FY 7/1/22-6/30/23

Final Budget

	CHUGWATER	FIRE PROTECTION DIST	RICT	
			Budget Hearing Info	ormation
101 BOWIE STREET		Location:	CHUGWATER FIRE HALL	
CHUGWATER, WY 82210		Date:	6/14/2022	
(307) 422-3504		Time:	7:00PM	
PLATTE, GOSHEN, LARAMIE		Budget Prepared by:	TIM ASH	
S-A BUDGET MESSAGE				W.S. 16-12-403 (c)
S-A BUDGET MESSAGE EXCESS FUNDS TO BE USED. THE CHUGWATER FIRE PROT GOSHEN AND LARAMIE COUN	ECTION DISTRICT IS REC	QUESTING 3 MILLS FOR THE F	IRE PROTECTION IN PARTS	W.S. 16-12-403(c)
S-B RESERVE DESCRIF	PTION			
S-C				
	Date of End	Does the district	have regular office hours	
Names of Board Members	of Term	exceeding 20 ho		No
TIM ASH	1/1/23	-		•
RODGER SCHROEDER	1/1/24			
HENRY BORCHARDT	1/1/24			
		W.S.16-12-303(	c) requires special districts with	office hours
		less than 20 per	week to maintain copies of rec	ords at the
		county clerks off	ice. Record format specified by	county clerk.
Where are the minutes of your boar		lic review?		
PLATTE COUNTY CLERK'S OFFIC	CE			
		2		
How and where are the notices of n				
POST OFFICE, TOWN HALL, CHU	IGWATER SODA FOUNTA	IN		
Where are the public mostings halo	2			
Where are the public meetings held CHUGWATER FIRE HALL				

### **FINAL BUDGET SUMMARY**

OVE	RVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$71,841	\$74,524	\$0	\$98,350
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0		\$0
S-4	Total General Fund and Forecasted Revenues Available	\$147,859	\$172,160	\$0	\$160,163
S-5	Amount requested from County Commissioners	\$58,195	\$60,006	\$0	\$55,250
S-6	Additional Funding Needed :			\$0	\$0

Actual   Estimated   Proposed   Proposed     5-7   Operating Revenues   \$1.610   \$2.570   \$50   \$52     5-8   Tax levy (From the County Treasurer)   \$53.195   \$50.0000   \$50   \$55.295     5-9   Government Support   \$0   \$00   \$50   \$55.295     5-10   Other County Support (Not from Co. Treas.)   \$60   \$60   \$50   \$52.30     5-12   Miscellaneous   \$56.62   \$27.162   \$50   \$52.77     5-13   Other Forecasted Revenue   \$56.457   \$89.758   \$00   \$52.47     5-13   Other Forecasted Revenue   \$65.457   \$89.758   \$00   \$52.47     5-14   Total Revenue   \$56.457   \$89.758   \$00   \$52.47     FY 7/1/22-6/30/23   CHUGWARRY   \$202-021   \$202+022   \$27.4022   \$27.4022   \$27.4022   \$27.4023   \$10   \$16.12   \$27.2023   \$16.12   \$27.2023   \$16.12   \$27.2023   \$16.12   \$27.2023   \$16.12   \$27.2023   \$16.210	REVE	NUE SUMMARY	2020-2021	2021-2022	2022-2023	Final Approval
3.8   Tax levy (From the County Treasurer)   \$58,195   \$60,008   \$50   \$552.79     3.9   Government Support   \$0   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$510   \$50   \$510			Actual	Estimated	Proposed	i illai / ppiorai
3.8   Tax levy (From the County Treasurer)   \$58,195   \$60,008   \$50   \$552.79     3.9   Government Support   \$0   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$510   \$50   \$510			<b>0</b> 4 040	<b>*• • • •</b>	••	<b>*</b> **
3-9   Government Support   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0 <td></td> <td></td> <td>· · · · ·</td> <td>. ,</td> <td></td> <td></td>			· · · · ·	. ,		
S-10   Grants   S0   \$0   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   <						
5:1   Other County Support (Not from Co. Treas.)   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		••			1.5	
St2   Miscellaneous   St. 22   St. 23   St. 22   St. 25   St. 24   St. 25   St. 24   St. 25   St. 24   St. 25   St.						
S-13   Other Forecasted Revenue   S0   S1   S1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
S-14   Total Revenue   \$65,457   \$89,758   \$0   \$62,477     EXPENDITURE SUMMARY   2020-2021   2021-2022   2022-2023   Final Approval     S-15   Capital Outlay   \$16,210   \$5,707   \$0   \$26,007     S-16   Interest and Fees On Debt   \$10,011   \$0   \$0   \$0   \$12,255     S-16   Interest and Fees On Debt   \$11,612   \$9,927   \$0   \$12,255     S-19   Indirect Costs   \$11,612   \$9,927   \$0   \$12,000     S-20   Total Expenditures paid by Reserves   \$0   \$0   \$0   \$14     S-20   Total Expenditures   \$71,841   \$74,524   \$0   \$88,359     DEBT SUMMARY   2020-2021   2021-2022   2022-2023   Final Approval     S-21   Principal Paid on Debt   \$0   \$0   \$0   \$15     S-22   TOTAL GENERAL FUNDS   \$82,402   \$20   \$20   \$20   \$20   \$20   \$20   \$20   \$21   \$20   \$20   \$20			. ,	1 1 -	1.5	. ,
FY 7/1/22-6/30/23   CHUGWATER FIRE PROTECTION DISTRIC     EXPENDITURE SUMMARY   2020-2021 Actual   2021-2022 2021-2022 2021-2022   2022-2023 Proposed   Final Approval     5-15   Capital Outlay 5-16   Interest and Fees On Debt   \$16.210   \$5.707   \$00   \$26.000     5-16   Interest and Fees On Debt   \$11.612   \$9.927   \$00   \$12.265     5-17   Administration   \$11.612   \$9.927   \$00   \$12.265     5-19   Indirect Costs   \$13.061   \$44.076   \$0   \$40     5-20R   Expenditures paid by Reserves   \$00   \$0   \$15.001     5-20R   Expenditures   \$17.841   \$74.524   \$00   \$98.361     DEBT SUMMARY   2020-2021   2021-2022   2022-2023   Final Approval     5-21   Principal Paid on Debt   \$0   \$0   \$0   \$1     5-22   TOTAL GENERAL FUNDS   \$82.402   \$00   \$97.681     Summary of Reserve Funds   \$0   \$0   \$0   \$97.681     S-24   Sonking and Debt Servic	S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
EXPENDITURE SUMMARY   2020-2021 Actual   2021-2022 Estimated   2022-2023 Proposed   Final Approval     5:15   Capital Outlay   \$16,210   \$5,707   \$0   \$26,00     5:16   Interest and Fees On Debt   \$0   \$0   \$0   \$202:-2023   Final Approval     5:17   Administration   \$11,612   \$9,927   \$0   \$26,00     5:18   Operations   \$31,061   \$44,076   \$0   \$45,100     5:20   Total Expenditures paid by Reserves   \$0   \$0   \$0   \$15,000     5:20   Total Expenditures   \$71,841   \$74,524   \$0   \$98,351     DEBT SUMMARY   2020-2021   2021-2022   2022-2023   Final Approval     5:21   Principal Paid on Debt   \$0   \$0   \$0   \$0     5:22   TOTAL GENERAL FUNDS   \$82,402   \$202-2021   2022-2023   Final Approval     5:24   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$97,686     5:25   Beginning Balance in Reserve Accounts   \$0	S-14	Total Revenue	\$65,457	\$89,758	\$0	\$62,475
EXPENDITURE SUMMARY   Actual   Estimated   Proposed   Final Approval     5-15   Capital Outlay   \$16,210   \$5,707   \$0   \$26,007     5-16   Interest and Fees On Debt   \$0   \$0   \$0   \$12,957     5-17   Administration   \$311,611   \$4,076   \$0   \$12,258     5-18   Operations   \$31,061   \$44,076   \$0   \$12,958     5-18   Operations   \$31,061   \$44,076   \$0   \$12,958     5-19   Indirect Costs   \$0   \$0   \$0   \$12,958   \$14,814   \$0   \$15,000     5-20   Total Expenditures paid by Reserves   \$0   \$0   \$0   \$0   \$98,357     DEBT SUMMARY   2020-2021   2021-2022   2022-2023   Final Approval   \$16,200   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	FY 7/1/2	2-6/30/23		CHUGWATER	R FIRE PROTEC	TION DISTRICT
Actual   Estimated   Proposed   Proposed     8-15   Capital Outlay   \$16,210   \$5,707   \$00   \$26,000     8-16   Interest and Fees On Debt   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$00	EYDE		2020-2021	2021-2022	2022-2023	Final Approval
S-16   Interest and Fees On Debt   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1 <t< td=""><td></td><td></td><td>Actual</td><td>Estimated</td><td>Proposed</td><td>Fillal Apploval</td></t<>			Actual	Estimated	Proposed	Fillal Apploval
S-16   Interest and Fees On Debt   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$1 <t< td=""><td>0.45</td><td>Constant Quations</td><td>¢40.040</td><td>¢ 5 707</td><td>¢0</td><td>¢00.000</td></t<>	0.45	Constant Quations	¢40.040	¢ 5 707	¢0	¢00.000
3-17 Administration \$11,612 \$9,927 \$0 \$12,25   5-18 Operations \$31,061 \$44,076 \$0 \$45,10   5-19 Indirect Costs \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>			. ,			
S-18   Operations   \$31,061   \$44,076   \$0   \$45,10     S-19   Indirect Costs   \$12,958   \$14,814   \$0   \$15,00     S-20R   Expenditures paid by Reserves   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0<						-
S-19   Indirect Costs   \$12,958   \$14,814   \$0   \$15,00     S-20R   Expenditures paid by Reserves   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0 <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td>				. ,		
S-20R   Expenditures paid by Reserves   S0		•				
S-20   Total Expenditures   \$71,841   \$74,524   \$0   \$98,35     DEBT SUMMARY   2020-2021 Actual   2021-2022 Estimated   2022-2023 Proposed   Final Approval     S-21   Principal Paid on Debt   \$0   \$0   \$0   \$0   \$0     CASH AND INVESTMENTS   2020-2021 Actual   2021-2022 Estimated   2022-2023 Proposed   Final Approval     S-22   TOTAL GENERAL FUNDS   \$82,402   \$82,402   \$0   \$97,681     Summary of Reserve Funds   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$97,681     Summary of Reserve Funds   \$0   \$0   \$0   \$97,681   \$0   \$0   \$0   \$97,681     Summary of Reserve Funds   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1 7.5.5	1 1-		1 - 7
DEBT SUMMARY   2020-2021 Actual   2021-2022 Estimated   2022-2023 Proposed   Final Approval     5-21   Principal Paid on Debt   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0						
DEB1 SUMMARY   Actual   Estimated   Proposed   Final Approval     S-21   Principal Paid on Debt   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0<	S-20	l otal Expenditures	\$71,841	\$74,524	\$0	\$98,350
DEB1 SUMMARY   Actual   Estimated   Proposed   Final Approva     3-21   Principal Paid on Debt   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0 </td <td></td> <td></td> <td>2020-2021</td> <td>2021-2022</td> <td>2022-2023</td> <td></td>			2020-2021	2021-2022	2022-2023	
CASH AND INVESTMENTS   2020-2021 Actual   2021-2022 Estimated   2022-2023 Proposed   Final Approval     5-22   TOTAL GENERAL FUNDS   \$82,402   \$82,402   \$0   \$97,681     5-23   Beginning Balance in Reserve Accounts   \$0   \$0   \$0   \$97,681     5-24   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-25   b. Reserves   \$0   \$0   \$0   \$0   \$0     5-26   c. Bond Funds   \$0   \$0   \$0   \$0   \$0     5-27   Amount to be added   \$0   \$0   \$0   \$0   \$0     5-28   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-27   Amount to be added   \$0   \$0   \$0   \$0   \$0     5-28   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-29   b. Reserves   \$0   \$0   \$0   \$0   \$0     5-29   b. Reserves   \$0   \$0	DEBI	SUMMART	Actual	Estimated	Proposed	Final Approval
CASH AND INVESTMENTS   2020-2021 Actual   2021-2022 Estimated   2022-2023 Proposed   Final Approval     5-22   TOTAL GENERAL FUNDS   \$82,402   \$82,402   \$0   \$97,681     5-23   Beginning Balance in Reserve Accounts   \$0   \$0   \$0   \$97,681     5-24   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-25   b. Reserves   \$0   \$0   \$0   \$0   \$0     5-26   c. Bond Funds   \$0   \$0   \$0   \$0   \$0     5-27   Amount to be added   \$0   \$0   \$0   \$0   \$0     5-28   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-27   Amount to be added   \$0   \$0   \$0   \$0   \$0     5-28   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-29   b. Reserves   \$0   \$0   \$0   \$0   \$0     5-29   b. Reserves   \$0   \$0					÷-	
CASH AND INVESTMENTS   Actual   Estimated   Proposed   Final Approval     5-22   TOTAL GENERAL FUNDS   \$82,402   \$82,402   \$0   \$97,684     5-23   Beginning Balance in Reserve Accounts   \$0   \$0   \$0   \$0     5-24   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-25   b. Reserves   \$0   \$0   \$0   \$0   \$0     5-26   c. Bond Funds   \$0   \$0   \$0   \$0   \$0     5-27   Amount to be added   \$0   \$0   \$0   \$0   \$0     5-29   b. Reserves   \$0   \$0   \$0   \$0   \$0     5-20   c. Bond Funds   \$0   \$0   \$0   \$0   \$0     5-29   b. Reserves   \$0   \$0   \$0   \$0   \$0     5-30   c. Bond Funds   \$0   \$0   \$0   \$0   \$0     5-31   Subtotal   \$0   \$0   \$0   \$0   \$0 <td>S-21</td> <td>Principal Paid on Debt</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
Actual   Estimated   Proposed   Interpretation     5-22   TOTAL GENERAL FUNDS   \$82,402   \$82,402   \$0   \$97,681     5-23   Beginning Balance in Reserve Accounts   5-24   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0     5-24   a. Sinking and Debt Service Funds   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	CASH		2020-2021	2021-2022	2022-2023	
Summary of Reserve Funds     5-23   Beginning Balance in Reserve Accounts     5-24   a. Sinking and Debt Service Funds     5-25   b. Reserves     5-26   c. Bond Funds     5-27   Amount to be added     5-28   a. Sinking and Debt Service Funds     5-27   Amount to be added     5-28   a. Sinking and Debt Service Funds     5-29   b. Reserves     5-29   b. Reserves     5-20   c. Bond Funds     5-29   b. Reserves     5-30   c. Bond Funds     5-30   c. Bond Funds     5-30   c. Bond Funds     5-31   Subtotal     6-32   Less Total to be spent     5-33   TOTAL RESERVES AT END OF FISCAL YEAR	CASH	AND INVESTMENTS	Actual	Estimated	Proposed	Final Approval
S-23 Beginning Balance in Reserve Accounts   S-24 a. Sinking and Debt Service Funds \$0 \$0 \$0   S-25 b. Reserves \$0 \$0 \$0   S-26 c. Bond Funds \$0 \$0 \$0   Total Reserves (a+b+c) \$0 \$0 \$0   S-27 Amount to be added \$0 \$0 \$0   S-28 a. Sinking and Debt Service Funds \$0 \$0 \$0   S-29 b. Reserves \$0 \$0 \$0   S-30 c. Bond Funds \$0 \$0 \$0   Total to be added (a+b+c)   S-31 Subtotal \$0 \$0 \$0   S-33 TOTAL RESERVES AT END OF FISCAL YEAR \$0 \$0 \$0	S-22	TOTAL GENERAL FUNDS	\$82,402	\$82,402	\$0	\$97,688
S-23 Beginning Balance in Reserve Accounts   S-24 a. Sinking and Debt Service Funds \$0 \$0 \$0   S-25 b. Reserves \$0 \$0 \$0   S-26 c. Bond Funds \$0 \$0 \$0   Total Reserves (a+b+c) \$0 \$0 \$0   S-27 Amount to be added \$0 \$0 \$0   S-28 a. Sinking and Debt Service Funds \$0 \$0 \$0   S-29 b. Reserves \$0 \$0 \$0   S-30 c. Bond Funds \$0 \$0 \$0   Total to be added (a+b+c)   S-31 Subtotal \$0 \$0 \$0   S-33 TOTAL RESERVES AT END OF FISCAL YEAR \$0 \$0 \$0						
S-24 a. Sinking and Debt Service Funds \$0 \$0 \$0   S-25 b. Reserves \$0 \$0 \$0   S-26 c. Bond Funds \$0 \$0 \$0   Total Reserves (a+b+c) \$0 \$0 \$0   S-27 Amount to be added \$0 \$0 \$0   S-28 a. Sinking and Debt Service Funds \$0 \$0 \$0   S-29 b. Reserves \$0 \$0 \$0   S-29 b. Reserves \$0 \$0 \$0   S-30 c. Bond Funds \$0 \$0 \$0   S-31 Subtotal \$0 \$0 \$0   S-32 Less Total to be spent \$0 \$0 \$0   S-33 TOTAL RESERVES AT END OF FISCAL YEAR \$0 \$0 \$0						
S-25 b. Reserves \$0 \$0 \$0   S-26 c. Bond Funds \$0 \$0 \$0   Total Reserves (a+b+c)   S-27 Amount to be added   S-28 a. Sinking and Debt Service Funds \$0 \$0 \$0   S-29 b. Reserves \$0 \$0 \$0   S-29 b. Reserves \$0 \$0 \$0   S-30 c. Bond Funds \$0 \$0 \$0   S-31 Subtotal \$0 \$0 \$0   S-32 Less Total to be spent \$0 \$0 \$0   S-33 TOTAL RESERVES AT END OF FISCAL YEAR \$0 \$0 \$0			\$0	92	<b>0</b> 2	\$
S-26 c. Bond Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total Reserves (a+b+c)   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0<						
S-27 Amount to be added   S-28 a. Sinking and Debt Service Funds   S-29 b. Reserves   S-30 c. Bond Funds   Total to be added (a+b+c) \$0   S-31 Subtotal   S-32 Less Total to be spent   S-33 TOTAL RESERVES AT END OF FISCAL YEAR	0 20			· · · ·		
3-28 a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	S-27	. ,	φυ	ψυ	φυ	φ
S-29   b. Reserves   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			¢∩	¢∩	¢۵	¢
S-30   c. Bond Funds   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0						
Total to be added (a+b+c)   \$0   \$0   \$0   \$0   \$0     S-31   Subtotal   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0						
S-31   Subtotal   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	0.00			1.1		
S-32   Less Total to be spent   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$			<u>۵</u> 0	φU	<b>پ</b> ۵	μ
S-33 TOTAL RESERVES AT END OF FISCAL YEAR \$0 \$0 \$0 \$	S-31	Subtotal		1.2		\$0
	S-32	Less Total to be spent	\$0	\$0	\$0	\$0
End of Summary	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")

Date adopted by Special District

DISTRICT ADDRESS:	101 BOWIE STREET
	CHUGWATER, WY 82210

PREPARED BY: TIM ASH

DISTRICT PHONE: 3074223504

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

CHUGWATER FIRE PROTECTION DISTRICT NAME OF DISTRICT/BOARD FYE 6/30/2023

NAME C	OF DISTRICT/BOARD					
PROP	PERTY TAXES AND ASSESSMENTS					
		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1</b> R-1.1 R-1.2	Property Taxes and Assessments Received Tax Levy (From the County Treasurer) Other County Support (see note on the right)	4001 4005	\$58,195	\$60,006		\$55,250
FORE	CASTED REVENUE					
		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1 R-2.2	State Aid Additional County Aid (non-treasurer)	4211 4237				
R-2.2 R-2.3		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	\$1,610	\$2,570		\$2,000
R-3.3	Other Assessments	4503	¢4.040	¢0.570	¢0	¢0.000
R-3.4 <b>R-4</b>	Total Operating Revenues Grants		\$1,610	\$2,570	\$0	\$2,000
R-4.1	Direct Federal Grants	4201				
R-4.2		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	\$26	\$16		RE
R-5.2	Other: Specify DONATIONS, REIMBUR	4500	\$5,626	\$27,166		\$5,225
R-5.3	Other: Additional	ļ	<b></b>			
R-5.4	Total Miscellaneous		\$5,652	\$27,182	\$0	· · · · · ·
R-5.5	Total Forecasted Revenue		\$7,262	\$29,752	\$0	\$7,225
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

#### CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1	Capital Outlay					
E-1.1	Real Property	6201				
E-1.2	Vehicles	6210	\$15,000	\$0		\$15,000
E-1.3	Office Equipment	6211	\$538	\$870		\$1,000
E-1.4	Other (Specify)					
E-1.5	RADIO	6200	\$672	\$4,662		\$5,000
E-1.6	RESCUE SAFETY APPRATUS EQUIPMENT	6200	\$0	\$175		\$5,000
E-1.7						
E-1.8	TOTAL CAPITAL OUTLAY		\$16,210	\$5,707	\$0	\$26,000

ADMINISTRATION BUDGET

		DOA Chart	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-2	Personnel Services	of Accounts			·	
E-2.1	Administrator	7002		1		
E-2.1 E-2.2	Secretary	7002				
E-2.2	Clerical	7003				
E-2.4	Other (Specify)	7004				
E-2.4 E-2.5	CELL PHONE	7005	\$1,200	\$1,200		\$2,000
E-2.5 E-2.6	OFFICE PHONE & FAX	7005	\$467	\$478		\$2,000
E-2.0 E-2.7	OFFICE FILONE & FAX	7005	φ <del>4</del> 07	φ470		\$500
E-2.7	Board Expenses					
E-3.1	Travel	7011				
E-3.2	Mileage	7012				
E-3.3	Other (Specify)					
E-3.4	COMMUNITY SERVICE & DONATIONS	7013	\$1,125	\$400		\$500
E-3.5	MEALS	7013	\$439	\$791		\$750
E-3.6			¢.00	¢. • .		¢
E-4	Contractual Services					
E-4.1	Legal	7021				
E-4.2	Accounting/Auditing	7022	\$4,800	\$4,800		\$5,500
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	\$230	\$240		\$500
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	DUES & FEES	7035	\$968	\$968		\$1,000
E-5.7	SUBSCRIPTIONS & SOFTWARE	7035	\$2,383	\$1,050		\$1,500
E-5.8						
E-6	TOTAL ADMINISTRATION		\$11,612	\$9,927	\$0	\$12,250

#### OPERATIONS BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	WagesOperations	7202	\$8,400	\$8,400		\$9,600
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	313 FIRE	7204	\$0	\$8,455		
E-7.5		7204				
E-7.6						
E-8	Travel					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3		7212				
E-8.4		7212				
E-8.5						
E-9	Operating supplies (List)					
E-9.1	PROPANE	7220	\$1,916	\$3,108		\$4,000
E-9.2	ELECTRIC	7220	\$3,872	\$2,955		\$3,000
E-9.3	FUEL	7220	\$5,215	\$6,240		\$7,500
E-9.4	PER PRO GEAR	7220	\$0	\$6,288		\$10,000
E-9.5						
E-10	Program Services (List)					
E-10.1	EQUIPMENT REPAIR	7230	\$8,329	\$8,111		\$7,500
E-10.2	BUILDING REPAIRS	7230	\$0	\$0		\$500
E-10.3	TRUCK MAINTENANCE	7230	\$3,329	\$519		\$3,000
E-10.4		7230				
E-10.5						
E-11	Contractual Arrangements (List)					
E-11.1		7400				
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		\$31,061	\$44,076	\$C	\$45,100

#### INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability	7502				
E-14.2	Buildings and vehicles	7503	\$6,639	\$6,709		\$7,000
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5	FIRE SUPPRESSION	7505	\$1,818	\$2,556		\$2,750
E-14.6		7505				
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	7511				
E-15.2	Workers Compensation	7512	\$1,801	\$2,600		\$2,750
E-15.3	Unemployment Taxes	7513				
E-15.4	Retirement	7514	\$2,700	\$2,363		\$2,500
E-15.5	Health Insurance	7515				
E-15.6	Other (Specify)					
E-15.7	IRS	7516	\$0	\$586		
E-15.8		7516				
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$12,958	\$14,814	\$0	\$15,000

#### DEBT SERVICE BUDGET

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

се

D-1.1 Principal

D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

# CHUGWATER FIRE PROTECTION DISTRICT NAME OF DISTRICT/BOARD

RESERVES

## FYE 6/30/2023

			End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1.1	General Fund Checking	1010	\$57,943	\$57,943		\$73,176
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050	\$24,459	\$24,459		\$24,512
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$82,402	\$82,402	\$0	\$97,688

C-2	General Fund Reductions:
C-2.1	a. Unpaid bills at FYE
C-2.2	b. Reserves
C-2.3	Total Deductions (a+b)
C-2.4	Estimated Non-Restricted Funds Available

2010				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$82,402	\$82,402	\$0	\$97,688

	DOA Chart of Accounts				
SINKING & DEBT SERVICE FUNDS	1070				
C.3		2020-2021	2021-2022 Estimated	2022-2023 Proposed	Final Approval

C-3		Actual	Estimated	Proposed	
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 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	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

1090

			2020-2021	2021-2022	2022-2023	Final Approval
C-4			Actual	Estimated	Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of prev	ious 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					
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		\$0	\$0	\$0	\$0
BOND	FUNDS	1060				

UNDS		

		2020-2021	2021-2022	2022-2023	
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	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	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0