

Amended Budget

Laramie County Fire Authority	
Budget Hearing Information	
5800 N. College Dr.	Location: 5800 N. College Dr.
Cheyenne, WY, 82009	Date: 6/12/2023
307-632-5400	Time: 7:00 PM
Laramie County	Budget Prepared by: Jordyn Little

Date of Amended Budget Approval: 01/24/24

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

Please view the budget for fiscal year 2023-24 which reflects the daily operations of Laramie County Fire Authority as well as special projects and programs. Laramie County Fire Authority is in its second official budget year and will continue to grow in call volume and personnel while improving its operations and training divisions. This new fiscal year includes purchasing new apparatuses, additional marketing, and station repairs.

S-B RESERVE DESCRIPTION

Reserves are in place for future stations, apparatuses, equipment and emergency funds.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Steve Price	11/1/25	<input checked="" type="checkbox"/> Yes
Kevin Brookshire	11/1/25	<p>If Yes, enter</p> <p>Address of office: 5800 N. College Dr.</p> <p>City, State, Zip: Cheyenne, WY, 82009</p> <p>Phone Number: 307-632-5400</p> <p>Hours Open: 4-Aug</p>
Brenda Hammock	11/1/24	
Clifford Smith	11/1/24	
Robert Sherard	11/1/25	

Where are the minutes of your board meeting available for public review?
 Available at Station 71, and posted online at lcfawy.com

How and where are the notices of meeting posted for the public?
 notices are posted at Station 71, on the district website.

Where are the public meetings held?
 Please view the budget for fiscal year 2022-23 which reflects the daily operations of Laramie County Fire Authority as well as special projects and

AMENDED BUDGET SUMMARY

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-1 Total Budgeted Expenditures	\$0	\$0	\$3,576,150	\$3,576,150	\$10,220,435
S-2 Total Principal to Pay on Debt	\$0	\$0	\$375,000	\$375,000	\$385,000
S-3 Total Change to Restricted Funds	\$0	\$0	\$600,000	\$600,000	\$1,000,000
S-4 Total General Fund and Forecasted Revenues Available	\$0	\$0	\$5,051,354	\$5,051,354	\$13,173,194
S-5 Amount requested from County Commissioners	\$0	\$0	\$2,202,549	\$2,202,549	\$2,202,549
S-6 Additional Funding Needed :			\$0	\$0	\$0
Projected Surplus:			\$500,204	\$500,204	

REVENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-7 Operating Revenues	\$0	\$0	\$7,805	\$7,805	\$65,320
S-8 Tax levy (From the County Treasurer)	\$0	\$0	\$2,202,549	\$2,202,549	\$2,202,549
S-9 Government Support	\$0	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$32,000	\$32,000	\$91,000
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$0	\$0	\$527,000	\$527,000	\$2,322,325
S-13 Other Forecasted Revenue	\$0	\$0	\$682,000	\$682,000	\$6,892,000

S-14 Total Revenue	\$0	\$0	\$3,451,354	\$3,451,354	\$11,573,194
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FY 7/1/23-6/30/24 Laramie County Fire Authority

EXPENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-15 Capital Outlay	\$0	\$0	\$1,023,500	\$1,023,500	\$994,500
S-16 Interest and Fees On Debt	\$0	\$0	\$25,000	\$25,000	\$25,000
S-17 Administration	\$0	\$0	\$54,250	\$54,250	\$105,100
S-18 Operations	\$0	\$0	\$2,023,550	\$2,023,550	\$8,273,835
S-19 Indirect Costs	\$0	\$0	\$449,850	\$449,850	\$822,000
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$0	\$0	\$3,576,150	\$3,576,150	\$10,220,435

DEBT SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-21 Principal Paid on Debt	\$0	\$0	\$375,000	\$375,000	\$385,000

CASH AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-22 TOTAL GENERAL FUNDS	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000
Summary of Reserve Funds					
S-23 Beginning Balance in Reserve Accounts					
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-27 Amount to be added					
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$600,000	\$600,000	\$1,000,000
S-30 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$0	\$600,000	\$600,000	\$1,000,000
S-31 Subtotal	\$0	\$0	\$600,000	\$600,000	\$1,000,000
S-32 Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$600,000	\$600,000	\$1,000,000

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: Jordyn Little _____

DISTRICT PHONE: 307-632-5400 _____

Amended Budget

Laramie County Fire Authority

FYE 6/30/2024

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
R-1 Property Taxes and Assessments Received						
R-1.1 Tax Levy (From the County Treasurer)	4001			\$2,202,549	\$2,202,549	\$2,202,549
R-1.2 Other County Support (see note on the right)	4005					

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
R-2 Revenues from Other Governments						
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					
R-2.5 Total Government Support		\$0	\$0	\$0	\$0	\$0
R-3 Operating Revenues						
R-3.1 Customer Charges	4300					
R-3.2 Sales of Goods or Services	4300			\$7,805	\$7,805	\$65,320
R-3.3 Other Assessments	4503					
R-3.4 Total Operating Revenues		\$0	\$0	\$7,805	\$7,805	\$65,320
R-4 Grants						
R-4.1 Direct Federal Grants	4201					
R-4.2 Federal Grants thru State Agencies	4201			\$32,000	\$32,000	\$81,000
R-4.3 Grants from State Agencies	4211					\$10,000
R-4.4 Total Grants		\$0	\$0	\$32,000	\$32,000	\$91,000
R-5 Miscellaneous Revenue						
R-5.1 Interest	4501			\$5,000	\$5,000	\$20,000
R-5.2 Other: Specify <u>457b Employee reimburse</u>	4500			\$18,000	\$18,000	\$18,000
R-5.3 Other: See Additior See Additional Details				\$504,000	\$504,000	\$2,284,325
R-5.4 Total Miscellaneous		\$0	\$0	\$527,000	\$527,000	\$2,322,325
R-5.5 Total Forecasted Revenue		\$0	\$0	\$566,805	\$566,805	\$2,478,645
R-6 Other Forecasted Revenue						
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>Wildland Income</u>	4500			\$400,000	\$400,000	\$700,000
R-6.4 <u>IRS refund</u>	4500	\$0	\$0	\$282,000	\$282,000	\$292,000
R-6.5						\$5,900,000
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$682,000	\$682,000	\$6,892,000

Amended Budget

Laramie County Fire Authority

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
E-1 Capital Outlay						
E-1.1 Real Property	6201			\$35,000	\$35,000	\$26,000
E-1.2 Vehicles	6210			\$710,000	\$710,000	\$690,000
E-1.3 Office Equipment	6211					
E-1.4 Other (Specify)						
E-1.5 Lease	6200			\$3,500	\$3,500	\$3,500
E-1.6 land	6200			\$275,000	\$275,000	\$275,000
E-1.7						
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$1,023,500	\$1,023,500	\$994,500

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
E-2 Personnel Services						
E-2.1 Administrator	7002					
E-2.2 Secretary	7003					
E-2.3 Clerical	7004					
E-2.4 Other (Specify)						
E-2.5 backgrounds	7005					\$5,000
E-2.6	7005					
E-2.7						
E-3 Board Expenses						
E-3.1 Travel	7011					
E-3.2 Mileage	7012					
E-3.3 Other (Specify)						
E-3.4 Election	7013			\$800	\$800	\$6,500
E-3.5 supplies	7013			\$300	\$300	\$800
E-3.6						
E-4 Contractual Services						
E-4.1 Legal	7021			\$3,000	\$3,000	\$2,500
E-4.2 Accounting/Auditing	7022			\$20,000	\$20,000	\$37,500
E-4.3 Other (Specify)						
E-4.4 bank fee	7023			\$50	\$50	\$200
E-4.5	7023					
E-4.6						
E-5 Other Administrative Expenses						
E-5.1 Office Supplies	7031			\$1,100	\$1,100	\$1,100
E-5.2 Office equipment, rent & repair	7032			\$7,000	\$7,000	\$7,000
E-5.3 Education	7033					
E-5.4 Registrations	7034			\$2,000	\$2,000	\$2,000
E-5.5 Other (Specify)						
E-5.6 hardware	7035			\$10,000	\$10,000	\$14,000
E-5.7 software	7035			\$10,000	\$10,000	\$15,000
E-5.8						\$13,500
E-6 TOTAL ADMINISTRATION		\$0	\$0	\$54,250	\$54,250	\$105,100

Amended Budget

OPERATIONS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
E-7	Personnel Services						
E-7.1	Wages--Operations	7202			\$747,000	\$747,000	\$801,385
E-7.2	Service Contracts	7203					
E-7.3	Other (Specify)						
E-7.4	Driving Stipend	7204			\$20,000	\$20,000	\$19,000
E-7.5	Living Stipend	7204			\$60,000	\$60,000	\$65,000
E-7.6							
E-8	Travel						
E-8.1	Mileage	7211					
E-8.2	Other (Specify)						
E-8.3	Fuel	7212			\$95,000	\$95,000	\$95,000
E-8.4	tolls	7212			\$200	\$200	\$400
E-8.5							
E-9	Operating supplies (List)						
E-9.1	Equipment Maint.	7220			\$15,750	\$15,750	\$24,250
E-9.2	Equipment Testing	7220			\$11,800	\$11,800	\$11,800
E-9.3	New Equipment	7220			\$169,000	\$169,000	\$240,000
E-9.4	Supplies	7220			\$23,000	\$23,000	\$30,000
E-9.5							
E-10	Program Services (List)						
E-10.1	Public Education	7230			\$2,000	\$2,000	\$8,000
E-10.2	Retention	7230			\$39,500	\$39,500	\$49,500
E-10.3	Resident Program	7230			\$67,500	\$67,500	\$77,500
E-10.4	Training	7230			\$70,000	\$70,000	\$100,000
E-10.5							
E-11	Contractual Arrangements (List)						
E-11.1	Utilities	7400			\$139,800	\$139,800	\$121,000
E-11.2	Bond Projects	7400					\$5,900,000
E-11.3		7400					
E-11.4		7400					
E-11.5							
E-12	Other operations (Specify)						
E-12.1	Station Maintenance	7450			\$38,000	\$38,000	\$50,500
E-12.2	Fitness	7450			\$5,000	\$5,000	\$5,000
E-12.3	Apparatus Maint.	7450			\$120,000	\$120,000	\$175,550
E-12.4	Wildland	7450			\$400,000	\$400,000	\$499,950
E-12.5							
E-13	TOTAL OPERATIONS		\$0	\$0	\$2,023,550	\$2,023,550	\$8,273,835

Amended Budget

Laramie County Fire Authority

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
E-14 Insurance						
E-14.1 Liability	7502			\$10,000	\$10,000	\$5,000
E-14.2 Buildings and vehicles	7503			\$45,000	\$45,000	\$70,000
E-14.3 Equipment	7504					
E-14.4 Other (Specify)						
E-14.5 EAP	7505			\$3,000	\$3,000	\$3,000
E-14.6	7505					
E-14.7						
E-15 Indirect payroll costs:						
E-15.1 FICA (Social Security) taxes	7511					
E-15.2 Workers Compensation	7512					
E-15.3 Unemployment Taxes	7513					
E-15.4 Retirement	7514					
E-15.5 Health Insurance	7515			\$159,000	\$159,000	\$167,000
E-15.6 Other (Specify)						
E-15.7 ADP payroll taxes	7516			\$95,000	\$95,000	\$360,000
E-15.8 ADP payroll fee	7516			\$3,000	\$3,000	\$3,000
E-15.9 see additional details				\$134,850	\$134,850	\$214,000
E-17 TOTAL INDIRECT COSTS		\$0	\$0	\$449,850	\$449,850	\$822,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
D-1 Debt Service						
D-1.1 Principal	6401			\$375,000	\$375,000	\$385,000
D-1.2 Interest	6410			\$25,000	\$25,000	\$25,000
D-1.3 Fees	6420					
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$400,000	\$400,000	\$410,000

Amended Budget

Laramie County Fire Authority
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2024

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$0	\$600,000	\$600,000	\$600,000
C-1.2	Savings and Investments	1040	\$0	\$1,000,000	\$1,000,000	\$1,000,000
C-1.3	General Fund CD Balance	1050	\$0			
C-1.4	All Other Funds	1020	\$0			
C-1.5	Reserves (From Below)		\$0	\$600,000	\$600,000	\$1,000,000
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$2,200,000	\$2,200,000	\$2,600,000
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$600,000	\$600,000	\$1,000,000
C-2.3	Total Deductions (a+b)		\$0	\$600,000	\$600,000	\$1,000,000
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$1,600,000	\$1,600,000	\$1,600,000

DOA Chart of Accounts
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SINKING & DEBT SERVICE FUNDS

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.1	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.2	Amount to be added to the reserve					
C-3.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent					
C-3.6	a. _____					
C-3.7	b. _____					
C-3.8	c. _____					
C-3.9	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-3.12						

DOA Chart of Accounts
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RESERVES

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-4.1	<i>Date of Reserve Approval in Minutes:</i> <u>730000</u>					
C-4.2	Amount to be added to the reserve			\$600,000	\$600,000	\$1,000,000
C-4.3	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.4	SUB-TOTAL	\$0	\$0	\$600,000	\$600,000	\$1,000,000
C-4.5	Identify the amount and project to be spent					
C-4.6	a. _____					
C-4.7	b. _____					
C-4.8	c. _____					
C-4.9	<i>Date of Reserve Approval in Minutes:</i> _____					
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$0	\$0	\$600,000	\$600,000	\$1,000,000
C-4.12						

DOA Chart of Accounts
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BOND FUNDS

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