

# Final Budget

<b>CHUGWATER FIRE PROTECTION DISTRICT</b>											
PO BOX 155 CHUGWATER, WY 82210 307-422-3504 PLATTE, GOSHEN, LARAMIE COUNTY	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right;">Budget Hearing Information</td> </tr> <tr> <td style="width: 50%;">Location:</td> <td>CHUGWATER FIRE HALL</td> </tr> <tr> <td>Date:</td> <td>7/9/2019</td> </tr> <tr> <td>Time:</td> <td>7:00 PM</td> </tr> <tr> <td colspan="2">Budget Prepared by: TIM ASH</td> </tr> </table>	Budget Hearing Information		Location:	CHUGWATER FIRE HALL	Date:	7/9/2019	Time:	7:00 PM	Budget Prepared by: TIM ASH	
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Date:	7/9/2019										
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Budget Prepared by: TIM ASH											

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-4-104(d)
THE CHUGWATER FIRE PROTECTION DISTRICT IS REQUESTING 3 MILLS FOR THE FIRE PROTECTION IN PARTS OF LARAMIE, GOSHEN AND PLATTE COUNTIES.		
S-B	<b>RESERVE DESCRIPTION</b>	
FUTURE APPARATUS PURCHASE		

S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Names of Board Members</th> <th style="text-align: left;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>TIM ASH</td> <td>1/1/22</td> </tr> <tr> <td>RODGER SCHROEDER</td> <td>1/1/20</td> </tr> <tr> <td>HENRY BORCHARDT</td> <td>1/1/20</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Names of Board Members	Date of End of Term	TIM ASH	1/1/22	RODGER SCHROEDER	1/1/20	HENRY BORCHARDT	1/1/20													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center;">No</td> </tr> <tr> <td colspan="2" style="height: 20px;"> </td> </tr> <tr> <td colspan="2" style="height: 20px;"> </td> </tr> <tr> <td colspan="2" style="height: 20px;"> </td> </tr> </table> <p style="margin-top: 10px;">If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: center;">Yes</td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	No								Yes
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HENRY BORCHARDT	1/1/20																															
Does the district have regular office hours exceeding 20 hours per week?	No																															
	Yes																															

Where are the minutes of your board meeting available for public review?  
 PLATTE COUNTY CLERK'S OFFICE

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How and where are the notices of meeting posted for the public?  
 POST OFFICE, TOWN HALL, CHUGWATER SODA FOUNTAIN

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Where are the public meetings held?  
 CHUGWATER FIRE HALL

## FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$75,320	\$52,686	\$56,145	\$92,645
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$133,325	\$145,659	\$150,560	\$183,723
S-5	Amount requested from County Commissioners	\$51,799	\$56,693	\$51,525	\$51,525
S-6	Additional Funding Needed :			\$0	\$0

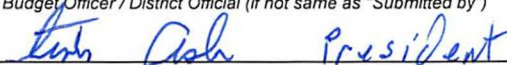
REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$560	\$1,050	\$2,800	\$2,800
S-8	Tax levy (From the County Treasurer)	\$51,799	\$56,693	\$51,525	\$51,525
S-9	Government Support	\$0	\$4,536	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$4,473	\$6,887	\$6,735	\$6,735
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$56,832	\$69,166	\$61,060	\$61,060

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$31,246	\$6,586	\$7,170	\$7,170
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$10,539	\$10,836	\$11,920	\$11,920
S-18	Operations	\$24,251	\$25,032	\$26,155	\$62,655
S-19	Indirect Costs	\$9,284	\$10,232	\$10,900	\$10,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$75,320	\$52,686	\$56,145	\$92,645

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$76,493	\$76,493	\$89,500	\$122,663
<b>Summary of Reserve Funds</b>					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

*End of Summary*

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

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

DISTRICT ADDRESS: PO BOX 155  
 CHUGWATER, WY 82210

PREPARED BY: TIM ASH

DISTRICT PHONE: 307-422-3504

# Final Budget

CHUGWATER FIRE PROTECTION DISTRICT  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2020 \_\_\_\_\_

**PROPERTY TAXES AND ASSESSMENTS**

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$51,799	\$56,693	\$51,525	\$51,525
R-1.2	Other County Support				

**FORECASTED REVENUE**

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	\$0	\$4,536	\$0	
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	<b>Total Government Support</b>	\$0	\$4,536	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$560	\$1,050	\$2,800	\$2,800
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$560	\$1,050	\$2,800	\$2,800
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$421	\$774	\$775	\$775
R-5.2	Other: Specify <u>DONATION, REIMBURSE</u>	\$4,052	\$6,113	\$5,960	\$5,960
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	\$4,473	\$6,887	\$6,735	\$6,735
R-5.5	<b>Total Forecasted Revenue</b>	\$5,033	\$12,473	\$9,535	\$9,535
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

CHUGWATER FIRE PROTECTION DISTRICT  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment	\$1,095	\$0	\$0	
E-1.4	Other (Specify)				
E-1.5	<u>RADIO EQUIPMENT</u>	\$7,721	\$5,041	\$5,000	\$5,000
E-1.6	<u>RESCUE SAFETY APPR</u>	\$22,430	\$1,545	\$2,170	\$2,170
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$31,246</b>	<b>\$6,586</b>	<b>\$7,170</b>	<b>\$7,170</b>

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>CELL PHONE</u>	\$1,200	\$1,200	\$1,200	\$1,200
E-2.6	<u>OFFICE PHONE &amp; FAX</u>	\$470	\$471	\$470	\$470
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>MEALS</u>	\$778	\$269	\$300	\$300
E-3.5	<u>COMMUNITY SERVICE I</u>	\$200	\$0	\$0	
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$3,600	\$4,700	\$4,800	\$4,800
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$364	\$869	\$1,800	\$1,800
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>DUES &amp; FEES</u>	\$2,277	\$2,295	\$2,300	\$2,300
E-5.7	<u>SUBSCRIPTIONS &amp; SOF</u>	\$1,650	\$1,032	\$1,050	\$1,050
E-5.8					
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$10,539</b>	<b>\$10,836</b>	<b>\$11,920</b>	<b>\$11,920</b>

# Final Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2020

## OPERATIONS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>					
E-7.1	Wages--Operations		\$7,200	\$7,200	\$8,400	\$8,400
E-7.2	Service Contracts					
E-7.3	Other (Specify)					
E-7.4	_____					
E-7.5	_____					
E-7.6	_____					
<b>E-8</b>	<b>Travel</b>					
E-8.1	Mileage					
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	PROPANE		\$2,925	\$4,376	\$4,400	\$4,400
E-9.2	ELECTRIC		\$3,253	\$3,233	\$3,200	\$3,200
E-9.3	FUEL		\$5,012	\$2,314	\$2,300	\$2,300
E-9.4	_____					
E-9.5	_____					
<b>E-10</b>	<b>Program Services (List)</b>					
E-10.1	_____					
E-10.2	_____					
E-10.3	_____					
E-10.4	_____					
E-10.5	_____					
<b>E-11</b>	<b>Contractual Arrangements (List)</b>					
E-11.1	EQUIPMENT REPAIR		\$1,359	\$1,039	\$1,100	\$1,100
E-11.2	TRUCK MAINTENANCE		\$4,502	\$2,631	\$2,525	\$2,525
E-11.3	BUILDING REPAIR		\$0	\$4,209	\$4,200	\$4,200
E-11.4	FIRE HALL NEW ROOF					\$36,500
E-11.5	_____					
<b>E-12</b>	<b>Other operations (Specify)</b>					
E-12.1	TITLE & LICENSE		\$0	\$30	\$30	\$30
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		<b>\$24,251</b>	<b>\$25,032</b>	<b>\$26,155</b>	<b>\$62,655</b>

# Final Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2020

## INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$3,924	\$4,340	\$5,000	\$5,000
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>FIRE SUPPRESSION</u>		\$901	\$709	\$700	\$700
E-14.6	_____					
E-14.7	_____					
<b>E-15</b>	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$2,314	\$3,053	\$3,050	\$3,050
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$2,145	\$2,130	\$2,150	\$2,150
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7	_____					
E-15.8	_____					
E-15.9	_____					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$9,284</b>	<b>\$10,232</b>	<b>\$10,900</b>	<b>\$10,900</b>

## DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

CHUGWATER FIRE PROTECTION DISTRICT  
 NAME OF DISTRICT/BOARD

FYE 6/30/2020

## GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$52,928	\$52,928	\$65,677	\$98,840
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance	\$23,565	\$23,565	\$23,823	\$23,823
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$0	\$0	\$0	\$0
<b>C-1.6 Total Estimated Cash and Investments on Hand</b>	<b>\$76,493</b>	<b>\$76,493</b>	<b>\$89,500</b>	<b>\$122,663</b>
<b>C-2 General Fund Reductions:</b>				
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
<b>C-2.4 Estimated Non-Restricted Funds Available</b>	<b>\$76,493</b>	<b>\$76,493</b>	<b>\$89,500</b>	<b>\$122,663</b>

## SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-3</b>				
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:				
<b>C-3.5 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 Date of Reserve Approval in Minutes:				
<b>C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-3.12 Balance to be retained</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## RESERVES

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-4</b>				
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:				
<b>C-4.5 SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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:				
<b>C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-4.12 Balance to be retained</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-5</b>				
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:				
<b>C-5.5 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 Date of Reserve Approval in Minutes:				
<b>C-5.8 Balance to be retained</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C-5.9 TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>