

Final Budget

LARAMIE COUNTY FIRE DISTRICT #1			
		Budget Hearing Information	
207 East Allison Road		Location:	207 East Allison Road
Cheyenne, WY 82007		Date:	7/21/2016
307-632-1696		Time:	5:30 PM
Laramie		Budget Prepared by:	Dena Hansen

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
	<p>The Fiscal Year 2016-2017 Budget reflects the daily operations of Laramie County Fire District #1. Ongoing remodel of Station 1, Equipment for all emergency vehicles and fire fighting equipment for the health and safety of the staff and the District.</p>	

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$628,073	\$1,177,575	\$1,143,633	\$1,169,801
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	\$0	\$0	\$50,000	\$50,000
S-4 Total General Fund and Forecasted Revenues	\$974,841	\$1,665,753	\$1,219,802	\$1,219,802
S-5 <i>Amount requested from County Commissioners</i>	\$511,184	\$739,783	\$681,502	\$681,502
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$48,800	\$405,000	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$511,184	\$739,783	\$681,502	\$681,502
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$24,261	\$102,530	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$48,915	\$16,440	\$300	\$300
S-13 Other Forecasted Revenue	\$92,200	\$102,000	\$102,000	\$102,000
S-14 Total Revenue	\$725,360	\$1,365,753	\$783,802	\$783,802

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$79,802	\$452,100	\$187,200	\$187,200
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$45,346	\$47,000	\$55,050	\$55,050
S-18	Operations	\$382,082	\$594,575	\$775,183	\$801,351
S-19	Indirect Costs	\$120,843	\$83,900	\$126,200	\$126,200
S-20	Total Expenditures	\$628,073	\$1,177,575	\$1,143,633	\$1,169,801

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$249,481	\$300,000	\$436,000	\$436,000

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	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$50,000	\$50,000
	Total to be added (a+b+c)	\$0	\$0	\$50,000	\$50,000
S-31	Subtotal	\$0	\$0	\$50,000	\$50,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$50,000	\$50,000

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 207 East Allison Road
Cheyenne, WY 82007

PREPARED BY: Dena Hansen

DISTRICT PHONE: 307-632-1696

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

