

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT	
Budget Hearing Information	
101 BOWIE STREET	Location: CHUGWATER FIRE HALL
CHUGWATER, WY 82210	Date: 6/14/2022
(307) 422-3504	Time: 7:00 PM
PLATTE, GOSHEN, LARAMIE	Budget Prepared by: TIM ASH

S-A BUDGET MESSAGE W.S. 16-4-104(d)

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	1/1/23
RODGER SCHROEDER	1/1/24
HENRY BORCHARDT	1/1/24

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

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

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$71,861	\$67,737	\$97,150	\$97,150
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	\$154,328	\$173,861	\$155,923	\$155,923
S-5	Amount requested from County Commissioners	\$58,195	\$55,244	\$55,250	\$55,250
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$1,610	\$2,570	\$2,000	\$2,000
S-8	Tax levy (From the County Treasurer)	\$58,195	\$55,244	\$55,250	\$55,250
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	\$5,652	\$27,176	\$5,050	\$5,050
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 Total Revenue \$65,457 \$84,990 \$62,300 \$62,300
 FY 7/1/22-6/30/23 CHUGWATER FIRE PROTECTION DISTRICT

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$16,210	\$6,268	\$26,000	\$26,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,612	\$9,917	\$12,250	\$12,250
S-18	Operations	\$31,081	\$36,738	\$43,900	\$43,900
S-19	Indirect Costs	\$12,958	\$14,814	\$15,000	\$15,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$71,861	\$67,737	\$97,150	\$97,150

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$88,871	\$88,871	\$93,623	\$93,623

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

Date adopted by Special District _____

 Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: 101 BOWIE STREET
 CHUGWATER, WY 82210

PREPARED BY: TIM ASH

DISTRICT PHONE: _____ 3074223504

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023 _____

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval	
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	4001	\$58,195	\$55,244	\$55,250	\$55,250
R-1.2	Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval	
R-2	Revenues from Other Governments					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	Total Government Support		\$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	\$2,000
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$1,610	\$2,570	\$2,000	\$2,000
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	
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$26	\$10	\$50	\$50
R-5.2	Other: Specify <u>DONATIONS, REIMBUR:</u>	4500	\$5,626	\$27,166	\$5,000	\$5,000
R-5.3	Other: Additional _____					
R-5.4	Total Miscellaneous		\$5,652	\$27,176	\$5,050	\$5,050
R-5.5	Total Forecasted Revenue		\$7,262	\$29,746	\$7,050	\$7,050
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

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
	6201				
E-1.2	Vehicles	\$15,000	\$0	\$15,000	\$15,000
E-1.3	Office Equipment	\$538	\$870	\$1,000	\$1,000
E-1.4	Other (Specify)				
E-1.5	RADIO	\$672	\$5,223	\$5,000	\$5,000
E-1.6	RESCUE SAFETY APPRATUS EQUIP	\$0	\$175	\$5,000	\$5,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$16,210	\$6,268	\$26,000	\$28,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	CELL PHONE	\$1,200	\$1,200	\$2,000	\$2,000
E-2.6	OFFICE PHONE & FAX	\$467	\$478	\$500	\$500
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	COMMUNITY SERVICE & DONATIONS	\$1,125	\$400	\$500	\$500
E-3.5	MEALS	\$439	\$791	\$750	\$750
E-3.6					
E-4	Contractual Services				
E-4.1	Legal			\$0	
	7021			\$0	
E-4.2	Accounting/Auditing	\$4,800	\$4,800	\$5,500	\$5,500
	7022	\$4,800	\$4,800	\$5,500	\$5,500
E-4.3	Other (Specify)				
	7023				
E-4.4					
	7023				
E-4.5					
	7023				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$230	\$230	\$500	\$500
	7031	\$230	\$230	\$500	\$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	\$968	\$968	\$1,000	\$1,000
	7035	\$968	\$968	\$1,000	\$1,000
E-5.7	SUBSCRIPTIONS & SOFTWARE	\$2,383	\$1,050	\$1,500	\$1,500
	7035	\$2,383	\$1,050	\$1,500	\$1,500
E-5.8					
E-6	TOTAL ADMINISTRATION	\$11,612	\$9,917	\$12,250	\$12,250

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202 \$8,400	\$8,400	\$8,400	\$8,400
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	313 FIRE	7204 \$0	\$8,455	\$0	
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	\$3,107	\$4,000	\$4,000
E-9.2	ELECTRIC	7220 \$3,872	\$2,984	\$3,000	\$3,000
E-9.3	FUEL	7220 \$5,215	\$6,240	\$7,500	\$7,500
E-9.4	PER PRO GEAR	7220 \$0	\$0	\$10,000	\$10,000
E-9.5					
E-10	Program Services (List)				
E-10.1	EQUIPMENT REPAIR	7230 \$8,329	\$7,552	\$7,500	\$7,552
E-10.2	BUILDING REPAIR	7230 \$0	\$0	\$500	\$500
E-10.3	TRUCK MAINTENANCE	7230 \$3,329	\$0	\$3,000	\$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	TITLE & LICENSE	7450 \$20	\$0	\$0	
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
E-13	TOTAL OPERATIONS	\$31,081	\$36,738	\$43,900	\$43,953

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
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-15.2	Workers Compensation				
E-15.3	Unemployment Taxes				
E-15.4	Retirement				
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	IRS				
E-15.8					
E-15.9					
E-17	TOTAL INDIRECT COSTS	\$12,958	\$14,814	\$15,000	\$15,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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 6/30/2023

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010 \$64,489	\$64,489	\$69,111	\$69,111
C-1.2	Savings and Investments	1040	\$0		
C-1.3	General Fund CD Balance	1050 \$24,382	\$24,382	\$24,512	\$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	\$88,871	\$88,871	\$93,623	\$93,623
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	\$88,871	\$88,871	\$93,623	\$93,623

		DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS		1070

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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

		DOA Chart of Accounts
RESERVES		1090

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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

		DOA Chart of Accounts
BOND FUNDS		1060

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
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