

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT	
Budget Hearing Information	
PO BOX 155	Location: CHUGWATER FIRE HALL
CHUGWATER, WY 82210	Date: 7/9/2019
307-422-3504	Time: 7:00 PM
PLATTE, GOSHEN, LARAMIE COUNTY	Budget Prepared by: TIM ASH

S-A	BUDGET MESSAGE	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	RESERVE DESCRIPTION	
None		

S-C																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="font-size: x-small;">Names of Board Members</th> <th style="font-size: x-small;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td style="font-size: x-small;">TIM ASH</td><td style="font-size: x-small;">1/1/22</td></tr> <tr><td style="font-size: x-small;">RODGER SCHROEDER</td><td style="font-size: x-small;">1/1/20</td></tr> <tr><td style="font-size: x-small;">HENRY BORCHARDT</td><td style="font-size: x-small;">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> <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															Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> No
Names of Board Members	Date of End of Term																							
TIM ASH	1/1/22																							
RODGER SCHROEDER	1/1/20																							
HENRY BORCHARDT	1/1/20																							
		If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	<input type="checkbox"/> Yes																					

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

PROPOSED BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$75,320	\$52,686	\$56,145	\$56,145
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	\$139,615	\$150,560	\$150,560
S-5	Amount requested from County Commissioners	\$51,799	\$50,649	\$51,525	\$51,525
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-7	Operating Revenues	\$560	\$1,050	\$2,800	\$2,800
S-8	Tax levy (From the County Treasurer)	\$51,799	\$50,649	\$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	\$63,122	\$61,060	\$61,060
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FY 7/1/19-6/30/20 CHUGWATER FIRE PROTECTION DISTRICT

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending 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	\$26,155
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	\$56,145

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

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$76,493	\$76,493	\$89,500	\$89,500

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 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")

Date adopted by Special District _____

DISTRICT ADDRESS: PO BOX 155
CHUGWATER, WY 82210

PREPARED BY: TIM ASH

DISTRICT PHONE: 307-422-3504

Proposed 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	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$51,799	\$50,649	\$51,525	\$51,525
R-1.2	Other County Support				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
R-2	Revenues from Other Governments				
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	Total Government Support	\$0	\$4,536	\$0	\$0
R-3	Operating Revenues				
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	Total Operating Revenues	\$560	\$1,050	\$2,800	\$2,800
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
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	Total Miscellaneous	\$4,473	\$6,887	\$6,735	\$6,735
R-5.5	Total Forecasted Revenue	\$5,033	\$12,473	\$9,535	\$9,535
R-6	Other Forecasted Revenue				
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	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Proposed 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	Pending Approval
E-1	Capital Outlay				
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	TOTAL CAPITAL OUTLAY	\$31,246	\$6,586	\$7,170	\$7,170

ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-2	Personnel Services				
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 & FAX</u>	\$470	\$471	\$470	\$470
E-2.7					
E-3	Board Expenses				
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</u>	\$200	\$0	\$0	
E-3.6					
E-4	Contractual Services				
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					
E-5	Other Administrative Expenses				
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 & FEES</u>	\$2,277	\$2,295	\$2,300	\$2,300
E-5.7	<u>SUBSCRIPTIONS & SOF</u>	\$1,650	\$1,032	\$1,050	\$1,050
E-5.8					
E-6	TOTAL ADMINISTRATION	\$10,539	\$10,836	\$11,920	\$11,920

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2020

OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-7	Personnel Services				
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	_____				
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	\$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	_____				
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	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	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	TITLE & LICENSE	\$0	\$30	\$30	\$30
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$24,251	\$25,032	\$26,155	\$26,155

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2020

INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
E-14	Insurance					
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	_____					
E-15	Indirect payroll costs:					
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	_____					
E-17	TOTAL INDIRECT COSTS		\$9,284	\$10,232	\$10,900	\$10,900

DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Pending Approval
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

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2020

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$52,928	\$52,928	\$65,677	\$65,677
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
C-1.6	Total Estimated Cash and Investments on Hand	\$76,493	\$76,493	\$89,500	\$89,500
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	\$76,493	\$76,493	\$89,500	\$89,500

SINKING & DEBT SERVICE FUNDS

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
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

		2017-2018	2018-2019	2019-2020	Pending
		Actual	Estimated	Proposed	Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0