

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6	
Budget Hearing Information	
PO Box 103	Location: 144 S Main Street, Burns, WY 82053
Burns, WY 82053	Date: 6/10/2021
307-547-2253	Time: 7:00 PM
Laramie County	Budget Prepared by: Maggie Lembitz, Bookkeeper

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

Proposed expenses for Laramie County FD #6 for the 2021/2022 fiscal year are expected to be \$358,100. These obligations will be met by the collection of the full 3 mill levy that the District is allowed to collect.

S-B RESERVE DESCRIPTION

Money is set aside each month in reserve accounts for capital improvements and apparatus upgrades and/or replacements. The District also holds a WyoStar account which only accrues interest as money is not deposited regularly. The District is planning the purchase of a new fire engine during the 21/22 FY. Estimated total cost is approximately \$400,000 to include truck and all necessary equipment.

Names of Board Members	Date of End of Term
Aaron Sharpe	12/31/22
Marc Polk	12/31/22
Warren Anderson	12/31/24
Tom Martin	12/31/22
Kurt Wilson	12/31/24

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?
 Minutes are posted on the south side of the Burns, WY fire station. They are also available in the office.

How and where are the notices of meeting posted for the public?
 Pine Bluffs Post for special meetings

Where are the public meetings held?
 Burns First Station - 144 S. Main Street

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$81,029	\$221,300	\$358,100	\$358,100
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$100,000	\$40,000	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$338,710	\$312,000	\$991,500	\$991,500
S-5	Amount requested from County Commissioners	\$241,238	\$220,000	\$325,000	\$325,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$241,238	\$220,000	\$325,000	\$325,000
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	\$7,472	\$2,000	\$6,500	\$6,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$248,710	\$222,000	\$331,500	\$331,500
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FY 7/1/21-6/30/22 LARAMIE COUNTY FIRE DISTRICT #6

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$6,466	\$31,200	\$46,100	\$46,100
S-18	Operations	\$64,732	\$174,100	\$281,000	\$281,000
S-19	Indirect Costs	\$9,831	\$16,000	\$31,000	\$31,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$81,029	\$221,300	\$358,100	\$358,100

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

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$90,000	\$90,000	\$660,000	\$660,000

Summary 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	\$284,575	\$384,575	\$424,575	\$424,575
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$284,575	\$384,575	\$424,575	\$424,575
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$100,000	\$40,000	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$100,000	\$40,000	\$0	\$0
S-31	Subtotal	\$384,575	\$424,575	\$424,575	\$424,575
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$384,575	\$424,575	\$424,575	\$424,575

End of Summary

AARON SHARPE
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: Maggie Lembitz, Bookkeeper

DISTRICT PHONE: 307-547-2253

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6

FYE 6/30/2022

NAME OF DISTRICT/BOARD _____

PROPERTY TAXES AND ASSESSMENTS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$241,238	\$220,000	\$325,000	\$325,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$4,859	\$1,500	\$4,600	\$4,600
R-5.2	Other: Specify _____ donations/ misc income	\$2,613	\$500	\$1,900	\$1,900
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$7,472	\$2,000	\$6,500	\$6,500
R-5.5	Total Forecasted Revenue	\$7,472	\$2,000	\$6,500	\$6,500
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

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 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	_____				
E-1.6	_____				
E-1.7	_____				
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$5,198	\$2,500	\$10,000	\$10,000
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	Postage	\$3	\$400	\$400	\$400
E-3.5	Advertising	\$178	\$600	\$600	\$600
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal		\$10,000	\$25,000	\$25,000
E-4.2	Accounting/Auditing		\$5,000	\$5,100	\$5,100
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies		\$5,200	\$5,000	\$5,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education	\$1,087	\$7,500	\$0	
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Membership/yearly dues				
E-5.7	_____				
E-5.8	_____				
E-6	TOTAL ADMINISTRATION	\$6,466	\$31,200	\$46,100	\$46,100

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6

FYE 6/30/2022

OPERATIONS BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$13,980	\$15,000	\$20,000	\$20,000
E-7.2	Service Contracts			\$10,000	\$0	
E-7.3	Other (Specify)					
E-7.4	Training				\$10,000	\$10,000
E-7.5	Food Expenses				\$2,500	\$2,500
E-7.6						
E-8	Travel					
E-8.1	Mileage				\$5,000	\$5,000
E-8.2	Other (Specify)					
E-8.3						
E-8.4						
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Utilities		\$6,848	\$13,000	\$20,000	\$20,000
E-9.2	Fuel		\$5,042	\$7,500	\$10,000	\$10,000
E-9.3	Truck Maintenance		\$7,062	\$20,000	\$46,000	\$46,000
E-9.4	Equipment Maint/Repair		\$20,147	\$20,000	\$25,000	\$25,000
E-9.5						
E-10	Program Services (List)					
E-10.1	Radio Equipment		\$4,313	\$25,000	\$47,000	\$47,000
E-10.2	Building Maintenance		\$5,125	\$5,000	\$11,500	\$11,500
E-10.3	PPE		\$1,843	\$40,000	\$25,000	\$25,000
E-10.4	Misc Expense		\$372	\$1,000	\$1,000	\$1,000
E-10.5	see additional details				\$5,000	\$5,000
E-11	Contractual Arrangements (List)					
E-11.1	Verizon Wireless				\$5,000	\$5,000
E-11.2						
E-11.3						
E-11.4						
E-11.5						
E-12	Other operations (Specify)					
E-12.1	Bldg remodel upgrades			\$17,600	\$24,000	\$24,000
E-12.2	Equipment upgrades				\$24,000	\$24,000
E-12.3						
E-12.4						
E-12.5						
E-13	TOTAL OPERATIONS		\$64,732	\$174,100	\$281,000	\$281,000

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6

FYE 6/30/2022

INDIRECT COSTS BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$500	\$500	\$500	\$500
E-14.2	Buildings and vehicles		\$573	\$4,000	\$7,500	\$7,500
E-14.3	Equipment			\$4,000	\$7,500	\$7,500
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		\$1,069	\$1,500	\$2,500	\$2,500
E-15.2	Workers Compensation		\$5,214	\$3,000	\$8,000	\$8,000
E-15.3	Unemployment Taxes		\$0	\$0	\$0	
E-15.4	Retirement		\$2,475	\$3,000	\$5,000	\$5,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$9,831	\$16,000	\$31,000	\$31,000

DEBT SERVICE BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 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

Final Budget

LARAMIE COUNTY FIRE DISTRICT #6
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

	2019-2020 Actual	Beginning 2020-2021 Estimated	Beginning 2021-2022 Proposed	Final Approval
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$90,000	\$90,000	\$660,000	\$660,000
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)	\$384,575	\$384,575	\$424,575	\$424,575
C-1.6 Total Estimated Cash and Investments on Hand	\$474,575	\$474,575	\$1,084,575	\$1,084,575
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$384,575	\$424,575	\$424,575	\$424,575
C-2.3 Total Deductions (a+b)	\$384,575	\$424,575	\$424,575	\$424,575
C-2.4 Estimated Non-Restricted Funds Available	\$90,000	\$50,000	\$660,000	\$660,000

SINKING & DEBT SERVICE FUNDS

	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2 <i>Date of Reserve Approval in Minutes:</i>				
C-3.3 Amount to be added to the reserve				
C-3.4 <i>Date of Reserve Approval in Minutes:</i>				
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 <i>Date of Reserve Approval in Minutes:</i>				
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

	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$284,575	\$384,575	\$424,575	\$424,575
C-4.2 <i>Date of Reserve Approval in Minutes:</i>				
C-4.3 Amount to be added to the reserve	\$100,000	\$40,000		
C-4.4 <i>Date of Reserve Approval in Minutes:</i>				
C-4.5 SUB-TOTAL	\$384,575	\$424,575	\$424,575	\$424,575
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	\$384,575	\$424,575	\$424,575	\$424,575

BOND FUNDS

	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-5				
C-5.1 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	\$0	\$0	\$0

