

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT	
Budget Hearing Information	
101 BOWIE STREET	Location: CHUGWATER FIRE HALL
CHUGWATER, WY 82210	Date: 7/13/2021
307-422-3504	Time: 7:00 PM
PLATTE, GOSHEN, LARAMIE	Budget Prepared by: TIM ASH

BUDGET MESSAGE	W.S. 16-4-104(d)
<p>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.</p>	
RESERVE DESCRIPTION	
NONE	

S-C

Names of Board Members	Date of End of Term
TIM ASH	1/1/22
ROGER SCHROEDER	1/1/24
HENRY BORCHARDT	1/1/24

Does the district have regular office hours exceeding 20 hours per week?	No

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	Yes
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Where are the minutes of your board meeting available for public review?
 PLATTE COUNT 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		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$109,929	\$69,868	\$89,270	\$77,213
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	\$200,592	\$148,037	\$135,486	\$135,486
S-5	Amount requested from County Commissioners	\$58,151	\$51,250	\$55,000	\$55,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$8,413	\$2,200	\$2,500	\$2,500
S-8	Tax levy (From the County Treasurer)	\$58,151	\$51,250	\$55,000	\$55,000
S-9	Government Support	\$0	\$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	\$11,258	\$5,716	\$4,530	\$4,530
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 **Total Revenue** \$77,822 \$59,166 \$62,030 \$62,030

FY 7/1/21-6/30/22 CHUGWATER FIRE PROTECTION DISTRICT

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$25,390	\$16,210	\$32,675	\$32,675
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,059	\$11,612	\$11,775	\$11,775
S-18	Operations	\$60,524	\$29,088	\$31,620	\$31,620
S-19	Indirect Costs	\$12,956	\$12,958	\$13,200	\$13,200
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$109,929	\$69,868	\$89,270	\$77,213


DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$122,770	\$88,871	\$73,456	\$73,456

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 5/11/21

DISTRICT ADDRESS: 101 BOWIE STREET
 CHUGWATER, WY 82210

DISTRICT PHONE: 307-422-3504

PREPARED BY: TIM ASH

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022 _____

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$58,151	\$51,250	\$55,000	\$58,930
R-1.2	Other County Support (see note on the right)				

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
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	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$8,413	\$2,200	\$2,500	\$2,500
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$8,413	\$2,200	\$2,500	\$2,500
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	\$476	\$27	\$30	\$30
R-5.2	Other: Specify _____	\$10,782	\$5,689	\$4,500	\$4,500
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$11,258	\$5,716	\$4,530	\$4,530
R-5.5	Total Forecasted Revenue	\$19,671	\$7,916	\$7,030	\$7,030
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

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210	\$17,534	\$15,000		
E-1.3 Office Equipment	6211	\$559	\$672	\$675	\$675
E-1.4 Other (Specify)					
E-1.5 <u>RADIO EQUIPMENT</u>	6200	\$2,786	\$538	\$5,000	\$5,000
E-1.6 <u>FIRE EQUIPMENT</u>	6200	\$4,511		\$15,000	\$15,000
E-1.7 <u>RESCUE SAFETY</u> / see additional details				\$12,000	
E-1.8 TOTAL CAPITAL OUTLAY		\$25,390	\$16,210	\$32,675	\$20,675

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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 <u>CELL PHONE</u>	7005	\$1,200	\$1,200	\$1,200	\$1,200
E-2.6 <u>OFFICE PHONE & FAX</u>	7005	\$428	\$467	\$475	\$475
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	\$156	\$439	\$500	\$500
E-3.5 <u>COMMUNITY SERVICE & DONATIONS</u>	7013	\$449	\$1,125	\$1,125	\$1,125
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$4,800	\$4,800	\$4,800	\$4,800
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	\$342	\$230	\$300	\$300
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 <u>DUES & FEES</u>	7035	\$2,296	\$2,383	\$2,400	\$2,400
E-5.7 <u>SUBSCRIPTIONS & SOFTWARE</u>	7035	\$1,388	\$968	\$975	\$975
E-5.8					
E-6 TOTAL ADMINISTRATION		\$11,059	\$11,612	\$11,775	\$11,775

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2022

OPERATIONS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$8,400	\$8,400	\$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	\$3,678	\$1,916	\$3,000	\$3,000
E-9.2	ELECTRICITY	\$3,199	\$4,222	\$4,500	\$4,500
E-9.3	FUEL	\$4,295	\$2,967	\$4,000	\$4,000
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	\$1,565	\$8,234	\$8,300	\$8,300
E-11.2	BUILDING REPAIR/NEW ROOF	\$36,570			
E-11.3	TRUCK MAINTENANCE	\$2,817	\$3,329	\$3,400	\$3,400
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	TITLE & LICENSE		\$20	\$20	\$20
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$60,524	\$29,088	\$31,620	\$31,620

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2022

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503	\$6,258	\$6,639	\$6,700	\$6,700
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 FIRE SUPPRESSION	7505	\$1,790	\$1,605	\$1,700	\$1,700
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	\$2,748	\$2,014	\$2,100	\$2,100
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$2,160	\$2,700	\$2,700	\$2,700
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$12,956	\$12,958	\$13,200	\$13,200

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2019-2020	2020-2021	2021-2022	Pending	
		Actual	Estimated	Proposed	Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$98,841	\$64,489	\$49,004	\$49,004
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050	\$23,929	\$24,382	\$24,452	\$24,452
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		\$122,770	\$88,871	\$73,456	\$73,456
C-2	General Fund Reductions:	2010				
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		\$122,770	\$88,871	\$73,456	\$73,456

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

		2019-2020	2020-2021	2021-2022	Pending
		Actual	Estimated	Proposed	Approval
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	1090
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		2019-2020	2020-2021	2021-2022	Pending
		Actual	Estimated	Proposed	Approval
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	1060
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		2019-2020	2020-2021	2021-2022	Pending
		Actual	Estimated	Proposed	Approval
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