

Final Budget

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Laramie County Fire District #8

Budget Hearing Information

1050 County Road 210 Cheyenne, WY 82009 307-432-4332	Location: Gilchrist Station Date: 7/20/2016 Time: 4:19pm
Laramie County	Budget Prepared by: Kimberle Romeno

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

Laramie County Fire District # 8 is requesting the maximum allowable mil levy of 3 mills. We have several purchases and repairs that are needed in order for us to be able to continue to serve our community at a proper level. Those include, but are not limited to:

- 1) One of our two Engine / Pumpers is out of service waiting for an estimate on repairs. At worst, we may need a replacement diesel engine, at a cost of several thousand dollars.
- 2) A side by side utility vehicle (UTV) which can travel in areas that are not accessible by full size vehicles. This UTV would be used to conduct rescues in remote areas. At this time, our only method of reaching injured people in these areas is by walking in, carrying the proper equipment, and then walking out, carrying the patient. A helicopter might be used if the weather allows, and if we can find an appropriate landing zone in the area. There is a UTV available from the Laramie County Emergency Agency. On weekends when these emergency calls usually occur, it is expected to take up to one hour to get EMA's UTV en-route to the scene. This is much too long for an injured patient to have to wait for medical assistance. The UTV would also be used to haul personnel and equipment to remote fire sites, and could be set up with a simple, removable fire package. The UTV can travel in areas which are too soft, or narrow for full size vehicles. Estimated cost \$18,000
- 3) We are in the process of designing a new building to house our trucks at our main station. We have outgrown the current building in several ways. A. There are not enough truck bays for our current fleet. B. The truck bays are not large enough for the modern trucks. C. We have outgrown our classroom. D. Our truck bays are somewhat common with our personnel areas. We are in the process of collecting \$305,000 from the sixth penny tax. We will be short approximately \$106,000 to complete the new building. We are in the process of applying for a Mineral Royalties Grant for the remainder of the needed funding.
- 4) When our new building is complete, we will need to remodel and modernize our current building. One of the primary objectives of our new building is to separate inhabited areas from vehicle areas. This will allow us room in the old building for: A. gender specific restrooms, instead of the one we now have. B. More office space. We now have one small office, shared by two paid staff and the officers. We have the need for two larger offices. C. A large room for training and community activities. D. A modern kitchen. We are estimating the cost of the remodel at \$125,000 or more.

We understand that SLIB grants may be difficult or impossible to receive. We are trying to save funds for these projects, but our mil levy

FINAL BUDGET SUMMARY

OVERVIEW	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$65,373	\$56,432	\$115,905	\$103,205
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total to be added to Restricted Funds	\$161,548	\$75,496	\$49,674	\$49,674
S-4 Total General Fund and Forecasted Revenues	\$288,224	\$167,371	\$268,509	\$268,509
S-5 Amount requested from County Commissioners	\$234,801	\$140,145	\$126,609	\$126,609
S-6 Additional Funding Needed :			\$0	\$0

Laramie County Fire District #8

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)	\$61,668	\$64,649	\$70,000	\$70,000
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$923	\$117,000	\$117,000
S-11 Other County Support (Not from Co. Treas.)	\$173,133	\$75,496	\$56,609	\$56,609
S-12 Miscellaneous	\$20,546	\$2,838	\$1,900	\$1,900
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$255,347	\$143,906	\$245,509	\$245,509

FY 7/1/16-6/30/17

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Final Approval
S-15	Capital Outlay	\$3,160	\$17,909	\$49,700	\$44,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,106	\$9,753	\$11,175	\$11,175
S-18	Operations	\$41,616	\$20,812	\$44,350	\$37,350
S-19	Indirect Costs	\$9,491	\$7,958	\$10,680	\$10,680
S-20	Total Expenditures	\$65,373	\$56,432	\$115,905	\$103,205

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	\$32,877	\$23,465	\$23,000	\$23,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$173,246	\$334,794	\$410,290	\$410,290
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$173,246	\$334,794	\$410,290	\$410,290
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$161,548	\$75,496	\$49,674	\$49,674
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$161,548	\$75,496	\$49,674	\$49,674
S-31	Subtotal	\$334,794	\$410,290	\$459,964	\$459,964
S-32	Less Total to be spent	\$0	\$0	\$305,000	\$305,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$334,794	\$410,290	\$154,964	\$154,964

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: 1050 County Road 210
Cheyenne, WY 82009

PREPARED BY: Kimberle Romeno

DISTRICT PHONE: 307-432-4332

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