

# Final Budget

LARAMIE COUNTY FIRE DISTRICT #5	
Budget Hearing Information	
PO BOX 870	Location: 220 MAIN STREET
PINE BLUFFS, WY 82082	Date: 7/17/2024
307-245-3207	Time: 6:30 PM
Laramie County	Budget Prepared by: WYNEMA ENGSTROM

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

The budget for LCFD #5 requires the maximum three mill tax levy and motor vehicle fees. The district's budget reflects an overall increase in expenditures of \$75,490 over prior years budgeted expenditures. The reserve accounts for the 2024-2025 year have an increase in depreciation reserve of \$100,588 but an expenditure out in the amount of \$15,000 for a generator. There will be no increase for the cash reserve account. The budget for capital outlay increased by \$85,000 for a vehicle, administrative costs increased by \$800, operations increased by \$10,390 and indirect costs increased by \$2,300 from the prior years budgeted expenditures.

S-B **RESERVE DESCRIPTION**

YEAR END CASH RESERVE ACCOUNT WILL BE \$158,586 AND YEAR END DEPRECIATION RESERVE ACCOUNT WILL BE \$228,947.

S-C

Names of Board Members	Date of End of Term
DEAN MCCLUSKEY	12/31/26
GARY LAMB	12/31/26
TRAVIS FREEBURG	12/31/24
HESSTON FORNSTROM	12/31/24
GARY EASTMAN	12/31/24

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

**If Yes, enter**

Address of office: 214 MAIN STREET

City, State, Zip: PINE BLUFFS, WY 82082

Phone Number: 307-245-3207

Hours Open: 8 AM TO 4 PM

Where are the minutes of your board meeting available for public review?  
 214 MAIN STREET, PINE BLUFFS, WY 82082

How and where are the notices of meeting posted for the public?  
 WINDOWS OF PINE BLUFFS TOWN HALL AND THE FIRE DISTRICT HALL AND IN THE PINE BLUFFS POST

Where are the public meetings held?  
 220 MAIN STREET, PINE BLUFFS, WY 82082

# FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	<b>Total Budgeted Expenditures</b>	\$166,119	\$95,147	\$211,120	\$220,020
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	-\$75,847	\$60,588
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$247,997	\$270,932	\$451,943	\$309,784
S-5	<i>Amount requested from County Commissioners</i>	\$139,830	\$148,584	\$160,460	\$155,583
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
	<b>Projected Surplus:</b>			<b>\$316,670</b>	<b>\$29,176</b>

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$0	\$0	\$0	\$0
S-8	<b>Tax levy (From the County Treasurer)</b>	\$118,067	\$124,858	\$129,403	\$125,470
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>	\$21,763	\$23,726	\$31,057	\$30,113
S-12	<b>Miscellaneous</b>	\$23,041	\$50,765	\$44,300	\$49,500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$162,871	\$199,349	\$204,760	\$205,083
<i>FY 7/1/24-6/30/25</i>		<i>LARAMIE COUNTY FIRE DISTRICT #5</i>			

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$77,777	\$0	\$15,000	\$85,000
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$10,500	\$7,192	\$12,770	\$12,770
S-18	<b>Operations</b>	\$59,702	\$67,543	\$77,450	\$85,750
S-19	<b>Indirect Costs</b>	\$18,140	\$20,412	\$20,900	\$21,500
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$85,000	\$15,000
S-20	<b>Total Expenditures</b>	\$166,119	\$95,147	\$211,120	\$220,020

DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$85,126	\$71,583	\$247,183	\$104,701
<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	\$301,945	\$301,945	\$301,945	\$301,945
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$301,945	\$301,945	\$301,945	\$301,945
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	\$0	\$9,153	\$75,588
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$9,153	\$75,588
S-31	<b>Subtotal</b>	\$301,945	\$301,945	\$311,098	\$377,533
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$85,000	\$15,000
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$301,945	\$301,945	\$226,098	\$362,533

*End of Summary*

Date adopted by Special District \_\_\_\_\_

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

**DISTRICT ADDRESS:** PO BOX 870  
PINE BLUFFS, WY 82082

**PREPARED BY:** WYNEMA ENGSTROM

**DISTRICT PHONE:** 307-245-3207

# Final Budget

LARAMIE COUNTY FIRE DISTRICT #5

FYE 6/30/2025

NAME OF DISTRICT/BOARD

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$118,067	\$124,858	\$129,403	\$125,470
R-1.2 Other County Support (see note on the right)	4005	\$21,763	\$23,726	\$31,057	\$30,113

<b>FORECASTED REVENUE</b>
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	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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				
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				
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	\$1,530	\$3,354	\$3,300	\$3,500
R-5.2 Other: Specify <u>WILDLAND INCOME</u>	4500	\$20,611	\$46,353	\$40,000	\$45,000
R-5.3 Other: See Additior <u>See Additional Details</u>		\$900	\$1,058	\$1,000	\$1,000
R-5.4 <b>Total Miscellaneous</b>		\$23,041	\$50,765	\$44,300	\$49,500
R-5.5 <b>Total Forecasted Revenue</b>		\$23,041	\$50,765	\$44,300	\$49,500
<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 DISTRICT #5

FYE 6/30/2025

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
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 GENERATOR	6200	\$77,777	\$0	\$15,000	
E-1.6 VEHICLE	6200				\$85,000
E-1.7					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$77,777	\$0	\$15,000	\$85,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
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					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 MEETING/OFFICE	7013	\$1,570	\$1,080	\$1,500	\$1,500
E-3.5	7013				
E-3.6					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$4,391	\$4,308	\$5,000	\$5,000
E-4.3 Other (Specify)					
E-4.4 ELECTION JUDGES	7023	\$400	\$0	\$400	\$400
E-4.5 ADVERTISING	7023	\$56	\$65	\$170	\$170
E-4.6 see additional details		\$3,578	\$1,526	\$5,200	\$5,200
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$261	\$88	\$250	\$250
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 MISCELLANEOUS	7035	\$244	\$125	\$250	\$250
E-5.7	7035				
E-5.8					
<b>E-6 TOTAL ADMINISTRATION</b>		\$10,500	\$7,192	\$12,770	\$12,770

# Final Budget

LARAMIE COUNTY FIRE DISTRICT #5

FYE 6/30/2025

<b>OPERATIONS BUDGET</b>
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		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-7</b>	<b>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</b>	<b>Travel</b>					
E-8.1	Mileage	7211	\$981	\$0	\$1,000	\$1,000
E-8.2	Other (Specify)					
E-8.3	LODGING	7212	\$1,469	\$1,385	\$1,500	\$1,500
E-8.4	MEALS	7212	\$440	\$439	\$500	\$500
E-8.5	_____					
<b>E-9</b>	<b>Operating supplies (List)</b>					
E-9.1	REPAIRS	7220	\$500	\$15	\$1,000	\$1,000
E-9.2	SUPPLIES	7220	\$10,849	\$23,532	\$26,000	\$26,000
E-9.3	GAS AND OIL	7220	\$10,506	\$9,988	\$13,000	\$10,500
E-9.4	FIRE HOSE, FLARES SUPPLIES	7220	\$0	\$5,019	\$5,200	\$13,000
E-9.5	see additional details		\$8,362	\$10,199	\$9,200	\$10,500
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	TRAINING	7230	\$365	\$0	\$700	\$700
E-10.2	TRUCK MAINTENANCE	7230	\$18,644	\$9,595	\$10,000	\$10,500
E-10.3	_____	7230				
E-10.4	_____	7230				
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	COMMUNICATIONS	7400	\$2,820	\$4,161	\$2,500	\$4,200
E-11.2	DISPATCHER	7400	\$810	\$810	\$850	\$850
E-11.3	_____	7400				
E-11.4	_____	7400				
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	UTILITIES	7450	\$3,956	\$2,400	\$4,500	\$4,000
E-12.2	BUILDING REPAIRS	7450	\$0	\$0	\$1,500	\$1,500
E-12.3	_____	7450				
E-12.4	_____	7450				
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$59,702	\$67,543	\$77,450	\$85,750

# Final Budget

LARAMIE COUNTY FIRE DISTRICT #5

FYE 6/30/2025

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502	\$10,346	\$12,648	\$13,200	\$13,500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 BONDS	7505	\$340	\$0	\$0	
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	\$3,179	\$3,489	\$3,200	\$3,500
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$4,275	\$4,275	\$4,500	\$4,500
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>\$18,140</b>	<b>\$20,412</b>	<b>\$20,900</b>	<b>\$21,500</b>

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

LARAMIE COUNTY FIRE DISTRICT #5  
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	12,231	12,231	7,169	21,345
C-1.2	Savings and Investments	75,767	75,767	158,662	99,771
C-1.3	General Fund CD Balance		0	84,224	
C-1.4	All Other Funds		0		
C-1.5	Reserves (From Below)	301,945	301,945	226,098	362,533
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>389,943</b>	<b>389,943</b>	<b>476,152</b>	<b>483,649</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	2,872	16,415	2,872	16,415
C-2.2	b. Reserves	301,945	301,945	226,098	362,533
C-2.3	<b>Total Deductions (a+b)</b>	<b>304,817</b>	<b>318,360</b>	<b>228,970</b>	<b>378,948</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>85,126</b>	<b>71,583</b>	<b>247,183</b>	<b>104,701</b>

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

		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>C-3</b>					
C-3.1	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	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C-3.12	Balance to be retained	0	0	0	0

	DOA Chart of Accounts
<b>RESERVES</b>	<b>1090</b>

		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)	301,945	301,945	301,945	301,945
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve			9,153	75,588
C-4.4	<i>Date of Reserve Approval in Minutes:</i> 7/17/2024				
C-4.5	<b>SUB-TOTAL</b>	<b>301,945</b>	<b>301,945</b>	<b>311,098</b>	<b>377,533</b>
C-4.6	Identify the amount and project to be spent				
C-4.7	a. VEHICLE			85,000	
C-4.8	b. GENERATOR				15,000
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>15,000</b>
C-4.12	Balance to be retained	301,945	301,945	226,098	362,533

	DOA Chart of Accounts
<b>BOND FUNDS</b>	<b>1060</b>

		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
<b>C-5</b>					
C-5.1	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	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>TOTAL TO BE SPENT</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>15,000</b>