

# Amended Budget

LARAMIE COUNTY FIRE DISTRICT #3	
	Budget Hearing Information
PO BOX 131	Location: ALBIN FIRE HALL STATION 1
ALBIN, WY 82050	Date: 7/12/2022
307-245-3207	Time: 5:30 PM
LARAMIE COUNTY	Budget Prepared by: VICKIE SCHINZEL

Date of Amended Budget Approval: 05/08/23

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

The budget for the LCFD #3 requires the maximum three mill tax levy and motor vehicle fees. The district's budget reflects an overall increase over prior year actual expenditures of \$909,255 due to the building on the new fire station. The reserve accounts for the 2022-2023 year have a budgeted increase of \$1,231,783 to depreciation reserve with the same corresponding decrease. The budget for administrative cost increased by \$3,348, operations budget increased by \$326 and indirect costs increased by \$557, capital outlay budget decreased by \$429,433, and budget amounts for debt service increased by \$217,289 due to the loan for the fire station, all of these are over prior year estimated expenditures.

**AMENDMENT NOTES:** Revenue has exceeded original budget amount in both the District Property Tax and the SPOT monies and is reflected in the Amendment. That total increase is 901,465. The entire amount of the reserves of \$1,231,783 has been used for the new firestation. However an additional 199,000 will be spent on the firestation. Furnishings for the firestation are \$20,000 and this amendment reflects those amounts. Administrative expenses are expecting an increase of \$9,200. Operations is increasing by \$28,550 due to higher repairs and supplies, utilities.

**S-B RESERVE DESCRIPTION**

Year end cash reserve will have a balance of \$225,936 and year end depreciation reserve will be \$236,259.

**S-C** A

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
DEAN ANDERSON	12/31/24	<input checked="" type="checkbox"/> No
LEE WILLERT	12/31/22	
MIKE PETERSON	12/31/24	
ROWDY PETSCH	12/31/24	
CARRIE DESELMs	12/31/22	

W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?  
 ALBIN FIRE HALL STATION 1 @ 6131 STATE HWY 216, ALBIN, WY 82050

How and where are the notices of meeting posted for the public?  
 HUNG IN THE ALBIN FIRE HALL STATION 1 AND THE ALBIN POST OFFICE

Where are the public meetings held?  
 ALBIN FIRE HALL STATION 1 @ 6131 STATE HWY 216, ALBIN, WY 82050

## AMENDED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$106,465	\$520,753	\$1,175,378	\$1,430,008	\$1,829,183
S-2	Total Principal to Pay on Debt	\$0	\$10,385	\$0	\$125,000	\$205,200
S-3	Total Change to Restricted Funds	\$738	\$125,577	-\$907,150	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$550,565	\$2,171,977	\$1,866,675	\$1,820,448	\$2,721,913
S-5	Amount requested from County Commissioners	\$126,336	\$217,197	\$130,588	\$233,700	\$906,700
S-6	Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$110,985	\$206,895	\$114,551	\$205,000	\$878,000
S-9	Government Support	\$60,702	\$25,649	\$0	\$25,000	\$330,000
S-10	Grants	\$4,339	\$0	\$26,000	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$15,351	\$10,302	\$16,037	\$28,700	\$28,700
S-12	Miscellaneous	\$3,264	\$1,573,207	\$182,800	\$202,800	\$126,265
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$194,641	\$1,816,053	\$339,388	\$461,500	\$1,362,965

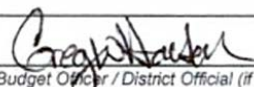
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$61,751	\$447,033	\$17,600	\$176,000	\$230,000
S-16	Interest and Fees On Debt	\$0	\$9,326	\$0	\$112,000	\$33,000
S-17	Administration	\$3,056	\$20,577	\$12,125	\$23,925	\$19,500
S-18	Operations	\$27,581	\$31,174	\$42,500	\$31,500	\$97,600
S-19	Indirect Costs	\$14,077	\$12,643	\$15,700	\$13,200	\$17,300
S-20R	Expenditures paid by Reserves	\$0	\$0	\$1,087,453	\$1,231,783	\$1,231,783
S-20	Total Expenditures	\$106,465	\$520,753	\$1,175,378	\$1,430,008	\$1,829,183

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$10,385	\$0	\$125,000	\$205,200

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$355,924	\$355,924	\$1,527,287	\$1,358,948	\$1,358,948

Summary of Reserve Funds		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-23	Beginning Balance In Reserve Accounts	\$0	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$155,577	\$156,315	\$281,892	\$281,892	\$281,892
S-25	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$155,577	\$156,315	\$281,892	\$281,892	\$281,892
S-27	Amount to be added	\$0	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$738	\$125,577	\$180,303	\$1,231,783	\$1,231,783
S-29	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$738	\$125,577	\$180,303	\$1,231,783	\$1,231,783
S-31	Subtotal	\$156,315	\$281,892	\$462,195	\$1,513,675	\$1,513,675
S-32	Less Total to be spent	\$0	\$0	\$1,087,453	\$1,231,783	\$1,231,783
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$156,315	\$281,892	-\$625,258	\$281,892	\$281,892

End of Summary

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

Date adopted by Special District 5/8/23

DISTRICT ADDRESS: PO BOX 131  
ALBIN, WY 82050

PREPARED BY: VICKIE SCHINZEL

DISTRICT PHONE: 307-245-3207

## Amended Budget

LARAMIE COUNTY FIRE DISTRICT #3  
 NAME OF DISTRICT/BOARD

FYE 8/30/2023

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
R-1	<b>Property Taxes and Assessments Received</b>					
R-1.1	Tax Levy (From the County Treasurer)	4001	\$110,985	\$208,895	\$114,551	\$205,000
R-1.2	Other County Support (see note on the right)	4005	\$15,351	\$10,302	\$16,037	\$28,700
					\$28,700	\$28,700

### FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
R-2	<b>Revenues from Other Governments</b>					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237	\$60,702	\$25,649	\$0	\$25,000
R-2.5	<b>Total Government Support</b>		\$60,702	\$25,649	\$0	\$25,000
R-3	<b>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
R-4	<b>Grants</b>					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211	\$4,339	\$0	\$26,000	
R-4.4	<b>Total Grants</b>		\$4,339	\$0	\$28,000	\$0
R-5	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	4501	\$584	\$585	\$450	\$450
R-5.2	Other: Specify <u>Loan proceeds</u>	4500	\$0	\$1,522,670	\$150,000	\$150,000
R-5.3	Other: See Auditor See Additional Details		\$2,670	\$49,952	\$32,350	\$52,350
R-5.4	<b>Total Miscellaneous</b>		\$3,254	\$1,673,207	\$182,800	\$202,800
R-5.5	<b>Total Forecasted Revenue</b>		\$68,305	\$1,598,858	\$208,800	\$227,800
R-6	<b>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		4500				
R-6.4		4500				
R-6.5						
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Amended Budget

LARAMIE COUNTY FIRE DISTRICT #3  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2023

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
E-1	<b>Capital Outlay</b>					
E-1.1	Real Property					
E-1.2	Vehicles					
E-1.3	Office Equipment					\$20,000
E-1.4	Other (Specify)					
E-1.5	Firestation					\$199,000
E-1.6						
E-1.7	see additional details				a	
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$61,751	\$447,033	\$17,600	\$17,600	\$11,000
		\$61,751	\$447,033	\$17,600	\$17,600	\$230,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
E-2	<b>Personnel Services</b>					
E-2.1	Administrator					
E-2.2	Secretary					
E-2.3	Clerical					
E-2.4	Other (Specify)					
E-2.5						
E-2.6						
E-2.7						
E-3	<b>Board Expenses</b>					
E-3.1	Travel					
E-3.2	Mileage					
E-3.3	Other (Specify)					
E-3.4	Annual Meeting					
E-3.5						
E-3.6						
E-4	<b>Contractual Services</b>					
E-4.1	Legal					
E-4.2	Accounting/Auditing					
E-4.3	Other (Specify)					
E-4.4						
E-4.5						
E-4.6	see additional details					
E-5	<b>Other Administrative Expenses</b>					
E-5.1	Office Supplies					
E-5.2	Office equipment, rent & repair					
E-5.3	Education					
E-5.4	Registrations					
E-5.5	Other (Specify)					
E-5.6	Website					
E-5.7						
E-5.8	see additional details					
E-6	<b>TOTAL ADMINISTRATION</b>	\$3,056	\$20,577	\$12,125	\$23,925	\$19,500

# Amended Budget

LARAMIE COUNTY FIRE DISTRICT #3

FYE 6/30/2023

## OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>E-7 Personnel Services</b>						
E-7.1 Wages--Operations	7202					
E-7.2 Service Contracts	7203					
E-7.3 Other (Specify)						
E-7.4	7204					
E-7.5	7204					
E-7.6						
<b>E-8 Travel</b>						
E-8.1 Mileage	7211			\$500	\$500	\$500
E-8.2 Other (Specify)						
E-8.3 Lodging	7212			\$500	\$500	\$500
E-8.4	7212					
E-8.5						
<b>E-9 Operating supplies (List)</b>						
E-9.1 Repairs/Maintenance	7220	\$480	\$0	\$1,000	\$1,000	\$21,500
E-9.2 Supplies	7220	\$2,239	\$2,865	\$4,000	\$4,000	\$18,500
E-9.3 Gas/Oil	7220	\$324	\$170	\$850	\$850	\$2,250
E-9.4 Other	7220	\$900	\$154	\$500	\$500	\$1,000
E-9.5 see additional details		\$220	\$4,788	\$5,000	\$5,250	\$2,000
<b>E-10 Program Services (List)</b>						
E-10.1 Truck Maintenance	7230	\$6,747	\$9,320	\$10,100	\$1,000	\$1,000
E-10.2 Other	7230	\$0	\$0		\$100	\$100
F-10.3	7230					
E-10.4	7230					
E-10.5						
<b>E-11 Contractual Arrangements (List)</b>						
E-11.1 Rent	7400	\$0	\$100	\$100	\$100	\$200
E-11.2 Emergency Response	7400	\$1,924	\$1,924	\$2,000	\$2,000	\$2,000
E-11.3 Contract Firefighting	7400					\$19,500
E-11.4	7400					
E-11.5						
<b>E-12 Other operations (Specify)</b>						
F-12.1 Utilities	7450	\$10,158	\$11,541	\$10,500	\$11,500	\$25,000
E-12.2 Training	7450	\$4,504	\$244	\$2,700	\$1,500	\$1,550
E-12.3 Registrations	7450	\$0	\$0		\$200	
E-12.4 Other	7450	\$87	\$68	\$1,750	\$500	
E-12.5 see additional details				\$3,000	\$2,000	\$2,000
<b>E-13 TOTAL OPERATIONS</b>		\$27,581	\$31,174	\$42,500	\$31,500	\$97,600

# Amended Budget

LARAMIE COUNTY FIRE DISTRICT #3

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>E-14 Insurance</b>						
E-14.1 Liability	7502	\$8,577	\$8,602	\$8,600	\$8,600	\$9,100
E-14.2 Buildings and vehicles	7503					
E-14.3 Equipment	7504					
E-14.4 Other (Specify)						
<b>E-14.5 Bonds</b>						
E-14.5	7505	\$100	\$100	\$100	\$100	\$300
E-14.6	7505					
E-14.7						
<b>E-15 Indirect payroll costs:</b>						
E-15.1 FICA (Social Security) taxes	7511					
E-15.2 Workers Compensation	7512	\$1,811	\$2,601	\$3,000	\$3,000	\$3,200
E-15.3 Unemployment Taxes	7513					
E-15.4 Retirement	7514	\$3,589	\$1,340	\$4,000	\$1,500	\$4,700
E-15.5 Health Insurance	7515					
E-15.6 Other (Specify)						
E-15.7	7516					
E-15.8	7516					
E-15.9						
<b>E-17 TOTAL INDIRECT COSTS</b>		<b>\$14,077</b>	<b>\$12,643</b>	<b>\$15,700</b>	<b>\$13,200</b>	<b>\$17,300</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>D-1 Debt Service</b>						
D-1.1 Principal	6401	\$0	\$10,385		\$125,000	\$205,200
D-1.2 Interest	6410	\$0	\$9,326		\$112,000	\$33,000
D-1.3 Fees	6420					
<b>D-2 TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$19,711</b>	<b>\$0</b>	<b>\$237,000</b>	<b>\$238,200</b>

# Amended Budget

LARAMIE COUNTY FIRE DISTRICT #3  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2023

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed		
C-1.1	General Fund Checking	1010	\$325,569	\$325,569	\$1,493,878	\$1,283,648
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050	\$29,113	\$29,113	\$29,113	\$29,230
C-1.4	All Other Funds	1020	\$1,242	\$1,242	\$4,286	\$46,070
C-1.5	Reserves (From Below)		\$158,315	\$158,315	-\$625,258	\$281,892
C-1.6	Total Estimated Cash and Investments on Hand		\$512,239	\$512,239	\$902,029	\$1,640,840
<b>C-2 General Fund Reductions:</b>						
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$158,315	\$281,892	-\$625,258	\$281,892
C-2.3	Total Deductions (a+b)		\$158,315	\$281,892	-\$625,258	\$281,892
C-2.4	Estimated Non-Restricted Funds Available		\$355,924	\$230,347	\$1,527,287	\$1,358,948

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

		2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget
		Actual	Estimated	Proposed		
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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

RESERVES	1090
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		2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget
		Actual	Estimated	Proposed		
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$155,577	\$156,315	\$281,892	\$281,892	\$281,892
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve	\$738	\$125,577	\$180,303	\$1,231,783	\$1,231,783
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL	\$156,315	\$281,892	\$462,195	\$1,513,675	\$1,513,675
C-4.6	Identify the amount and project to be spent					
C-4.7	a. Firestation			\$1,087,453	\$1,231,783	\$1,231,783
C-4.8	b. _____					
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	\$1,087,453	\$1,231,783	\$1,231,783
C-4.12	Balance to be retained	\$156,315	\$281,892	-\$625,258	\$281,892	\$281,892

BOND FUNDS	1060
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		2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget
		Actual	Estimated	Proposed		
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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$1,087,453	\$1,231,783	\$1,231,783

# NOTICE of Public Hearing

Laramie County Fire Dist. #3

The LCFD #3 hereby serves notice of a public hearing to amend their operating budget for Fiscal Year 2023. The hearing will be held at the new fire station located at 6131 State Hwy 216, Albin, WY on Tuesday, May 2, 2023 at 7:30 p.m.

The amended budget will be voted on at the regularly scheduled board meeting on Monday, May 8, 2023 at 6:00 p.m.

