

Final Budget

Laramie County Fire District #2	
Budget Hearing Information	
5800 N College Dr	Location: 5800 N College Dr, Cheyenne, WY 82009
Cheyenne, WY 82009	Date: 7/11/2016
307-632-5400	Time: 7:00 PM
Laramie County	Budget Prepared by: Lisa Yardley

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>Laramie County Fire District #2 continues to grow in call volume and personnel and improve its operations and training divisions. This new fiscal year includes updating computers; purchasing more radios, SCBAs, and TNT tools; refurbishing a water tender; maintaining Tower 21; purchasing a new command vehicle; improving Station #1's parking lot; and expanding the resident internship program from 6 to 8 resident firefighters. Laramie County Fire District #2 plans to set aside \$45,000 to the 'New Station' reserve account and \$45,000 to the 'Apparatus & Fire Equipment' reserve account.</p>		

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$1,274,638	\$1,087,860	\$1,304,050	\$1,152,761
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	-\$39,474	\$122,796	\$85,451	\$40,000
S-4 Total General Fund and Forecasted Revenues	\$1,432,174	\$1,545,792	\$1,587,301	\$1,440,068
S-5 <i>Amount requested from County Commissioners</i>	\$903,584	\$1,136,340	\$1,299,201	\$1,102,461
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$850,824	\$1,090,052	\$1,259,201	\$1,062,461
S-9 Government Support	\$206,636	\$22,968	\$25,000	\$25,000
S-10 Grants	\$40,529	\$65,433	\$60,000	\$60,000
S-11 Other County Support (Not from Co. Treas.)	\$52,760	\$46,288	\$40,000	\$40,000
S-12 Miscellaneous	\$16,719	\$23,251	\$5,300	\$5,300
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$1,167,468	\$1,247,992	\$1,389,501	\$1,192,761

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$125,707	\$38,050	\$170,500	\$100,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$76,572	\$78,494	\$80,550	\$80,550
S-18	Operations	\$995,373	\$873,141	\$911,800	\$847,311
S-19	Indirect Costs	\$76,985	\$98,176	\$141,200	\$124,400
S-20	Total Expenditures	\$1,274,638	\$1,087,860	\$1,304,050	\$1,152,761

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	\$264,706	\$297,800	\$197,800	\$247,307

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$268,636	\$229,162	\$279,116	\$350,958
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$237,995	\$238,048	\$239,155	\$239,155
	Total Reserves (a+b+c)	\$506,631	\$467,210	\$518,271	\$590,113
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$50,000	\$121,796	\$130,000	\$90,000
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$1,000	\$5,451	\$0
	Total to be added (a+b+c)	\$50,000	\$122,796	\$135,451	\$90,000
S-31	Subtotal	\$556,631	\$590,006	\$653,722	\$680,113
S-32	Less Total to be spent	\$89,474	\$0	\$50,000	\$50,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$467,157	\$590,006	\$603,722	\$630,113

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 5800 N College Dr
Cheyenne, WY 82009

PREPARED BY: Lisa Yardley

DISTRICT PHONE: 307-632-5400

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

Final Budget

Laramie County Fire District #2
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$850,824	\$1,090,052	\$1,259,201	\$1,062,461
R-1.2	Other County Support	\$52,760	\$46,288	\$40,000	\$40,000

FORECASTED REVENUE

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)	\$0	\$22,968	\$25,000	\$25,000
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) <u>SLIB Water Cisterns</u>	\$206,636	\$0	\$0	
R-2.5	Total Government Support	\$206,636	\$22,968	\$25,000	\$25,000
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	\$38,037	\$65,433	\$60,000	\$60,000
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$2,492			
R-4.4	Total Grants	\$40,529	\$65,433	\$60,000	\$60,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$149	\$191	\$200	\$200
R-5.2	Other: Specify <u>Misc & Donations</u>	\$16,571	\$23,060	\$5,100	\$5,100
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$16,719	\$23,251	\$5,300	\$5,300
R-5.5	Total Forecasted Revenue	\$263,884	\$111,652	\$90,300	\$90,300
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

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NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles	\$93,369	\$15,261	\$100,000	\$50,000
E-1.3	Office Equipment	\$2,218	\$5,549	\$10,500	\$10,500
E-1.4	Other (Specify)				
E-1.5	<u>Station #1 Upgrades</u>	\$30,120	\$17,240	\$55,000	\$35,000
E-1.6	<u>New Station Design</u>	\$0	\$0	\$5,000	\$5,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$125,707	\$38,050	\$170,500	\$100,500

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-2	Personnel Services				
E-2.1	Administrator	\$37,333	\$41,500	\$46,000	\$46,000
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>Supplies</u>	\$2,328	\$494	\$2,500	\$2,500
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$6,597	\$7,872	\$3,000	\$3,000
E-4.2	Accounting/Auditing	\$8,500	\$8,000	\$8,500	\$8,500
E-4.3	Other (Specify)				
E-4.4	<u>Background Checks</u>	\$1,006	\$616	\$1,000	\$1,000
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$3,878	\$8,018	\$4,950	\$4,950
E-5.2	Office equipment, rent & repair	\$3,014	\$3,014	\$3,000	\$3,000
E-5.3	Education				
E-5.4	Registrations	\$2,305	\$3,436	\$3,500	\$3,500
E-5.5	Other (Specify)				
E-5.6	<u>Bank Service Charge</u>	\$100	\$167	\$100	\$100
E-5.7	<u>Office software & update</u>	\$11,510	\$5,378	\$8,000	\$8,000
E-5.8					
E-6	TOTAL ADMINISTRATION	\$76,572	\$78,494	\$80,550	\$80,550

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OPERATIONS BUDGET					
		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$133,333	\$173,000	\$242,000	\$200,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Volunteer Stipends	\$99,854	\$113,973	\$105,000	\$105,000
E-7.5	Residency Program	\$17,117	\$21,325	\$33,000	\$28,800
E-7.6					
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Chief Travel Expenses	\$2,755	\$1,452	\$5,000	\$5,000
E-8.4	Fuel	\$39,139	\$25,665	\$29,000	\$29,000
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Supplies	\$28,813	\$34,450	\$34,050	\$34,050
E-9.2	New Equipment	\$56,017	\$83,271	\$90,500	\$83,000
E-9.3	Equip & Apparatus Maint	\$102,555	\$145,972	\$99,650	\$94,650
E-9.4	Building Maintenance	\$34,089	\$27,695	\$22,000	\$22,000
E-9.5					
E-10	Program Services (List)				
E-10.1	Retention & Recruitment	\$11,564	\$17,086	\$20,650	\$20,650
E-10.2	Public Education	\$8,957	\$6,344	\$20,300	\$20,300
E-10.3	Training/Education	\$134,109	\$100,729	\$83,000	\$79,211
E-10.4	Resident Supplies	\$1,251	\$14,596	\$22,000	\$20,000
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Utilities (electric, gas, etc)	\$42,970	\$43,247	\$44,650	\$44,650
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Personnel Equipment	\$78,706	\$64,336	\$61,000	\$61,000
E-12.2	SLIB Water Cisterns	\$204,144	\$0	\$0	
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$995,373	\$873,141	\$911,800	\$847,311

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Laramie County Fire District #2

FYE 6/30/2017

INDIRECT COSTS BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability		\$4,713	\$5,140	\$5,140	\$5,140
E-14.2	Buildings and vehicles		\$10,998	\$12,662	\$13,860	\$13,860
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		\$13,486	\$15,757	\$21,800	\$17,000
E-15.2	Workers Compensation		\$9,937	\$14,506	\$36,000	\$31,000
E-15.3	Unemployment Taxes		\$1,650	\$947	\$900	\$900
E-15.4	Retirement		\$21,156	\$29,049	\$37,500	\$30,500
E-15.5	Health Insurance		\$15,045	\$20,116	\$26,000	\$26,000
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9						
E-16	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$76,985	\$98,176	\$141,200	\$124,400

DEBT SERVICE BUDGET

			2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal		\$0	\$0	\$0	
D-1.2	Interest					
D-1.3	Fees					
D-2	TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

Laramie County Fire District #2

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$264,706	\$297,800	\$197,800	\$247,307
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$467,157	\$590,006	\$603,722	\$630,113
C-1.6	Total Estimated Cash and Investments on Hand	\$731,863	\$887,806	\$801,522	\$877,420
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE		\$50,493		
C-2.2	b. Reserves	\$467,157	\$590,006	\$603,722	\$630,113
C-2.3	Total Deductions (a+b)	\$467,157	\$640,499	\$603,722	\$630,113
C-2.4	Estimated Non-Restricted Funds Available	\$264,706	\$247,307	\$197,800	\$247,307

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$268,636	\$229,162	\$279,116	\$350,958
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve	\$50,000	\$121,796	\$130,000	\$90,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$318,636	\$350,958	\$409,116	\$440,958
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. <u>New Command Truck</u>	\$39,474		\$50,000	\$50,000
C-3.8	b. <u>Added to General Fund</u>	\$50,000			
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$89,474	\$0	\$50,000	\$50,000
C-3.12	Balance to be retained in Depreciation Reserve Account	\$229,162	\$350,958	\$359,116	\$390,958

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)				
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	Reserves"				
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 in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$237,995	\$238,048	\$239,155	\$239,155
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve		\$1,000	\$5,451	
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$237,995	\$239,048	\$244,606	\$239,155
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$237,995	\$239,048	\$244,606	\$239,155
C-5.9	TOTAL TO BE SPENT	\$89,474	\$0	\$50,000	\$50,000