

# Final Budget

## Laramie County Fire District #2

Budget Hearing Informe	
5800 N. College Dr.	Location: 5800 N. College Dr., Cheyenne WY
Cheyenne, WY 82009	Date: 6/8/20
307-632-5400	Time: 7:00 pm MST
Laramie County	Budget Prepared by: Jordyn Little

**S-A BUDGET MESSAGE**

Please view the budget for fiscal year 2020-2021 which reflects the daily operations of Laramie County Fire District #2 as well as special projects and programs. Laramie County Fire District #2 continues to grow in call volume and personnel while improving its operations and training. This new fiscal year includes adding a sewer to LCFD#2 Station #1, purchasing new command vehicle and selling old rescue vehicle, and upgrades.

**S-B RESERVE DESCRIPTION**

Laramie County Fire District #2 has three reserve accounts. The total of our reserves going into 2020/2021 are \$625,000. This money is for emergencies, capital outlay, and new apparatuses and equipment. District will be placing \$225,000 in reserves to fund 2021 fiscal year loans of \$300,000.

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Names of Board Members	Date of End of Term
Angela Moffit	11/1/22
Steve Price	11/1/22
Anita Benton	11/1/20
Benda Hammock	11/1/22
Kevin Price	11/1/20

Does the district have regular office hours exceeding 20 hours per week?

**If Yes, enter**

Address of office:	5800 N. College Dr.
City, State, Zip:	Cheyenne, WY 82009
Phone Number:	307-632-5400
Hours Open:	40 hours


Where are the minutes of your board meeting available for public review?

Available in the administration office at LCFD#2 Station #1.

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

Notices are posted on LCFD#2 website, Facebook page, and in person at Station #1.

Where are the public meetings held?

Laramie County Fire District #2 Station #1

# FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed
S-1	<b>Total Budgeted Expenditures</b>	\$3,995,028	\$2,684,758	\$2,838,150
S-2	<b>Total Principal to Pay on Debt</b>	\$342,823	\$335,000	\$345,000
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$3,172,969	\$3,344,654	\$3,365,320
S-5	<i>Amount requested from County Commissioners</i>	\$2,034,221	\$1,259,158	\$1,864,800
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed
S-7	<b>Operating Revenues</b>	\$3,445	\$20,000	\$20,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$2,034,221	\$1,259,158	\$1,864,800
S-9	<b>Government Support</b>	\$0	\$471,771	\$500,000
S-10	<b>Grants</b>	\$175,831	\$511,483	\$130,000
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$37,571	\$309,352	\$125,520
S-13	<b>Other Forecasted Revenue</b>	\$255,244	\$106,233	\$200,000
S-14	<b>Total Revenue</b>	\$2,506,312	\$2,677,997	\$2,840,320

FY 7/1/20-6/30/21

Laramie County

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed
S-15	<b>Capital Outlay</b>	\$2,593,610	\$825,036	\$210,000
S-16	<b>Interest and Fees On Debt</b>	\$71,075	\$0	\$50,000
S-17	<b>Administration</b>	\$139,119	\$124,172	\$128,250
S-18	<b>Operations</b>	\$1,032,249	\$1,537,487	\$2,217,400
S-19	<b>Indirect Costs</b>	\$158,975	\$198,063	\$232,500
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$3,995,028	\$2,684,758	\$2,838,150

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed
S-21	<b>Principal Paid on Debt</b>	\$342,823	\$335,000	\$345,000

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed
S-22	<b>TOTAL GENERAL FUNDS</b>	\$666,657	\$666,657	\$525,000

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>			
S-24	a. Sinking and Debt Service Funds	\$301,402	\$301,402	\$301,402
S-25	b. Reserves	\$625,157	\$625,157	\$625,157

S-26	c. Bond Funds		\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>		\$926,559	\$926,559	\$926,559
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds		\$0	\$0	\$0
S-29	b. Reserves		\$0	\$0	\$0
S-30	c. Bond Funds		\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>		\$0	\$0	\$0
S-31	<b>Subtotal</b>		\$926,559	\$926,559	\$926,559
S-32	<b>Less Total to be spent</b>		\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>		\$926,559	\$926,559	\$926,559

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 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:** Jordyn Little

**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.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

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W.S. 16-4-104(d)

projects  
divisions.  
station

or  
an payment

Yes

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Final Approval

\$2,722,000
\$345,000
\$0

\$3,287,699

\$1,663,179

\$0

Final Approval

\$25,000
\$1,663,179
\$500,000
\$130,000
\$0
\$244,520
\$200,000

\$2,762,699

ty Fire District #2

Final Approval

\$210,000
\$50,000
\$127,250
\$2,102,250
\$232,500
\$0
\$2,722,000

Final Approval

\$345,000

Final Approval

\$525,000

\$301,402
\$625,157

\$0
\$926,559

\$0
\$0
\$0
\$0

\$926,559
\$0
\$926,559

*End of Summary*

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