

## Proposed Budget

Laramie County Fire District #1	
Budget Hearing Information	
207 East Allison Road	Location: 6805 Winchester Hills Blvd.
Cheyenne, Wyoming 82007	Date: TBD
307-632-1696	Time: TBD
Laramie County	Budget Prepared by: Darrick Mittlestadt, Chief; Dena Hansen

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

LCFD 1 is following through in FY24 with its SPOT revenues and Bonding for the construction, and outfitting of Station 3. The SPOT receipts from prior years will be utilized for the \$2,000,000 construction of the building. Additional capital outlays are expected for replacement radios, bunker gear, rescue equipment and other needed capital items. The operations budget includes provisions for the upcoming budget year operations of Station 1 and 2, as well as the expected operational expenses of Station 3.

S-B **RESERVE DESCRIPTION**

Reserve funds are held by the bond trustee, as they are only eligible for disbursement for the purchases outline din the bonding document. However, though incoming amounts maintain this rserve classification, no amounts are currently under deposit. A formal reserve has not been made for SPOT funds, though their use is limited to their original designation as well.

S-C

Names of Board Members	Date of End of Term
Eileen Obbsuth, Treasurer	11/1/26
Mike Raneri, Director	11/1/26
Robert Rowe, Director	11/1/24
Kyle Wall, Chairman	11/1/24
Kimberly Blew, Secretary	11/1/24

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

**If Yes, enter**

Address of office: 207 East Allison Road

City, State, Zip: Cheyenne, WY 82007

Phone Number: 307-632-1696

Hours Open: 8 AM - 5 PM

Where are the minutes of your board meeting available for public review?  
 207 East Allison Road, Cheyenne WY 82007

How and where are the notices of meeting posted for the public?  
 207 East Allison Road, Cheyenne WY 82007

Where are the public meetings held?  
 8605 Winchester Hills Blvd, Cheyenne WY 82007

## PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$2,676,809	\$1,388,847	\$2,720,894	\$2,720,894
S-2	<b>Total Principal to Pay on Debt</b>	\$575,000	\$600,000	\$600,000	\$600,000
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$716	-\$59,643	-\$59,643
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$2,791,784	\$3,069,145	\$3,380,537	\$3,380,537
S-5	<i>Amount requested from County Commissioners</i>	\$1,726,274	\$1,553,801	\$1,357,000	\$1,357,000
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$1,726,274	\$1,553,801	\$1,357,000	\$1,357,000
S-9	<b>Government Support</b>	\$35,310	\$903,280	\$619,620	\$619,620
S-10	<b>Grants</b>	\$529,402	\$160,333	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$29,420	\$14,024	\$50,700	\$50,700
S-13	<b>Other Forecasted Revenue</b>	\$137,955	\$105,000	\$125,000	\$125,000
S-14	<b>Total Revenue</b>	\$2,458,362	\$2,736,439	\$2,152,320	\$2,152,320

FY 7/1/23-6/30/24 Laramie County Fire District #1

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$1,535,702	\$333,530	\$675,000	\$675,000
S-16	<b>Interest and Fees On Debt</b>	\$27,190	\$23,280	\$18,420	\$18,420
S-17	<b>Administration</b>	\$206,862	\$210,018	\$138,360	\$138,360
S-18	<b>Operations</b>	\$781,384	\$646,577	\$1,533,807	\$1,533,807
S-19	<b>Indirect Costs</b>	\$125,671	\$175,441	\$295,664	\$295,664
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$59,643	\$59,643
S-20	<b>Total Expenditures</b>	\$2,676,809	\$1,388,847	\$2,720,894	\$2,720,894

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$575,000	\$600,000	\$600,000	\$600,000

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$333,422	\$332,706	\$1,228,217	\$1,228,217

Summary of Reserve Funds					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$58,927	\$58,927	\$59,643	\$59,643
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$58,927	\$58,927	\$59,643	\$59,643
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$716	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$716	\$0	\$0
S-31	<b>Subtotal</b>	\$58,927	\$59,643	\$59,643	\$59,643
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$59,643	\$59,643
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$58,927	\$59,643	\$0	\$0

*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, Wyoming 82007

**PREPARED BY:** Darrick Mittlestadt, Chief; Dena H

**DISTRICT PHONE:** 307-632-1696

# Proposed Budget

Laramie County Fire District #1

FYE 6/30/2024

NAME OF DISTRICT/BOARD

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>	4001	\$1,726,274	\$1,553,801	\$1,357,000	\$1,357,000
R-1.2 Other County Support (see note on the right)	4005				

<b>FORECASTED REVENUE</b>
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	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237	\$26,822	\$280,000	\$1,200	\$1,200
R-2.3 City (or Town) Aid	4237	\$8,489	\$623,280	\$618,420	\$618,420
R-2.4 Other (Specify)	4237				
R-2.5 <b>Total Government Support</b>		\$35,310	\$903,280	\$619,620	\$619,620
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 <b>Total Operating Revenues</b>		\$0	\$0	\$0	\$0
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201	\$509,402	\$160,333		
R-4.2 Federal Grants thru State Agencies	4201	\$20,000			
R-4.3 Grants from State Agencies	4211				
R-4.4 <b>Total Grants</b>		\$529,402	\$160,333	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$1,094	\$8,310	\$10,700	\$10,700
R-5.2 Other: Specify <u>Misc. Income</u>	4500	\$16,475	\$5,714	\$5,000	\$5,000
R-5.3 Other: See Additior <u>See Additional Details</u>		\$11,851		\$35,000	\$35,000
R-5.4 <b>Total Miscellaneous</b>		\$29,420	\$14,024	\$50,700	\$50,700
R-5.5 <b>Total Forecasted Revenue</b>		\$594,133	\$1,077,638	\$670,320	\$670,320
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 <u>Motor Vehicle</u>	4500	\$110,997	\$105,000	\$100,000	\$100,000
R-6.4 <u>Special Events</u>	4500	\$26,958		\$25,000	\$25,000
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$137,955	\$105,000	\$125,000	\$125,000

# Proposed Budget

Laramie County Fire District #1

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201	\$974,483	\$320,630		
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 _____	6200				
E-1.6 _____	6200				
E-1.7 see additional details		\$561,220	\$12,900	\$675,000	\$675,000
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,535,702</b>	<b>\$333,530</b>	<b>\$675,000</b>	<b>\$675,000</b>

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003	\$19,890	\$20,237	\$25,000	\$25,000
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 see additional details		\$127,345	\$116,795	\$26,250	\$26,250
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 _____	7013				
E-3.5 _____	7013				
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$24,334	\$23,973	\$25,000	\$25,000
E-4.2 Accounting/Auditing	7022	\$23,906	\$40,724	\$42,500	\$42,500
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$2,170	\$2,217	\$12,400	\$12,400
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Computer & Software	7035	\$8,260	\$5,114	\$6,000	\$6,000
E-5.7 Water & Sewer	7035	\$950	\$958	\$1,200	\$1,200
E-5.8 see additional details		\$6		\$10	\$10
E-6 <b>TOTAL ADMINISTRATION</b>		<b>\$206,862</b>	<b>\$210,018</b>	<b>\$138,360</b>	<b>\$138,360</b>

# Proposed Budget

Laramie County Fire District #1

FYE 6/30/2024

<b>OPERATIONS BUDGET</b>
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	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-7 Personnel Services</b>					
E-7.1 Wages--Operations	7202	\$145,827	\$175,218	\$673,944	\$673,944
E-7.2 Service Contracts	7203				
E-7.3 Other (Specify)					
E-7.4 Fire Chief	7204	\$96,500		\$124,891	\$124,891
E-7.5 Overtime	7204	\$59,659	\$58,617	\$162,972	\$162,972
E-7.6					
<b>E-8 Travel</b>					
E-8.1 Mileage	7211				
E-8.2 Other (Specify)					
E-8.3	7212				
E-8.4	7212				
E-8.5					
<b>E-9 Operating supplies (List)</b>					
E-9.1 Truck & Auto	7220	\$118,227	\$75,422	\$75,000	\$75,000
E-9.2 Radio Expense	7220	\$10,443	\$3,214	\$12,000	\$12,000
E-9.3 Medical Supplies	7220	\$35,600	\$33,956	\$40,000	\$40,000
E-9.4 Fuel	7220	\$28,420	\$33,442	\$40,000	\$40,000
E-9.5					
<b>E-10 Program Services (List)</b>					
E-10.1 Volunteer Incentives	7230	\$29,352	\$27,820	\$35,000	\$35,000
E-10.2 Physical Fitness	7230	\$1,910	\$176	\$35,000	\$35,000
E-10.3 Training	7230	\$81,853	\$24,974	\$55,000	\$55,000
E-10.4	7230				
E-10.5					
<b>E-11 Contractual Arrangements (List)</b>					
E-11.1	7400				
E-11.2	7400				
E-11.3	7400				
E-11.4	7400				
E-11.5					
<b>E-12 Other operations (Specify)</b>					
E-12.1 Uniforms	7450	\$24,329	\$27,903	\$45,000	\$45,000
E-12.2 Meals & Meetings	7450	\$3,565	\$5,696	\$6,000	\$6,000
E-12.3 Misc Items	7450	\$807	\$2,770	\$3,000	\$3,000
E-12.4 Office & Grounds	7450	\$12,331	\$11,667	\$15,000	\$15,000
E-12.5 see additional details		\$132,561	\$165,703	\$211,000	\$211,000
<b>E-13 TOTAL OPERATIONS</b>		<b>\$781,384</b>	<b>\$646,577</b>	<b>\$1,533,807</b>	<b>\$1,533,807</b>

# Proposed Budget

Laramie County Fire District #1

FYE 6/30/2024

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503	\$29,024	\$70,874	\$70,000	\$70,000
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Surety Bonds	7505	\$200			
E-14.6 _____	7505				
E-14.7 _____					
<b>E-15 Indirect payroll costs:</b>					
E-15.1 FICA (Social Security) taxes	7511	\$24,623	\$26,865	\$45,150	\$45,150
E-15.2 Workers Compensation	7512	\$33,643	\$36,015	\$41,775	\$41,775
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	-\$459	\$686	\$83,579	\$83,579
E-15.5 Health Insurance	7515	\$38,639	\$41,001	\$55,160	\$55,160
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		<b>\$125,671</b>	<b>\$175,441</b>	<b>\$295,664</b>	<b>\$295,664</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401	\$575,000	\$600,000	\$600,000	\$600,000
D-1.2 Interest	6410	\$27,190	\$23,280	\$18,420	\$18,420
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$602,190</b>	<b>\$623,280</b>	<b>\$618,420</b>	<b>\$618,420</b>

# Proposed Budget

NAME OF DISTRICT/BOARD

<b>GENERAL FUNDS</b>				
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	DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>					
C-1.1 General Fund Checking	1010	\$333,422	\$333,422	\$1,228,217	\$1,228,217
C-1.2 Savings and Investments	1040		\$0		
C-1.3 General Fund CD Balance	1050		\$0		
C-1.4 All Other Funds	1020		\$0		
C-1.5 Reserves (From Below)		\$58,927	\$58,927	\$0	\$0
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>		<b>\$392,349</b>	<b>\$392,349</b>	<b>\$1,228,217</b>	<b>\$1,228,217</b>

<b>C-2 General Fund Reductions:</b>					
C-2.1 a. Unpaid bills at FYE	2010				
C-2.2 b. Reserves		\$58,927	\$59,643	\$0	\$0
C-2.3 <b>Total Deductions (a+b)</b>		<b>\$58,927</b>	<b>\$59,643</b>	<b>\$0</b>	<b>\$0</b>
<b>C-2.4 Estimated Non-Restricted Funds Available</b>		<b>\$333,422</b>	<b>\$332,706</b>	<b>\$1,228,217</b>	<b>\$1,228,217</b>

	DOA Chart of Accounts			
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	1070			

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>C-3</b>					
C-3.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.2 Date of Reserve Approval in Minutes:					
C-3.3 Amount to be added to the reserve					
C-3.4 Date of Reserve Approval in Minutes:					
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 Date of Reserve Approval in Minutes:					
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12 Balance to be retained		\$0	\$0	\$0	\$0

<b>RESERVES</b>				
	1090			

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>C-4</b>					
C-4.1 Beginning Balance in Reserve Account (end of previous year)		\$58,927	\$58,927	\$59,643	\$59,643
C-4.2 Date of Reserve Approval in Minutes:					
C-4.3 Amount to be added to the reserve			\$716		
C-4.4 Date of Reserve Approval in Minutes:					
C-4.5 SUB-TOTAL		\$58,927	\$59,643	\$59,643	\$59,643
C-4.6 Identify the amount and project to be spent					
C-4.7 a. SPOT Expenditures				\$59,643	\$59,643
C-4.8 b. Emergency Reserve					
C-4.9 c. _____					
C-4.10 Date of Reserve Approval in Minutes:					
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$59,643	\$59,643
C-4.12 Balance to be retained		\$58,927	\$59,643	\$0	\$0

<b>BOND FUNDS</b>				
	1060			

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>C-5</b>					
C-5.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes:					
C-5.3 Amount to be added to the reserve					
C-5.4 Date of Reserve Approval in Minutes:					
C-5.5 SUB-TOTAL		\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent					
C-5.7 Date of Reserve Approval in Minutes:					
C-5.8 Balance to be retained		\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT		\$0	\$0	\$59,643	\$59,643