

# Final Budget

Laramie County Fire Dist #4	
Budget Hearing Information	
569 Rd 140	<b>Location:</b> 569 Rd 140, Carpenter, WY
Carpenter, WY 82054	<b>Date:</b> 7/18/2022
307-316-1313	<b>Time:</b> 6:30 pm MST
Laramie County	<b>Budget Prepared by:</b> Scott Maddison Fire Chief

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
Proposed budget is for the operations and maintenance of LCFD #4 for FY 2023. We have budgeted a deficit this year due to purchasing a new tender truck. We are using our accumulated earnings from prior years to cover this deficit.		

S-B	<b>RESERVE DESCRIPTION</b>	
At this time, we are not putting money into reserves as we are using our general fund money to purchase the new tender truck.		

S-C		
Names of Board Members	Date of End of Term	
Byron Matthews	12/31/24	
Jim McDonnell	12/31/25	
Andrea Allen	12/31/22	

Does the district have regular office hours exceeding 20 hours per week?	<input style="width: 100%;" type="text" value="No"/>
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>	

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?

Carpenter Fire Station at 569 Rd 140

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

Published in the Pine Bluffs Post

Where are the public meetings held?

Carpenter Fire Station at 569 Rd 140

## FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$193,728	\$441,898	\$657,496	\$657,496
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$100,000	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$841,263	\$883,523	\$809,170	\$809,170
S-5	<i>Amount requested from County Commissioners</i>	\$317,795	\$349,483	\$367,496	\$367,496
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$1,437	\$12,513	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$317,795	\$349,483	\$367,496	\$367,496
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$983	\$479	\$0	\$0
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$320,215	\$362,475	\$367,496	\$367,496

FY 7/1/22-6/30/23 Laramie County Fire Dist #4

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$115,381	\$366,453	\$515,000	\$515,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$3,296	\$4,116	\$5,875	\$5,875
S-18	<b>Operations</b>	\$58,414	\$58,549	\$124,321	\$124,321
S-19	<b>Indirect Costs</b>	\$16,637	\$12,780	\$12,300	\$12,300
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$193,728	\$441,898	\$657,496	\$657,496

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$521,049	\$521,049	\$441,674	\$441,674
<b>Summary of Reserve Funds</b>					
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	\$275,410	\$375,410	\$375,410	\$375,410
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$275,410	\$375,410	\$375,410	\$375,410
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$100,000	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$100,000	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$375,410	\$375,410	\$375,410	\$375,410
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$375,410	\$375,410	\$375,410	\$375,410

*End of Summary*

\_\_\_\_\_ Date adopted by Special District \_\_\_\_\_  
*Budget Officer / District Official (if not same as "Submitted by")*

**DISTRICT ADDRESS:** 569 Rd 140  
 Carpenter, WY 82054

**PREPARED BY:** Scott Maddison Fire Chief

**DISTRICT PHONE:** 307-316-1313

# Final Budget

Laramie County Fire Dist #4

FYE 6/30/2023

**NAME OF DISTRICT/BOARD** \_\_\_\_\_

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 <b>Tax Levy (From the County Treasurer)</b>	4001	\$317,795	\$349,483	\$367,496	\$367,496
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	Final Approval
<b>R-2 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				
R-2.5 <b>Total Government Support</b>		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300		\$12,213		
R-3.3 Other Assessments	4503	\$1,437	\$300		
R-3.4 <b>Total Operating Revenues</b>		\$1,437	\$12,513	\$0	\$0
<b>R-4 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				
R-4.4 <b>Total Grants</b>		\$0	\$0	\$0	\$0
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$214	\$229		
R-5.2 Other: Specify <u>Donations</u>	4500	\$769	\$250		
R-5.3 Other: Additional _____					
R-5.4 <b>Total Miscellaneous</b>		\$983	\$479	\$0	\$0
R-5.5 <b>Total Forecasted Revenue</b>		\$2,420	\$12,992	\$0	\$0
<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 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 <b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Final Budget

Laramie County Fire Dist #4

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201			\$85,000	\$85,000
E-1.2 Vehicles	6210	\$113,495	\$354,532	\$365,000	\$365,000
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Equipment	6200	\$1,886	\$11,921	\$65,000	\$65,000
E-1.6 _____	6200				
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$115,381	\$366,453	\$515,000	\$515,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004		\$425	\$625	\$625
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 _____					
<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				
E-4.2 Accounting/Auditing	7022	\$2,130	\$2,288	\$2,500	\$2,500
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	\$1,017	\$1,161	\$1,500	\$1,500
E-5.2 Office equipment, rent & repair	7032			\$1,000	\$1,000
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 Advertising/Legal Notices	7035	\$87	\$108	\$50	\$50
E-5.7 Bank Fees	7035	\$62	\$134	\$200	\$200
E-5.8 _____					
E-6 <b>TOTAL ADMINISTRATION</b>		\$3,296	\$4,116	\$5,875	\$5,875

# Final Budget

Laramie County Fire Dist #4

FYE 6/30/2023

## OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Training	\$48	\$3,009	\$20,321	\$20,321
E-7.5	Awards	\$4,488	\$1,686	\$6,000	\$6,000
E-7.6	see additional details			\$5,000	\$5,000
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage	\$119			
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	Station Supplies	\$3,748	\$3,544	\$5,000	\$5,000
E-9.2	Fuel	\$2,449	\$8,789	\$15,000	\$15,000
E-9.3					
E-9.4					
E-9.5					
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	Vehicle Repairs & Maintenance	\$23,153	\$13,899	\$20,000	\$20,000
E-10.2	Equipment Repairs & Maintenance	\$5,183	\$2,741	\$15,500	\$15,500
E-10.3					
E-10.4					
E-10.5					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1					
E-11.2					
E-11.3					
E-11.4					
E-11.5					
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	Dues/Subscriptions/Memberships	\$2,415	\$820	\$2,500	\$2,500
E-12.2	Building & Grounds	\$2,911	\$6,368	\$5,000	\$5,000
E-12.3	Utilities/Telephone/Internet	\$13,900	\$17,693	\$30,000	\$30,000
E-12.4					
E-12.5					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$58,414</b>	<b>\$58,549</b>	<b>\$124,321</b>	<b>\$124,321</b>

# Final Budget

Laramie County Fire Dist #4

FYE 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$10,634	\$6,126	\$6,000	\$6,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
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	\$2,282	\$3,666	\$3,000	\$3,000
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$2,738	\$2,681	\$2,300	\$2,300
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 Life Insurance	7516	\$984	\$307	\$1,000	\$1,000
E-15.8 _____	7516				
E-15.9 _____					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$16,637	\$12,780	\$12,300	\$12,300

## DEBT SERVICE BUDGET

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

# Final Budget

Laramie County Fire Dist #4

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$521,049	\$521,049	\$441,674	\$441,674
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)		\$375,410	\$375,410	\$375,410	\$375,410
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$896,459	\$896,459	\$817,084	\$817,084

C-2	General Fund Reductions:	2010			
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves		\$375,410	\$375,410	\$375,410
C-2.3	<b>Total Deductions (a+b)</b>		\$375,410	\$375,410	\$375,410
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$521,049	\$521,049	\$441,674

C-3	SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
		1070

C-3		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

C-4	RESERVES	1090
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C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$275,410	\$375,410	\$375,410	\$375,410
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve	\$100,000			
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	<b>SUB-TOTAL</b>	\$375,410	\$375,410	\$375,410	\$375,410
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	Date of Reserve Approval in Minutes: _____				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$375,410	\$375,410	\$375,410	\$375,410

C-5	BOND FUNDS	1060
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C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0

**Proof of Publication**

Legal #: 191923

THE STATE OF WYOMING )  
 ) SS  
COUNTY OF LARAMIE )

**NOTICE OF HEARING ON FIRE DISTRICT BUDGET**  
Notice is hereby given that a public hearing on the proposed budget for the Laramie County Fire District Number 4 for the 2022-2023 fiscal year ending June 30, 2023, which is now being considered by the Board of the said District, will be held at the Fire Station #2, 569 County Road 140, Carpenter, Wyoming on the 18th day of July 2022 at 6:30 p.m. at which time any and all persons interested may appear and be heard respecting such budget.  
**Legal No: 191923**  
**Published in the Pine Bluffs Post June 30, July 7, 2022**

Jo Radcliffe, being first duly sworn according to law, deposes and says as follows:  
That she is the Office Manager of the PINE BLUFFS POST, a newspaper of general circulation published once every week on Thursday at Pine Bluffs, Laramie County, State of Wyoming; and that the attached notice was regularly published and circulated in the regular issue of said paper, and not in any supplement thereof, on the following dates:

30 June 2022

7 July 2022

\_\_\_\_\_  
\_\_\_\_\_

Jo Ellen Radcliffe  
Jo Radcliffe

Subscribed and sworn to before me, by the aforesaid Jo Radcliffe, personally known to me to be the Office Manager of the PINE BLUFFS POST, this

7-7-22 Michelle Kranz  
(DATE)

(SEAL)

