

Proposed Budget

Fort Laramie Fire Protection District	
Budget Hearing Information	
PO Box 233	Location: Fort Laramie Fire Hall
Fort Laramie, WY 82212	Date: 7/11/2022
307-715-6184 Mike Cain	Time: 7:00 p.m.
Goshen County	Budget Prepared by: Mike Cain

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

The Fort Laramie Fire Protection District holds emergency reserves with a balance of approximately \$240,000 and an operating account balance of approximately \$6,000. The emergency reserve and the cash carryforward are to be used for unexpected expenses such as equipment repairs and replacement. The cost of replacement equipment for a fire district is very expensive. This year the Board has budgeted for a new emergency vehicle as a cost share with the Town of Fort Laramie at a cost of \$25,000 and other equipment at a cost of \$75,000. The Board requests the maximum 3 mills levied for the fiscal year ending June 30, 2023.

S-B RESERVE DESCRIPTION

Reserves are held in certificates of deposit in a local bank.

S-C

Names of Board Members	Date of End of Term	
Bill Potter	12/31/22	
Bill Baker	12/31/22	
Mike Cain	12/31/23	

Does the district have regular office hours exceeding 20 hours per week? **No**

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?
 Fort Laramie Fire Hall

How and where are the notices of meeting posted for the public?
 Posted in 3 conspicuous places in the community.

Where are the public meetings held?
 Fort Laramie Fire Hall

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$166,273	\$9,389	\$118,900	\$118,900
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$1,656	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$106,555	\$74,877	\$124,832	\$124,832
S-5	<i>Amount requested from County Commissioners</i>	\$61,603	\$62,448	\$60,000	\$60,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$61,603	\$62,448	\$60,000	\$60,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$34,223	\$1,700	\$1,000	\$1,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$95,826	\$64,148	\$61,000	\$61,000

FY 7/1/22-6/30/23 Fort Laramie Fire Protection District

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$139,995	\$0	\$100,000	\$100,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,804	\$1,595	\$2,400	\$2,400
S-18	Operations	\$18,865	\$1,583	\$10,100	\$10,100
S-19	Indirect Costs	\$5,609	\$6,211	\$6,400	\$6,400
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$166,273	\$9,389	\$118,900	\$118,900

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$10,729	\$10,729	\$63,832	\$63,832
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$240,069	\$240,069	\$241,725	\$241,725
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$240,069	\$240,069	\$241,725	\$241,725
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$1,656	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$1,656	\$0	\$0
S-31	Subtotal	\$240,069	\$241,725	\$241,725	\$241,725
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$240,069	\$241,725	\$241,725	\$241,725

End of Summary

Date adopted by Special District _____

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

DISTRICT ADDRESS: PO Box 233
Fort Laramie, WY 82212

PREPARED BY: Mike Cain

DISTRICT PHONE: 307-715-6184 Mike Cain

Proposed Budget

Fort Laramie Fire Protection District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$61,603	\$62,448	\$60,000	\$60,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$3,121	\$1,700	\$1,000	\$1,000
R-5.2 Other: Specify <u>County Grant</u>	4500	\$30,898			
R-5.3 Other: See Additior <u>See Additional Details</u>		\$204			
R-5.4 Total Miscellaneous		\$34,223	\$1,700	\$1,000	\$1,000
R-5.5 Total Forecasted Revenue		\$34,223	\$1,700	\$1,000	\$1,000
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 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Proposed Budget

Fort Laramie Fire Protection District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Fire Truck	6200	\$139,995		\$75,000	\$75,000
E-1.6 Emergency Vehicle	6200			\$25,000	\$25,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$139,995	\$0	\$100,000	\$100,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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	7005				
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 Meetings	7013	\$109		\$500	\$500
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$1,695	\$1,540	\$1,800	\$1,800
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031		\$55	\$100	\$100
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	7035				
E-5.7	7035				
E-5.8					
E-6 TOTAL ADMINISTRATION		\$1,804	\$1,595	\$2,400	\$2,400

Proposed Budget

Fort Laramie Fire Protection District

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	Federal Fire Wages	7204	\$13,148		
E-7.5		7204			
E-7.6					
E-8	Travel				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	Conventions	7212	\$1,229	\$2,000	\$2,000
E-8.4		7212			
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Licenses	7220	\$25	\$500	\$500
E-9.2	Repairs	7220	\$2,154	\$1,257	\$3,000
E-9.3	Supplies	7220	\$2,234	\$201	\$2,500
E-9.4		7220			
E-9.5					
E-10	Program Services (List)				
E-10.1		7230			
E-10.2		7230			
E-10.3		7230			
E-10.4		7230			
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Dispatch Services	7400	\$100	\$100	\$100
E-11.2		7400			
E-11.3		7400			
E-11.4		7400			
E-11.5					
E-12	Other operations (Specify)				
E-12.1		7450			
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
E-13	TOTAL OPERATIONS		\$18,865	\$1,583	\$10,100

Proposed Budget

Fort Laramie Fire Protection District

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$4,862	\$5,404	\$5,500	\$5,500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 County Fire Suppression	7505	\$647	\$707	\$800	\$300
E-14.6 Surety Bonds	7505	\$100	\$100	\$100	\$100
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				
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$5,609	\$6,211	\$6,400	\$6,400

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Fort Laramie Fire Protection District
NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

GENERAL FUNDS				
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		End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$10,729	\$10,729	\$63,832	\$63,832
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$240,069	\$240,069	\$241,725	\$241,725
C-1.6	Total Estimated Cash and Investments on Hand	\$250,798	\$250,798	\$305,557	\$305,557
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$240,069	\$241,725	\$241,725	\$241,725
C-2.3	Total Deductions (a+b)	\$240,069	\$241,725	\$241,725	\$241,725
C-2.4	Estimated Non-Restricted Funds Available	\$10,729	\$9,073	\$63,832	\$63,832

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES	1090	
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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$240,069	\$240,069	\$241,725	\$241,725
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve		\$1,656		
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$240,069	\$241,725	\$241,725	\$241,725
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$240,069	\$241,725	\$241,725	\$241,725

BOND FUNDS	1060	
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		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0