## Final Budget

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	CHUGWATER FIRE	PROTECTION DISTRICT	
		Bytoet Hearing I	normation
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	
PLATTE, GOSHEN, EARAMIE		Budget Fichared by:   IIM ASH	
S-A BUDGET MESSAGE	Ε		V/S 18-12-403(c
		TECTION DISTRICT IS REQUESTING 3 MILLS FOR T	HE FIRE
PROTECTION IN PARTS OF LA	ARAMIE, GOSHEN AND PLATTE	COUNTIES	
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l			
S-B RESERVE DESCRIF	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
TIMASH	1/1/26		
ROGER SCHROEDER	1/1/24		
HENRY BORCHARDT	1/1/24		
		W.S.16-12-303(c) requires special districts will	
	<del>                                     </del>	less than 20 per week to maintain copies of re	
	<del>                                     </del>	county clerks office, Record format specified b	y county clerk.
	<del>                                     </del>		
	<del>                                     </del>		
	1		
Where are the minutes of your boar	d meeting available for public review	BW?	
PLATTE COUNTY CLERK'S OFFIC	E		
How and where are the notices of m			
POST OFFICE, TOWN HALL & CH			
Where are the public meetings held	?		
CHUGWATER FIRE HALL			

#### FINAL BUDGET SUMMARY 2022-2023 2023-2024 OVERVIEW Final Approval Actual Estimated Proposed **Total Budgeted Expenditures** \$74.523 \$70,450 \$97,900 \$97,900 S-1 **5**0 SO \$0 \$0 S-2 Total Principal to Pay on Debt S-3 Total Change to Restricted Funds \$0 \$0 \$0 **S**0 Total General Fund and Forecasted Revenues Available \$187.445 \$171,705 \$167 204 S167 204 5-4 \$66,086 \$61,000 \$61,000 \$60,005 S-5 Amount requested from County Commissioners Additional Funding Needed: S-6 \$0 \$69,304 \$69,304 Projected Surplus: 2021-2022 2022-2023 2023-2024 **REVENUE SUMMARY** Final Approval Actual Estimated **Proposed Operating Revenues** \$3.500 S-7 \$2,570 \$3.414 \$3.500 Tax levy (From the County Treasurer) S-8 \$60,005 \$66,086 \$61,000 \$61,000 **Government Support** 5.9 \$2,775 50 50 **S**0 S-10 **S**0 **S**0 **S**0 **S**0 Other County Support (Not from Co. Treas.) S-11 50 SO SO SO S-12 Miscellaneous \$24,407 54,517 \$2,300 \$2,300 S-13 Other Forecasted Revenue \$0 SO SO SO \$74.017 S-14 Total Revenue \$66,800 \$89,757 \$66,800 FY 7/1/23-6/30/24 CHUGWATER FIRE PROTECTION DISTRICT 2021-2022 2022-2023 2023-2024 **EXPENDITURE SUMMARY** Final Approval Actual Estimated Proposed Capital Outlay S-15 \$11.995 \$20.361 \$44,500 \$44.500 S-16 Interest and Fees On Debt \$0 \$0 **S**0 S-17 Administration S9 927 \$9,228 \$10.250 \$10.250 Operations S-18 \$37,788 \$29,006 \$29,350 \$29,350 Indirect Costs S14.813 \$11.855 \$13.800 \$13.800 Expenditures paid by Reservos S-20R \$0 50 50 50 5-20 **Total Expenditures** \$70,450 \$74,523 \$97,900 \$97.900 2021-2022 2022-2023 2023-2024 **DEBT SUMMARY** Final Approval Estimated Actual Proposed S-21 **Principal Paid on Debt** \$0 \$0 \$0 **S**0 2021-2022 2022-2023 2023-2024 **CASH AND INVESTMENTS** Final Approval Actual Estimated Proposed **TOTAL GENERAL FUNDS** S-22 \$97.688 \$97,688 \$100,404 \$100.404 Summary of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds 5.24 \$0 \$0 \$0 **S**0 b. Reserves S-25 \$0 \$0 SO **SO** S-26 c. Bond Funds SO S0 50 **S**0 \$0 Total Reserves (a+b+c) \$0 SO \$0 S-27 Amount to be added S-28 a. Sinking and Debt Service Funds **S**0 S0 \$0 \$0 b. Reserves S-29 50 50 SO \$0 c. Bond Funds S-30 **S**0 50 \$0 \$0 Total to be added (a+b+c) **S**0 \$0 \$0 SO S-31 Subtotal \$0 \$0 \$0 \$0 S-32 Less Total to be spent \$0 50 50 50 TOTAL RESERVES AT END OF FISCAL YEAR S-33 SO 50 SO \$0 End of Summary Date adopted by Special District Budget Officer / District Official (if not same as "Submitted by") **DISTRICT ADDRESS: 101 BOWIE STREET** PREPARED BY: T IM ASH CHUGWATER. WY 82210 DISTRICT PHONE: 3074223504

FYE 6/30/2024

	RAL FUNDS					
GLACI	RAL FONDS		End of Year	Beginning	Beginning	
						1
		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C-1.1	General Fund Checking	1010	\$73,176	\$73,176	\$75,745	\$75,745
C-1.2	Savings and Investments	1040		SO.		
C-1.3	General Fund CD Balance	1050	\$24,512	\$24,512	\$24,662	\$24.662
C-1.4	All Other Funds	1020	02 1.012	\$0		024.002
C-1.5	Reserves (From Below)	1020	SO	\$0	S0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$97,688	\$97,688	\$100,407	\$100,407
0.1.0			037,000	007,000	0100,407	0100,407
C-2	General Fund Reductions:					
C-2 1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves	2010	SO SO	SO.	S0	SO.
C-2.3	Total Deductions (a+b)		SO	SO	SO	SO
C-2.4	Estimated Non-Restricted Funds Available		\$97,688	\$97,688	\$100,407	
0.5.4	Estimated Non-Nestricled Funds Available		357,000	337,000	3100,407	3100,407
		DUA Chart				
		of Accounts				
SINKI	NG & DEBT SERVICE FUNDS	1070				
		ſ	2021-2022	2022-2023	2023-2024	S
C-3			Actual	Estimated	Proposed	Final Approval
C-3 1	Beginning Balance in Reserve Account (end of previous	ıs year)		\$0	\$0	
C-32	Date of Reserve Approval in Minutes:			30.00		
C-33	Amount to be added to the reserve					
C-3_4	Date of Reserve Approval in Minutes:					
C-35	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3 6	Identify the amount and project to be spent	N.				
C-3.7	a,	[	T			
C-38	a, b	Ì				
C-39	C,	Ì				
C-3 10	Date of Reserve Approval in Minutes:					
C-3 11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	SO	\$0	\$0
C-3 12	Balance to be retained	1	\$0	SOI	\$0	\$0
RESER	RVES	1090				
0.4			2021-2022	2022-2023	2023-2024	Final Approval
C-4	Designing Devices in Control of Association		Actual	Estimated		P.P.
C-4.1	Beginning Balance in Reserve Account (end of previous	s year)			Proposed	
C-42	Date of Reserve Approval in Minutes:			\$0	\$0	
C-4.3			'Karta			الساقياها
	Amount to be added to the reserve		K G L			
C-4.4	Amount to be added to the reserve  Date of Reserve Approval in Minutes:			\$0	\$0	60
C-4.4 C-4.5	Amount to be added to the reserve  Date of Reserve Approval in Minutes;  SUB-TOTAL		\$0		\$0	SO
C-4.4 C-4.5 C-4.6	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent		\$0	\$0	\$0	<b>S</b> 0
C-4 4 C-4 5 C-4 6 C-4 7	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a.		\$0	\$0	\$0	SO]
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a.  b.		\$0	\$0	\$0	SO.
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a.  b.  c.		\$0	\$0	\$0	\$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a.  b.  c.  Date of Reserve Approval in Minutes:			\$0]     \$0]	\$0	
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0]     \$0]     \$0]	\$0 \$0 \$0	\$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a.  b.  c.  Date of Reserve Approval in Minutes:			\$0]     \$0]	\$0	
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	1060	\$0	\$0]     \$0]     \$0]	\$0 \$0 \$0	\$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)	1060	\$0	\$0]     \$0]     \$0]	\$0 \$0 \$0	\$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	1060	\$0 \$0	\$0      \$0      \$0    \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	1060	\$0	\$0]     \$0]     \$0]	\$0 \$0 \$0	\$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained		\$0 \$0 \$0	\$0     S0     S0   S0   S0	\$0 \$0 \$0 \$0 \$0	\$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.12 BOND	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS		\$0 \$0 \$0	\$0     S0     S0     S0     2022-2023   Estimated	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous)		\$0 \$0 \$0	\$0     S0     S0     S0     2022-2023   Estimated	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:		\$0 \$0 \$0	\$0     S0     S0     S0     2022-2023   Estimated	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve		\$0 \$0 \$0	\$0     S0     S0     S0     2022-2023   Estimated	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:		\$0 \$0 \$0 2021-2022 Actual	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	S0 S0 Final Approval
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL		\$0 \$0 \$0 2021-2022 Actual	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.5 C-5.5	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent		\$0 \$0 \$0 2021-2022 Actual	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12  BOND  C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.5 C-5.5 C-5.5	Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c.  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve  Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  Date of Reserve Approval in Minutes:		\$0 \$0 \$0 2021-2022 Actual	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 Final Approvat

NAME OF DISTRICT/BOARD

### 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 & FIRE EQUIPMENT
E-1 6	RESCUE SAFETY APPARATUS & PERSONAL PROTEC
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
The same of				
6201				
6210			\$30,000	\$30,000
6211	\$870		\$1,000	\$1,000
SHABIAN ASIA				
6200	\$4,837	\$16,038	\$8,500	\$8,500
6200	\$6,288	\$4,323	\$5.000	\$5,000
	\$11.995	\$20,361	\$44,500	\$44,500

#### ADMINISTRATION BUDGET

E-2	Personnel Services
E-2 1	Administrator
E-2 2	040.010.)
E-2,3	
E-2.4	Other (Specify)
E-25	S======S
E-26	<del>,</del> ,
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 & DONATIONS
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-42	Accounting/Auditing
E-43	Other (Specify)
E-4 4	Other (Specify)
E-4 4 E-4 5	Other (Specify)
E-4 4 E-4 5 E-4 6	
E-4 4 E-4 5 E-4 6 E-5	Other Administrative Expenses
E-4 4 E-4 5 E-4 6	Other Administrative Expenses Office Supplies
E-4 4 E-4 5 E-4 6 E-5 1 E-5 2	Other Administrative Expenses Office Supplies Office equipment, rent & repair
E-4 4 E-4 5 E-4 6 E-5 E-5 1 E-5 2 E-5 3	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4 4 E-4 5 E-4 6 E-5 1 E-5 2	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4 4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4 4 E-4 5 E-4 6 E-5 1 E-5 2 E-5 3 E-5 4	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify) PHONES
E-4 4 E-4 5 E-4 6 E-5 E-5 1 E-5 2 E-5 3 E-5,4 E-5 5 E-5 6 E-5,7	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4 4 E-4 5 E-4 6 E-5 E-5 1 E-5 2 E-5 3 E-5,4 E-5 5 E-5 6	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify) PHONES

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7002				
7003				
7004				Moust see a
7005	A STANDAR	1/2		
7005				
				device the second
7011	SE SECTION SECTION			
7012				
7013	\$791	\$0	\$350	\$350
7013	\$400	\$100	\$100	\$100
7021				
7022	\$4,800	\$4,800	\$5,400	\$5,400
7000				
7023 7023				
7024	60.40	0.400	2500	
7031 7032	\$240	\$400	\$500	\$500
7033				
7034	\$968	\$971	\$1,000	\$1.000
7035	\$1,678	\$1,679	\$1.700	\$1.700
7035	\$1,050	\$1,079	\$1,700 \$1,200	\$1.700 \$1.200
	\$9,927	60 220	640.050	640.050
	49.92/	\$9.228	\$10,250	\$10,250

#### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	Wages Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	313 FIRE
€-7 5	
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
E-92	ELECTRICITY
E-93	FUEL
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	Contractual Arrangements (List)
E-11.2	EQUIPMENT REPAIR
E-113	TRUCK MAINTENANCE
E-11.4	THOUSE WAR TENDEN
E-11.5	
E-12	Other operations (Specify)
E-12 1	
E-122	
E-12.3	
E-12.4	
E-125	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7000	50,400	\$9,600	\$0,000	50.500
7202 7203	\$8.400	39,00011	\$9,600	\$9,600
7203		,		
7204	\$8.455]	\$011	\$0	
7204				
W	TANK TAKE			1975
7211	18 0	A CONTRACTOR	en and	- V
7212	ACCOUNTS NO	THE PERSON NAMED IN	Tay A. C.	
7212				
C. Salar			ASSESS ASSESSED	ALL THE REAL PROPERTY.
7220	\$3,108	\$4.288	\$4.500	\$4,500
7220	\$2.955	\$3,302	\$3,500	\$3,500
7220	\$6.240	\$6,170	\$6,500	\$6,500
7220				
The same of	NEW YORK			
7230				
7230				
7230				
7230				
7400	Control of the	70104		All Market
7400	\$8,111	\$4,911	C4 500	\$4,500
7400	\$519	\$735	\$4,500 \$750	\$4,500
7400	\$313	3733	3730	3730
		The state of	XIII VIEL X	Ser West
7450				
7450				
7450				
7450				
	\$37,788	\$29,006	\$29,350	\$29,350
	001,100	050,000	\$25,000	323,330

#### 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-152	Workers Compensation	
E-15.3	Unemployment Taxes	
E-15,4	Retirement	
E-15.5	Health Insurance	
E-156	Other (Specify)	
E-15.7	IRS	
E-158		

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502				
7503	\$6,709	\$7,409	\$7.500	\$7,500
7504				
				Company of the Company
7505	\$2,556	\$215	\$2.000	\$2,000
7505				
A COUNTY IN		1,0,10,10	W 1 1 2 2 1 1	
7511				
7512	\$2.600	\$2,153	\$2,200	\$2,200
7513			_	
7514	\$2,362	\$2.078	\$2.100	\$2,100
7515				
7516	\$586	\$0	\$0	
7516				
ı	\$14.813	\$11,855	\$13,800	\$13.800

### DEBT SERVICE BUDGET

**TOTAL INDIRECT COSTS** 

E-17

 D-1
 Debt Service

 D-1,1
 Principal

 D-1,2
 Interest

 D-1,3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6401			S. S. L. Albert	
6410		İ		
6420				
	\$0	\$0	\$0	\$0

# Final Budget

### CHUGWATER FIRE PROTECTION DISTRICT

NAME OF DISTRICT/BOARD

FYE \_\_6/30/2024\_

#### PROPERTY TAXES AND ASSESSMENTS

R-1.4 Property Taxes and Assessments Received
Tax Levy (From the County Treasurer)
Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001	\$60,005	\$66,086	\$61,000	\$61,000
4005				

### FORECASTED REVENUE

R-2	Revenues from Other Governments				
R-2 1	State Aid				
R-22	Additional County Aid (non-treasurer)				
R-2 3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2 5	Total Government Support				
R-3	Operating Revenues				
R-3,1	Customer Charges				
R-32	Sales of Goods or Services				
R-3 3	Other Assessments				
R-3 4	Total Operating Revenues				
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-43	Grants from State Agencies				
R-4.4	Total Grants				
R-5	Miscellaneous Revenue				
R-5 <sub>.1</sub>	Interest				
R-5 2	Other: Specify DONATIONS & REIMBUI				
R-5 3	Other: Additional				
R-5 4	Total Miscellaneous				
R-5.5	Total Forecasted Revenue				
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due as estimated by Co. Treas.				
R-62	b. Other forecasted revenue (specify):				
R-6.3					
R-6.4					
R-6.5					
R-6 6	Total Other Forecasted Revenue (a+b)				

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
		n de l'inte		100
4211				
4237	\$2,775	\$0	\$0	
4237				
4237				
	\$2,775	\$0	\$0	50
4300				
4300	\$2,570	\$3,414	\$3,500	\$3,500
4503				
	\$2,570	\$3,414	\$3,500	\$3,500
	T 10 10 E		100	San Street Street
4201				
4201				
4211				
	\$0	SO	\$0	\$0
11.0	DESCRIPTION OF THE PARTY OF THE	sa things in		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4501	\$16	\$224	\$300	\$300
4500	\$24,391	\$4,293	\$2,000	\$2.000
ŀ	\$24,407	\$4,517	\$2,300	\$2,300
Г	\$29,752	\$7,931	\$5,800	\$5,800

4004		125340000000		
	Books and St.			-
4500				
4500				
2	\$0	\$0	\$0	\$