services | 7400 | \$168,000 | \$168,000 | \$168,000 | \$168,000 |
| E-11.4 _____ | 7400 | | | | |
| E-11.5 _____ | | | | | |
| E-12 Other operations (Specify) | | | | | |
| E-12.1 Training | 7450 | \$0 | \$0 | \$1,500 | \$1,500 |
| E-12.2 Professional Services | 7450 | \$0 | \$0 | \$500 | \$500 |
| E-12.3 _____ | 7450 | | | | |
| E-12.4 _____ | 7450 | | | | |
| E-12.5 _____ | | | | | |
| E-13 TOTAL OPERATIONS | | \$314,466 | \$302,555 | \$311,730 | \$311,730 |

Proposed Budget

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | | | | |
| E-14.2 Buildings and vehicles | 7503 | | | | |
| E-14.3 Equipment | 7504 | | | | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 _____ | 7505 | | | | |
| E-14.6 _____ | 7505 | | | | |
| E-14.7 _____ | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | | | | |
| E-15.2 Workers Compensation | 7512 | | | | |
| E-15.3 Unemployment Taxes | 7513 | | | | |
| E-15.4 Retirement | 7514 | | | | |
| E-15.5 Health Insurance | 7515 | | | | |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 _____ | 7516 | | | | |
| E-15.8 _____ | 7516 | | | | |
| E-15.9 _____ | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$0 | \$0 | \$0 | \$0 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | | | | |
| D-1.2 Interest | 6410 | | | | |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Cheyenne/Laramie County EMS Joint Powers Board
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking | \$135,469 | \$135,469 | \$105,553 | \$105,553 |
| C-1.2 | Savings and Investments | | \$4 | \$8 | \$8 |
| C-1.3 | General Fund CD Balance | | \$0 | | |
| C-1.4 | All Other Funds | | \$0 | | |
| C-1.5 | Reserves (From Below) | \$53,661 | \$39,541 | \$54,541 | \$52,291 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$189,130 | \$175,014 | \$160,102 | \$157,852 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$53,661 | \$39,541 | \$54,541 | \$52,291 |
| C-2.3 | Total Deductions (a+b) | \$53,661 | \$39,541 | \$54,541 | \$52,291 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$135,469 | \$135,473 | \$105,561 | \$105,561 |

| | DOA Chart of Accounts |
|---|--------------------------|
| SINKING & DEBT SERVICE FUNDS | 1070 |

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| C-3 | Beginning Balance in Reserve Account (end of previous year) | \$53,661 | \$53,661 | \$39,541 | \$39,541 |
| C-3.2 | <i>Date of Reserve Approval in Minutes: Annual per Contract</i> | | | | |
| C-3.3 | Amount to be added to the reserve | | \$15,000 | \$15,000 | \$15,000 |
| C-3.4 | <i>Date of Reserve Approval in Minutes: Annual per Contract</i> | | | | |
| C-3.5 | SUB-TOTAL | \$53,661 | \$68,661 | \$54,541 | \$54,541 |
| C-3.6 | Identify the amount and project to be spent | | | | |
| C-3.7 | a. ACID Remap | | \$2,250 | \$2,250 | \$2,250 |
| C-3.8 | b. ELC Needs Assessment | | \$5,000 | | |
| C-3.9 | c. Binder Lifts | | \$21,870 | | |
| C-3.10 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$29,120 | \$2,250 | \$2,250 |
| C-3.12 | Balance to be retained | \$53,661 | \$39,541 | \$52,291 | \$52,291 |

| | DOA Chart of Accounts |
|-----------------|--------------------------|
| RESERVES | 1090 |

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| C-4 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-4.2 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.3 | Amount to be added to the reserve | | | | |
| C-4.4 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| 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 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

| | DOA Chart of Accounts |
|-------------------|--------------------------|
| BOND FUNDS | 1060 |

| | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| C-5 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.2 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| 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 | \$29,120 | \$2,250 | \$2,250 |