Final Budget

	CHUGW/	ATER FIRE PROTECTION DISTRICT			
		Budget Hearing Information			
PO BOX 155		Location: CHUGWATER FIRE HALL			
CHUGWATER, WY 82210		Date: 6/13/2017			
307.422.3504		Time: 7:00 PM			
PLATTE, GOSHEN & LARAMIE	COUNTIES	Budget Prepared by: TIM ASH			
S-A BUDGET MESSAGE					
GOSHEN AND PLATTE COUNT		S REQUESTING 3 MILLS FOR THE FIRE PROTECTION IN PARTS OF LARAMIE,			
	120.				
S-B RESERVE DESCRIP	TION				
NONE					
S-C					
	Date of End	Does the district have regular office hours			
Names of Board Members	of Term	exceeding 20 hours per week? No			
TIM ASH	12/31/18				
HENRY BORCHARDT	12/31/20				
RODGER SCHROEDER	12/31/20				
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	╂────┨				
	1	If no above: Are the records on file with the			
	1 1	County Clerk as required by			
		W.S. 16-12-303(c)? Yes			
	 				
L					
Where are the minutes of your boa	rd meeting available	e for public review?			
VIEW AT PLATTE AND LARAMIE					
How and where are the notices of n					
BUDGET MEETINGS ARE POSTED A 3 LOCATIONS/BUSINESSES IN CHUGWATER.					
Where are the public meetings held	12				
CHUGWATER FIRE HALL	:				

CHUGWATER FIRE HALL

FINAL BUDGET SUMMARY

OVE	RVIEW	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$62,422	\$84,020	\$65,493	\$65,493
S-2	Total Principal to Pay on Debt	φ02,422 \$0	\$0 \$0		\$00,400 \$0
S-3	Total Change to Restricted Funds	\$0	\$0		
S-4	Total General Fund and Forecasted Revenues Available	\$155,759	\$149,572	\$147,303	\$147,303
S-5	Amount requested from County Commissioners	\$47,810	\$47,000	\$49,489	\$49,489
S-6	Additional Funding Needed :	\$0	\$0		

REVENUE SUMMARY 201/50/01 201/50/01 201/50/01 Final Approval Proposed 5.7 Operating Revenues \$5,493 \$4,720 \$5,908 \$5,908 5.8 Tax levy (From the County Treasurer) \$41,810 \$41,200 \$49,498 \$49,498 9 Government Support \$1,209 \$30 \$1,700 \$1,700 \$1,700 \$10 Other County Support (Not from Co. Treas.) \$0 \$0 \$0 \$0 \$0 \$0 \$11 Other Forecasted Revenue \$0			2015-2016	2016-2017	2017-2018	
S:7 Operating Revenues S5.443 S4.720 S5.908 S:8 Tax levy (From the County Treasurer) S1.269 S40 S1.700 S1.948 S49.488 S49.428 S47.201 S17.760 S17.760 S17.767 S17.2018 CHUGWATER FIRE PROTECTION DISTRICT S016.501 S0 S0 <t< th=""><th>REVE</th><th></th><th></th><th></th><th></th><th>Final Approval</th></t<>	REVE					Final Approval
S8 Tax levy (From the County Treasurer) \$47,810 \$47,810 \$47,000 \$49,498 \$49,498 S9 Government Support \$1,000 \$49,498 \$40,498 \$40,498 \$40,498 \$40,498 \$40,498 \$40,498 \$51,760 \$11,760 \$51,760 \$51,760 \$51,760 \$51,760 \$51,760 \$50						
8.9 Government Support \$1,269 \$0 \$1,760 \$1,760 5.10 Other County Support (Not from Co. Treas.) \$0 \$0 \$0 \$0 \$0 5.11 Other County Support (Not from Co. Treas.) \$0 \$0 \$0 \$0 \$0 \$0 \$0 5.12 Miscellaneous \$0	S-7	Operating Revenues	\$5,493	\$4,720	\$5,908	\$5,908
S9 Government Support \$1,269 \$0 \$1,760 \$1,760 S10 Grants \$0 \$0 \$0 \$0 S11 Other County Support (Not from Co. Trees.) \$0 \$0 \$0 \$0 S-12 Miscellaneous \$0 \$0 \$0 \$0 \$0 S-13 Other Forecasted Revenue \$0 \$0 \$0 \$0 \$0 S-14 Total Revenue \$61,303 \$66,970 \$66,388 \$66,388 \$66,388 \$7/11/12-60/016 CHUGWATER FIRE PROTECTION DISTRICT CHUGWATER FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY \$22,733 \$32,000 \$88,220 \$88,220 \$15 Capital Outlay \$22,733 \$32,000 \$88,220 \$88,220 \$14 Indirect Costs \$19,158 \$27,470 \$34,250 \$34,250 \$14 Indirect Costs \$19,158 \$27,470 \$34,250 \$34,250 \$20 Total Expenditures \$62,422 \$84,020 \$65,493 \$65,493 <th>S-8</th> <th>Tax levy (From the County Treasurer)</th> <th>\$47,810</th> <th>\$47,000</th> <th>\$49,489</th> <th>\$49,489</th>	S-8	Tax levy (From the County Treasurer)	\$47,810	\$47,000	\$49,489	\$49,489
S-10 Grants \$0 <	S-9		\$1,269			
S-11 Other County Support (Not from Co. Treas.) S0 S						
S-12 Miscellaneous \$6,731 \$5,250 \$8,231 \$8,231 S-13 Other Forecasted Revenue \$0		Other County Support (Not from Co. Treas.)				
S-13 Other Forecasted Revenue \$0 \$0 \$0 \$0 \$0 S-14 Total Revenue \$61,303 \$56,970 \$65,388 \$86,388 FY 7/1/17-6/30/18 CHUGWATER FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY 2015-2016 2016-2017 2017-2018 From Section \$2016 2016-2017 2017-2018 From Section \$22,733 \$32,000 \$8,220 \$8,220 S-16 Interest and Fees On Debt \$0 \$0 \$0 \$10,806 \$13,550 \$12,400 \$12,400 S-10 Indirect Costs \$9,725 \$11,000 \$10,623 \$10,623 \$10,623 S-20 Total Expenditures \$62,422 \$84,020 \$65,493 \$65,493 DEBT SUMMARY 2015-2016 2016-2017 2017-2018 Final Approval S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 S-23 Beginning B						
Stat Total Revenue \$61.303 \$56.970 \$65.388 \$65.388 FY 7/1/17-6/30/18 CHUGWATER FIRE PROTECTION DISTRICT 2015-2016 2016-2017 2017-2018 Final Approval EXPENDITURE SUMMARY \$22.733 \$32.000 \$8.220 \$8.220 \$8.220 S-16 Interest and Fees On Debt \$0 \$0 \$0 \$0 S-16 Interest and Fees On Debt \$10.806 \$13.550 \$12.400 \$12.400 S-18 Interest and Fees On Debt \$0 \$0 \$0 \$0 S-19 Indirect Costs \$19.158 \$27.470 \$34.250 \$34.250 S-20 Total Expenditures \$62.422 \$84.020 \$65.493 \$65.493 DEBT SUMMARY 2015-2016 2016-2017 2017-2018 Final Approval S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-22 TOTAL GENERAL FUNDS \$2015-2016 2016-2017 2017-2018 Final Approval S-24 Apperotalion Reserve Accounts \$0\$						
FY 7/1/17-6/30/18 CHUGWATER FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY 2015-2016 Actual 2016-2017 Proposed Final Approval S-15 Capital Outlay \$22,733 \$32,000 \$8,220 \$8,220 S-16 Interest and Fees On Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 S-16 Interest and Fees On Debt \$10,806 \$13,550 \$12,400 <td< td=""><td>0 10</td><td></td><td>ψŬ</td><td>ΨŬ</td><td>ψ0</td><td>ψ0</td></td<>	0 10		ψŬ	ΨŬ	ψ0	ψ0
FY 7/1/17-6/30/18 CHUGWATER FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY 2015-2016 Actual 2016-2017 Proposed 2017-2018 Proposed Final Approval S-15 Capital Outlay \$22,733 \$32,000 \$8,220 \$8,220 S-16 Interest and Fees On Debt \$0 \$0 \$0 \$0 \$0 S-16 Interest and Fees On Debt \$10,806 \$13,550 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$10,623 \$10	S-14	Total Revenue	\$61.303	\$56.970	\$65.388	\$65.388
EXPENDITURE SUMMARY 2015-2016 Actual 2016-2017 Estimated 2017-2018 Proposed Final Approval \$-15 Capital Outlay \$22,733 \$32,000 \$8,220 \$8,220 \$-16 Interest and Fees On Debt \$0 \$0 \$0 \$0 \$0 \$-17 Administration \$10,806 \$13,550 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$10,623			+ ,			. ,
EXPENDITURE SUMMARY Actual Estimated Proposed Final Approval S-15 Capital Outlay \$22,733 \$32,000 \$8,220 \$8,220 S-16 Interest and Fees On Debt \$0 \$0 \$0 \$0 S-17 Administration \$10,806 \$13,550 \$12,400 \$12,400 S-19 Indirect Costs \$9,725 \$11,000 \$10,623 \$34,250 \$30,000 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 \$10,623 <			2015-2016			
S15 Capital Outlay \$22,733 \$32,000 \$8,220 \$8,220 S-16 Interest and Fees On Debt \$00	EXPE	NDITURE SUMMARY				Final Approval
S-16 Interest and Fees On Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,806 \$13,856 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$12,400 \$10,623 <t< td=""><td></td><td></td><td></td><td>2011.11010</td><td></td><td></td></t<>				2011.11010		
S-17 Administration \$10,806 \$13,550 \$12,400 \$12,400 S-18 Operations \$19,158 \$27,470 \$33,250 \$34,250 S-19 Indirect Costs \$9,725 \$11,000 \$10,623 \$10,623 S-20 Total Expenditures \$62,422 \$84,020 \$65,493 \$65,493 DEBT SUMMARY 2015-2016 2016-2017 2017-2018 Final Approval S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0 S-22 TOTAL GENERAL FUNDS 2015-2016 2016-2017 2017-2018 Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 S-23 beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 \$0 \$0 \$0	S-15	Capital Outlay	\$22,733	\$32,000	\$8,220	\$8,220
S-18 Operations \$19,158 \$27,470 \$34,250 \$34,250 S-19 Indirect Costs \$9,725 \$11,000 \$10,623 \$10,623 S-20 Total Expenditures \$62,422 \$84,020 \$65,493 \$65,493 DEBT SUMMARY 2015-2016 2016-2017 2017-2018 Final Approval S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-22 TOTAL GENERAL FUNDS 2015-2016 2016-2017 2017-2018 Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$0 \$0 \$0 \$0 \$0 \$0 S-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0	S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-19 Indirect Costs \$9,725 \$11,000 \$10,623	S-17	Administration	\$10,806	\$13,550	\$12,400	\$12,400
S-20 Total Expenditures \$62,422 \$84,020 \$65,493 \$66,493 DEBT SUMMARY 2015-2016 2016-2017 2017-2018 Final Approval S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0 CASH AND INVESTMENTS 2015-2016 2016-2017 2017-2018 Final Approval S-22 TOTAL GENERAL FUNDS 2015-2016 2016-2017 2017-2018 Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$0 \$0 \$0 \$0 \$0 \$0 S-23 Beginning Balance in Reserve Accounts \$0 <td>S-18</td> <td>Operations</td> <td></td> <td></td> <td></td> <td></td>	S-18	Operations				
DEBT SUMMARY2015-2016 Actual2016-2017 Estimated2017-2018 ProposedFinal ApprovalS-21Principal Paid on Debt\$0\$0\$0\$0CASH AND INVESTMENTS2015-2016 Actual2016-2017 Estimated2017-2018 ProposedFinal ApprovalS-22TOTAL GENERAL FUNDS\$94,456\$92,602\$81,915\$81,915Summary of Reserve Funds\$0\$0\$0\$0S-23Beginning Balance in Reserve Accounts\$0\$0\$0S-24a. Depreciation Reserve\$0\$0\$0S-25b. Other Reserve\$0\$0\$0S-26c. Emergency Reserve (Cash) Total Reserves (a+b+c)\$0\$0\$0S-27Amount to be added\$0\$0\$0S-29b. Other Reserve\$0\$0\$0\$0S-29b. Other Reserve\$0\$0\$0\$0S-30c. Emergency Reserve (Cash) Total to be added (a+b+c)\$0\$0\$0\$0S-31Subtotal \$0\$0\$0\$0\$0\$0S-31Subtotal \$0\$0\$0\$0\$0\$0S-31Subtotal \$0\$0\$0\$0\$0\$0S-32Less Total to be spent\$0\$0\$0\$0	S-19	Indirect Costs	\$9,725	\$11,000	\$10,623	
DEBT SUMMARY2015-2016 Actual2016-2017 Estimated2017-2018 ProposedFinal ApprovalS-21Principal Paid on Debt\$0\$0\$0\$0CASH AND INVESTMENTS2015-2016 Actual2016-2017 Estimated2017-2018 ProposedFinal ApprovalS-22TOTAL GENERAL FUNDS\$94,456\$92,602\$81,915\$81,915Summary of Reserve Funds\$0\$0\$0\$0S-23Beginning Balance in Reserve Accounts\$0\$0\$0S-24a. Depreciation Reserve\$0\$0\$0S-25b. Other Reserve\$0\$0\$0S-26c. Emergency Reserve (Cash) Total Reserves (a+b+c)\$0\$0\$0S-27Amount to be added\$0\$0\$0S-29b. Other Reserve\$0\$0\$0\$0S-29b. Other Reserve\$0\$0\$0\$0S-30c. Emergency Reserve (Cash) Total to be added (a+b+c)\$0\$0\$0\$0S-31Subtotal \$0\$0\$0\$0\$0\$0S-31Subtotal \$0\$0\$0\$0\$0\$0S-31Subtotal \$0\$0\$0\$0\$0\$0S-32Less Total to be spent\$0\$0\$0\$0						
DEBI SUMMARY Actual Estimated Proposed Final Approval S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 CASH AND INVESTMENTS 2015-2016 Actual 2016-2017 Estimated 2017-2018 Proposed Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$0 \$0 \$0 \$0 \$0 \$0 S-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 S-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0 \$0 \$0 \$0 \$0 S-28 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$0 <td>S-20</td> <td>Total Expenditures</td> <td>\$62,422</td> <td>\$84,020</td> <td>\$65,493</td> <td>\$65,493</td>	S-20	Total Expenditures	\$62,422	\$84,020	\$65,493	\$65,493
DEBI SUMMARY Actual Estimated Proposed Final Approval S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0 \$0 S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 CASH AND INVESTMENTS 2015-2016 Actual 2016-2017 Estimated 2017-2018 Proposed Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$0 \$0 \$0 \$0 \$0 \$0 S-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 S-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0 \$0 \$0 \$0 \$0 S-28 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$0 <td></td> <td></td> <td>• • •</td> <td></td> <td></td> <td></td>			• • •			
Actual Estimated Proposed S-21 Principal Paid on Debt \$0 \$0 \$0 \$0 CASH AND INVESTMENTS 2015-2016 2016-2017 2017-2018 Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$0 \$0 \$0 \$0 \$0 S-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 S-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 S-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0 \$0 \$0 \$0 \$0 S-28 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$0 S-29 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$0<	DEBT	SUMMARY	2015-2016	2016-2017	2017-2018	Final Approval
CASH AND INVESTMENTS 2015-2016 Actual 2016-2017 Estimated 2017-2018 Proposed Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$94,456 \$92,602 \$81,915 \$81,915 S-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 S-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 S-25 b. Other Reserve (Cash) \$0	DED		Actual	Estimated	Proposed	η παι Αρριοναί
CASH AND INVESTMENTS 2015-2016 Actual 2016-2017 Estimated 2017-2018 Proposed Final Approval S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$94,456 \$92,602 \$81,915 \$81,915 S-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 S-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 S-25 b. Other Reserve (Cash) \$0						
CASH AND INVESTMENTS Actual Estimated Proposed Final Approval \$-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$94,456 \$92,602 \$81,915 \$81,915 \$-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 \$-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 \$-27 Amount to be added \$0 \$0 \$0 \$0 \$0 \$-29 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$-29 b. Other Reserve (Cash) \$0 \$0 \$0 \$0 \$0 \$-30 c. Emergency Reserve (Cash) \$0 \$0<	S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS Actual Estimated Proposed Final Approval \$-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$94,456 \$92,602 \$81,915 \$81,915 \$-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 \$-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 \$-27 Amount to be added \$0 \$0 \$0 \$0 \$0 \$-29 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$-29 b. Other Reserve (Cash) \$0 \$0 \$0 \$0 \$0 \$-30 c. Emergency Reserve (Cash) \$0 \$0<			0045 0040	0040 0047	0047 0040	
S-22 TOTAL GENERAL FUNDS \$94,456 \$92,602 \$81,915 \$81,915 Summary of Reserve Funds \$23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 \$-23 Beginning Balance in Reserve Accounts \$0 \$0 \$0 \$0 \$0 \$-24 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 \$-25 b. Other Reserve \$0 \$0 \$0 \$0 \$0 \$0 \$-26 c. Emergency Reserve (Cash) \$0	CASH	AND INVESTMENTS				Final Approval
Summary of Reserve Funds S-23 Beginning Balance in Reserve Accounts S-24 a. Depreciation Reserve \$0 \$0 \$0 S-25 b. Other Reserve \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0 \$0 \$0 \$0 \$0 S-28 a. Depreciation Reserve \$0<			Actual	Estimated	Floposed	
Summary of Reserve Funds S-23 Beginning Balance in Reserve Accounts S-24 a. Depreciation Reserve \$0 \$0 \$0 S-25 b. Other Reserve \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0 \$0 \$0 \$0 \$0 S-28 a. Depreciation Reserve \$0<	S-22	TOTAL GENERAL FUNDS	\$94 456	\$92 602	\$81 915	\$81 915
S-23 Beginning Balance in Reserve Accounts S-24 a. Depreciation Reserve \$0 \$0 \$0 S-25 b. Other Reserve \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0	0 22		\$01,100	<i>Q02,002</i>	<i>\\\</i> 01,010	\$01,010
S-23 Beginning Balance in Reserve Accounts S-24 a. Depreciation Reserve \$0 \$0 \$0 S-25 b. Other Reserve \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0	Summa	arv of Reserve Funds				
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S-25 b. Other Reserve \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-26 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 S-27 Amount to be added \$0 \$0 \$0 \$0 \$0 S-28 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 S-28 b. Other Reserve \$0 \$0 \$0 \$0 \$0 S-29 b. Other Reserve \$0 \$0 \$0 \$0 \$0 S-30 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 Total to be added (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 S-31 Subtotal \$0 \$0 \$0 \$0 \$0 \$0 S-32 Less Total to be spent \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$0	\$0
S-26 c. Emergency Reserve (Cash) Total Reserves (a+b+c) \$0 \$0 \$0 \$0 S-27 Amount to be added \$0 \$0 \$0 \$0 \$0 S-28 a. Depreciation Reserve \$0 \$0 \$0 \$0 \$0 S-29 b. Other Reserve \$0 \$0 \$0 \$0 \$0 S-30 c. Emergency Reserve (Cash) Total to be added (a+b+c) \$0 \$0 \$0 \$0 S-31 Subtotal Less Total to be spent \$0 \$0 \$0 \$0 \$0						
Total Reserves (a+b+c) \$0<						
S-27 Amount to be added S-28 a. Depreciation Reserve S-29 b. Other Reserve S-30 c. Emergency Reserve (Cash) Total to be added (a+b+c) \$0 S-31 Subtotal S-32 Less Total to be spent						
S-28 a. Depreciation Reserve \$0 \$0 \$0 \$0 S-29 b. Other Reserve \$0 \$0 \$0 \$0 S-30 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 Total to be added (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 S-31 Subtotal \$0 \$0 \$0 \$0 \$0 S-32 Less Total to be spent \$0 \$0 \$0 \$0	S-27		**	Ψ°	Ψ°	Ψ°.
S-29 b. Other Reserve \$0 \$0 \$0 \$0 S-30 c. Emergency Reserve (Cash) \$0 \$0 \$0 \$0 \$0 Total to be added (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0 S-31 Subtotal \$0 \$0 \$0 \$0 \$0 S-32 Less Total to be spent \$0 \$0 \$0 \$0		a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-30 c. Emergency Reserve (Cash) Total to be added (a+b+c) \$0 \$0 \$0 \$0 S-31 Subtotal Less Total to be spent \$0 \$0 \$0 \$0 \$0		•				
Total to be added (a+b+c) \$0						
S-31 Subtotal \$0						
S-32 Less Total to be spent \$0 \$, · ·		
S-32 Less Total to be spent \$0 \$	S-31	Subtotal	\$0	\$0	\$0	\$0
		Loss Total to be count				
	0.05	Less rotal to be spent	φυ	\$ U	\$0	\$0

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

Date adopted by Special District

7/11/2017

End of Summary

DISTRICT ADDRESS: PO BOX 155 CHUGWATER, WY 82210 PREPARED BY: TIM ASH

DISTRICT PHONE: 307.422.3504

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies. 3/27/17 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT
NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

FYE 6/30/2018

R-1 Property Taxes and Assessments Received

X-1	Property Taxes and Assessments Received
R-1.1	Tax Levy (From the County Treasurer)
R-1.2	Other County Support

2015-2016	2016-2017	2017-2018	Final Annroval
Actual	Estimated	Proposed	Final Approval
\$47,810	\$47,000	\$49,489	\$49,489

FORECASTED REVENUE

			2015-2016	2016-2017	2017-2018	Final Approval
R-2	Revenues from Other Governments		Actual	Estimated	Proposed	
R-2	State Aid		\$1,269	\$0	\$1,760	\$1,760
R-2.1 R-2.2	Additional County Aid (r	on trocouror)	\$1,209	φυ	φ1,700	φ1,700
R-2.2 R-2.3	City (or Town) Aid	ion-treasurer)				
R-2.3 R-2.4	Other (Specify)					
R-2.5	Total Government Sup	nort	\$1,269	\$0	\$1,760	\$1,760
R-2.5	Operating Revenues	ipon	\$1,209	φυ	φ1,700	φ1,700
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Servi	1005	\$4,660	\$4,000	\$966	\$966
R-3.3	Other Assessments		\$833	\$720	\$4,942	\$4,942
R-3.4	Total Operating Reven	2011	\$5,493	\$4,720	\$5,908	
R-4	Grants		ψ0,+00	ψτ,720	ψ0,000	φ0,000
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru Sta	te Agencies				
R-4.3	Grants from State Agen	•				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue		<i>v</i> .	÷	÷	÷.
R-5.1	Interest		\$251	\$250	\$331	\$331
R-5.2	Other: Specify	DONATIONS	\$6,480	\$5,000	\$7,900	\$7,900
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous		\$6,731	\$5,250	\$8,231	\$8,231
R-5.5	Total Forecasted Revenue		\$13,493	\$9,970	\$15,899	\$15,899
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due-as estim	nated by Co. Treas.				
R-6.2	b. Other forecasted revenue	ue (specify):		"		
R-6.3						
R-6.4						
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		RADIO EQUIPMENT
E-1.6		FIRE EQUIPMENT
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

_				
	2015-2016	2016-2017	2017-2018	Einal Approval
	Actual	Estimated	Proposed	Final Approval
	\$515	\$2,000	\$0	
	\$11,909	\$15,000	\$720	\$720
	\$10,309	\$15,000	\$7,500	\$7,500
	\$22,733	\$32,000	\$8,220	\$8,220

ADMINISTRATION BUDGET

E-2	Personnel Service	S
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		CELL PHONE
E-2.6		OFFICE PHONE & FAX
E-2.7		
E-3	Board Expenses	
E-3.1		Travel
E-3.2		Mileage
E-3.3		Other (Specify)
E-3.4		MEALS
E-3.5		COMMUNITY SERVICE
E-3.6		
E-4	Contractual Servic	es
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		
E-4.5		
E-4.6		
E-5	Other Administrati	
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		DUES & FEES
E-5.7		SUBSCRIPTIONS
E-5.8		
E-6	TOTAL ADMINISTI	RATION

2015-2016	2016-2017	2017-2018	Final Approval
Actual	Estimated	Proposed	i iliai i ippi o rai
\$1,912	\$2,000	\$1,200	\$1,200
\$473	\$550	\$468	\$468
\$385	\$500	\$3,000	\$3,000
\$0	\$500	\$0	, . ,
\$3,050	\$4,000	\$3,600	\$3,600
ψ0,000	ψ1,000	\$0,000	\$0,000
¢070	¢4 500	¢400	¢ 400
\$970	\$1,500	\$482	\$482
\$325	\$500	\$925	\$925
\$3,691	\$4,000	\$2,725	\$2,725
\$10,806	\$13,550	\$12,400	\$12,400

OPERATIONS BUDGET

	Dama ann al Camila a
E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	Turnel
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	PROPANE
E-9.2	ELECTRIC
E-9.3	FUEL
E-9.4	PER PRO GEAR
E-9.5	
E-10	Program Services (List)
E-10.1	Program Services (List)
E-10.1 E-10.2	Program Services (List)
E-10.1 E-10.2 E-10.3	Program Services (List)
E-10.1 E-10.2 E-10.3 E-10.4	Program Services (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11	Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Contractual Arrangements (List) BUILDING REPAIR
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Contractual Arrangements (List) BUILDING REPAIR
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR TRUCK MAINTENANCE
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR TRUCK MAINTENANCE
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR TRUCK MAINTENANCE
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR TRUCK MAINTENANCE
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR TRUCK MAINTENANCE
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3 E-12.4	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR TRUCK MAINTENANCE
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Contractual Arrangements (List) BUILDING REPAIR EQUIPMENT REPAIR TRUCK MAINTENANCE

	2015-2016	2016-2017	2017-2018	
	Actual	Estimated	Proposed	Final Approval
	Actual	Lotinated	TTOposed	
	¢c 000	¢7,000	¢7,000	¢7,000
_	\$6,000	\$7,200	\$7,200	\$7,200
-				
	\$3,155	\$4,000	\$3,000	\$3,000
	\$2,712	\$3,500	\$3,500	\$3,500
	\$3,474	\$5,000	\$5,000	\$5,000
	\$686	\$2,500	\$3,500	\$3,500
_				
_				
	\$347	\$750	\$1,500	\$1,500
	\$1,230	\$1,500	\$7,530	\$7,530
	\$1,534	\$3,000	\$3,000	\$3,000
	* ,- * -	, - ,	, - ,	
	#• ••	¢00	¢00	¢00
	\$20	\$20	\$20	\$20
	\$19,158	\$27,470	\$34,250	\$34,250

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	FIRE SUPPRESSION
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	
E-16	Depreciation Expenses
E-17	TOTAL INDIRECT COSTS

\$9,725	\$11,000	\$10,623	\$10,623
\$2,340	\$2,500	\$2,340	\$2,340
φ2,001	φ2,000	φ2,000	φ2,000
\$2,001	\$2,500	\$2,356	\$2,356
\$987	\$1,500	\$927	\$927
\$4,397	\$4,500	\$5,000	\$5,000
Actual	Estimated	Proposed	
2015-2016	2016-2017	2017-2018	Final Approval

DEBT SERVICE BUDGET

		2015-2016	2016-2017	2017-2018	Final Approval
		Actual	Estimated	Proposed	Fillal Apploval
D-1	Debt Service				
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

CHUGWATER FIRE PROTECTION DISTRICT NAME OF DISTRICT/BOARD

GENERAL FUNDS

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C-1	Poloness of Poginning of Fiscal Year	2015-2016	2016-2017	2017-2018	Final Approval
6-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	
C-1.1	General Fund Checking Account Balance	\$71,074	\$69,194	\$58,483	\$58,483
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance	\$23,382	\$23,408	\$23,432	\$23,432
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$94,456	\$92,602	\$81,915	\$81,915
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$94,456	\$92,602	\$81,915	\$81,915

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016	2016-2017	2017-2018	Final Approval
C-3		Actual	Estimated	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	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a				
C-3.8	b				
C-3.9	С.				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2015-2016	2016-2017	2017-2018	Final Approval
C-4		Actual	Estimated	Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other				
C-4.7	a				
C-4.8	b				
C-4.9	С.				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2015-2016	2016-2017	2017-2018	Final Approval
C-5		Actual	Estimated	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	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0