

Final Budget

| CHUGWATER FIRE PROTECTION DISTRICT | |
|------------------------------------|-------------------------------|
| Budget Hearing Information | |
| 101 BOWIE STREET | Location: CHUGWATER FIRE HALL |
| CHUGWATER, WY 82210 | Date: 6/13/2023 |
| (307) 422-3504 | Time: 7PM |
| PLATTE, GOSHEN, LARAMIE | Budget Prepared by: TIM ASH |

| S-A | BUDGET MESSAGE | W.S. 16-12-403(c) |
|---|---------------------|-------------------|
| EXCESS FUNDS TO BE USED. THE CHUGWATER FIRE PROTECTION DISTRICT IS REQUESTING 3 MILLS FOR THE FIRE PROTECTION IN PARTS OF LARAMIE, GOSHEN AND PLATTE COUNTIES | | |
| | | |
| S-B | RESERVE DESCRIPTION | |
| NONE | | |

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| TIM ASH | 1/1/26 |
| ROGER SCHROEDER | 1/1/24 |
| HENRY BORCHARDT | 1/1/24 |
| | |
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|--|----|
| Does the district have regular office hours exceeding 20 hours per week? | No |
|--|----|

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W.S. 16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?

PLATTE COUNTY CLERK'S OFFICE

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

POST OFFICE, TOWN HALL & CHUGWATER SODA FOUNTAIN

Where are the public meetings held?

CHUGWATER FIRE HALL

FINAL BUDGET SUMMARY

| OVERVIEW | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$74,523 | \$70,450 | \$97,900 | \$97,900 |
| 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 | \$187,445 | \$171,705 | \$167,204 | \$167,204 |
| S-5 | Amount requested from County Commissioners | \$60,005 | \$66,086 | \$61,000 | \$61,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| | Projected Surplus: | | | \$69,304 | \$69,304 |

| REVENUE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$2,570 | \$3,414 | \$3,500 | \$3,500 |
| S-8 | Tax levy (From the County Treasurer) | \$60,005 | \$66,086 | \$61,000 | \$61,000 |
| S-9 | Government Support | \$2,775 | \$0 | \$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 | \$24,407 | \$4,517 | \$2,300 | \$2,300 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$89,757 | \$74,017 | \$66,800 | \$66,800 |

CHUGWATER FIRE PROTECTION DISTRICT

| EXPENDITURE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$11,995 | \$20,361 | \$44,500 | \$44,500 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$9,927 | \$9,228 | \$10,250 | \$10,250 |
| S-18 | Operations | \$37,788 | \$29,006 | \$29,350 | \$29,350 |
| S-19 | Indirect Costs | \$14,813 | \$11,855 | \$13,800 | \$13,800 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$74,523 | \$70,450 | \$97,900 | \$97,900 |

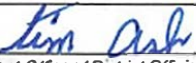
| DEBT SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$97,688 | \$97,688 | \$100,404 | \$100,404 |

Summary of Reserve Funds

| | | | | | |
|------|---------------------------------------|-----|-----|-----|-----|
| 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 Resorvos (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")

Date adopted by Special District 7/11/2023

DISTRICT ADDRESS: 101 BOWIE STREET
CHUGWATER, WY 82210

PREPARED BY: T IM ASH

DISTRICT PHONE: 3074223504

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | | |
|-------|---|-----------------------|-----------------|-----------------|------------------|------------------|
| | | 2021-2022 | 2022-2023 | 2023-2024 | Final Approval | |
| | | Actual | Estimated | Proposed | | |
| C-1 | Balances at Beginning of Fiscal Year | DOA Chart of Accounts | | | | |
| C-1.1 | General Fund Checking | 1010 | \$73,176 | \$73,176 | \$75,745 | \$75,745 |
| C-1.2 | Savings and Investments | 1040 | | \$0 | | |
| C-1.3 | General Fund CD Balance | 1050 | \$24,512 | \$24,512 | \$24,662 | \$24,662 |
| 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 | | \$97,688 | \$97,688 | \$100,407 | \$100,407 |
| | | | | | | |
| C-2 | General Fund Reductions: | | | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | | | |
| 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 | | \$97,688 | \$97,688 | \$100,407 | \$100,407 |

| | DOA Chart of Accounts |
|---|-----------------------|
| SINKING & DEBT SERVICE FUNDS | 1070 |

| | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------|---|---------------------|--------------------|----------------|
| C-3 | | | | |
| 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 |
| 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 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 |

| | 1090 |
|-----------------|------|
| RESERVES | |

| | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------|---|---------------------|--------------------|----------------|
| C-4 | | | | |
| 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 |
| C-4.6 | Identify the amount and project to be spent | | | |
| C-4.7 | a. _____ | | | |
| C-4.8 | b. _____ | | | |
| C-4.9 | c. _____ | | | |
| C-4.10 | Date of Reserve Approval in Minutes: | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$0 | \$0 | \$0 |

| | 1060 |
|-------------------|------|
| BOND FUNDS | |

| | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------|---|---------------------|--------------------|----------------|
| C-5 | | | | |
| 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 |
| 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 |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 |

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

CAPITAL OUTLAY BUDGET

| | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------|--|--------------------------|---------------------|------------------------|-----------------------|----------------|
| E-1 | Capital Outlay | | | | | |
| E-1.1 | Real Property | 6201 | | | | |
| E-1.2 | Vehicles | 6210 | | | \$30,000 | \$30,000 |
| E-1.3 | Office Equipment | 6211 | \$870 | | \$1,000 | \$1,000 |
| E-1.4 | Other (Specify) | | | | | |
| E-1.5 | <u>RADIO & FIRE EQUIPMENT</u> | 6200 | \$4,837 | \$16,038 | \$8,500 | \$8,500 |
| E-1.6 | <u>RESCUE SAFETY APPARATUS & PERSONAL PROTEC</u> | 6200 | \$6,288 | \$4,323 | \$5,000 | \$5,000 |
| E-1.7 | | | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | | \$11,995 | \$20,361 | \$44,500 | \$44,500 |

ADMINISTRATION BUDGET

| | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------|--|--------------------------|---------------------|------------------------|-----------------------|----------------|
| E-2 | Personnel Services | | | | | |
| 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 | | | | | | |
| E-3 | Board Expenses | | | | | |
| E-3.1 | Travel | 7011 | | | | |
| E-3.2 | Mileage | 7012 | | | | |
| E-3.3 | Other (Specify) | | | | | |
| E-3.4 | <u>MEALS</u> | 7013 | \$791 | \$0 | \$350 | \$350 |
| E-3.5 | <u>COMMUNITY SERVICE & DONATIONS</u> | 7013 | \$400 | \$100 | \$100 | \$100 |
| E-3.6 | | | | | | |
| E-4 | Contractual Services | | | | | |
| E-4.1 | Legal | 7021 | | | | |
| E-4.2 | Accounting/Auditing | 7022 | \$4,800 | \$4,800 | \$5,400 | \$5,400 |
| 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 | \$240 | \$400 | \$500 | \$500 |
| E-5.2 | Office equipment, rent & repair | 7032 | | | | |
| E-5.3 | Education | 7033 | | | | |
| E-5.4 | Registrations | 7034 | \$968 | \$971 | \$1,000 | \$1,000 |
| E-5.5 | Other (Specify) | | | | | |
| E-5.6 | <u>PHONES</u> | 7035 | \$1,678 | \$1,679 | \$1,700 | \$1,700 |
| E-5.7 | <u>SOFTWARE & SUBSCRIPTIONS</u> | 7035 | \$1,050 | \$1,278 | \$1,200 | \$1,200 |
| E-5.8 | | | | | | |
| E-6 | TOTAL ADMINISTRATION | | \$9,927 | \$9,228 | \$10,250 | \$10,250 |

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2024

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------|--|------------------|---------------------|--------------------|-----------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages-Operations | \$8,400 | \$9,600 | \$9,600 | \$9,600 |
| E-7.2 | Service Contracts | | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | 313 FIRE | | | | |
| E-7.5 | | \$8,455 | \$0 | \$0 | |
| E-7.6 | | | | | |
| 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 | \$3,108 | \$4,288 | \$4,500 | \$4,500 |
| E-9.2 | ELECTRICITY | \$2,955 | \$3,302 | \$3,500 | \$3,500 |
| E-9.3 | FUEL | \$6,240 | \$6,170 | \$6,500 | \$6,500 |
| E-9.4 | | | | | |
| E-9.5 | | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | | | | | |
| E-10.2 | | | | | |
| E-10.3 | | | | | |
| E-10.4 | | | | | |
| E-10.5 | | | | | |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | | | | | |
| E-11.2 | EQUIPMENT REPAIR | \$8,111 | \$4,911 | \$4,500 | \$4,500 |
| E-11.3 | TRUCK MAINTENANCE | \$519 | \$735 | \$750 | \$750 |
| E-11.4 | | | | | |
| E-11.5 | | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | | | | | |
| E-12.2 | | | | | |
| E-12.3 | | | | | |
| E-12.4 | | | | | |
| E-12.5 | | | | | |
| E-13 | TOTAL OPERATIONS | \$37,788 | \$29,006 | \$29,350 | \$29,350 |

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2024

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|-----------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | | | | |
| E-14.2 Buildings and vehicles | 7503 | \$6,709 | \$7,409 | \$7,500 | \$7,500 |
| E-14.3 Equipment | 7504 | | | | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 FIRE SUPPRESSION | 7505 | \$2,556 | \$215 | \$2,000 | \$2,000 |
| 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 | \$2,600 | \$2,153 | \$2,200 | \$2,200 |
| E-15.3 Unemployment Taxes | 7513 | | | | |
| E-15.4 Retirement | 7514 | \$2,362 | \$2,078 | \$2,100 | \$2,100 |
| E-15.5 Health Insurance | 7515 | | | | |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 IRS | 7516 | \$586 | \$0 | \$0 | |
| E-15.8 | 7516 | | | | |
| E-15.9 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$14,813 | \$11,855 | \$13,800 | \$13,800 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | | | | |
| D-1.2 Interest | 6410 | | | | |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$60,005 | \$66,086 | \$61,000 | \$61,000 |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|---|-----------------------|------------------|---------------------|--------------------|----------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | \$2,775 | \$0 | \$0 | |
| R-2.3 City (or Town) Aid | 4237 | | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$2,775 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | | | | |
| R-3.2 Sales of Goods or Services | 4300 | \$2,570 | \$3,414 | \$3,500 | \$3,500 |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$2,570 | \$3,414 | \$3,500 | \$3,500 |
| R-4 Grants | | | | | |
| 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 Total Grants | | \$0 | \$0 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$16 | \$224 | \$300 | \$300 |
| R-5.2 Other: Specify <u>DONATIONS & REIMBURSEMENT</u> | 4500 | \$24,391 | \$4,293 | \$2,000 | \$2,000 |
| R-5.3 Other: Additional _____ | | | | | |
| R-5.4 Total Miscellaneous | | \$24,407 | \$4,517 | \$2,300 | \$2,300 |
| R-5.5 Total Forecasted Revenue | | \$29,752 | \$7,931 | \$5,800 | \$5,800 |
| 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 |