

Proposed 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>TIM ASH</td> <td style="text-align: center;">1/1/26</td> </tr> <tr> <td>ROGER SCHROEDER</td> <td style="text-align: center;">1/1/24</td> </tr> <tr> <td>HENRY BORCHARDT</td> <td style="text-align: center;">1/1/24</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	1/1/26	ROGER SCHROEDER	1/1/24	HENRY BORCHARDT	1/1/24															<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="text-align: center; border: 1px solid black; padding: 2px;">No</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px; font-size: x-small;"> 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. </div>	Does the district have regular office hours exceeding 20 hours per week?	No						
Names of Board Members	Date of End of Term																															
TIM ASH	1/1/26																															
ROGER SCHROEDER	1/1/24																															
HENRY BORCHARDT	1/1/24																															
Does the district have regular office hours exceeding 20 hours per week?	No																															

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		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$74,523	\$69,872	\$96,000	\$16,000
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	\$164,886	\$159,020	\$158,020
S-5	Amount requested from County Commissioners	\$60,005	\$60,271	\$61,000	\$61,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$63,020	\$63,020

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$2,570	\$3,414	\$3,500	\$3,500
S-8	Tax levy (From the County Treasurer)	\$60,005	\$60,271	\$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	\$3,513	\$2,200	\$2,200
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$89,757	\$67,198	\$66,700	\$66,700

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$11,995	\$20,695	\$43,500	\$43,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,927	\$9,021	\$10,150	\$10,150
S-18	Operations	\$37,788	\$28,654	\$28,850	\$28,850
S-19	Indirect Costs	\$14,813	\$11,502	\$13,500	\$13,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$74,523	\$69,872	\$96,000	\$76,000

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

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$97,688	\$97,688	\$92,320	\$57,320

Summary of Reserve Funds		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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: 101 BOWIE STREET
CHUGWATER, WY 82210

PREPARED BY: TIM ASH

DISTRICT PHONE: 307-422-3504

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$60,005	\$60,271	\$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	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)	\$2,775			
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support	\$2,775	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$2,570	\$3,414	\$3,500	\$3,500
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$2,570	\$3,414	\$3,500	\$3,500
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	\$16	\$220	\$200	\$200
R-5.2	Other: Specify <u>DONATIONS & REIMBURSEMENT</u>	\$24,391	\$3,293	\$2,000	\$2,000
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$24,407	\$3,513	\$2,200	\$2,200
R-5.5	Total Forecasted Revenue	\$29,752	\$6,927	\$5,700	\$5,700

R-6	Other Forecasted Revenue				
R-6.1	a. Other past due as estimated by Co. Treas.	\$0	\$0	\$0	\$0
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 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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			
E-1.4 Other (Specify)					
E-1.5 <u>RADIO & FIRE EQUIPMENT</u>	6200	\$4,837	\$16,373	\$8,500	\$8,500
E-1.6 <u>RESCUE SAFETY APPARATUS & PERSONAL PROTECT</u>	6200	\$6,288	\$4,322	\$5,000	\$5,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$11,995	\$20,695	\$43,500	\$43,500

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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	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		\$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	\$399	\$400	\$400
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034	\$968	\$871	\$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	\$1,172	\$1,200	\$1,200
E-5.8					
E-6 TOTAL ADMINISTRATION		\$9,927	\$9,021	\$10,150	\$10,150

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-7 Personnel Services					
E-7.1	Wages--Operations	7202 \$8,400	\$9,600	\$9,600	\$9,600
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	313 FIRE	7204 \$8,455			
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 \$3,108	\$4,288	\$4,500	\$4,500
E-9.2	ELECTRICITY	7220 \$2,955	\$3,395	\$3,500	\$3,500
E-9.3	FUEL	7220 \$6,240	\$5,725	\$6,000	\$6,000
E-9.4		7220			
E-9.5					
E-10 Program Services (List)					
E-10.1		7230			
E-10.2		7230			
E-10.3		7230			
E-10.4		7230			
E-10.5					
E-11 Contractual Arrangements (List)					
E-11.1	EQUIPMENT REPAIR	7400 \$8,111	\$4,911	\$4,500	\$4,500
E-11.2	TRUCK MAINTENANCE	7400 \$519	\$735	\$750	\$750
E-11.3		7400			
E-11.4		7400			
E-11.5					
E-12 Other operations (Specify)					
E-12.1		7450			
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
E-13 TOTAL OPERATIONS		\$37,788	\$28,654	\$28,850	\$28,850

Proposed 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	Pending 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	\$1,950	\$2,000	\$2,000
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$2,362	\$1,928	\$2,000	\$2,000
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 IRS	7516	\$586			
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$14,813	\$11,502	\$13,500	\$13,500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022	2022-2023	2023-2024	Pending	
		Actual	Estimated	Proposed	Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$73,176	\$73,176	\$67,700	\$67,700
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050	\$24,512	\$24,512	\$24,620	\$24,620
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	\$92,320	\$92,320
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	\$92,320	\$92,320

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
		DOA Chart of Accounts			
		1070			
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	<i>Date of Reserve Approval in Minutes:</i>				
C-3.2	Amount to be added to the reserve				
C-3.3	<i>Date of Reserve Approval in Minutes:</i>				
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent				
C-3.6	a. _____				
C-3.7	b. _____				
C-3.8	c. _____				
C-3.9	<i>Date of Reserve Approval in Minutes:</i>				
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0
C-3.12		\$0	\$0	\$0	\$0

RESERVES

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
		DOA Chart of Accounts			
		1090			
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.1	<i>Date of Reserve Approval in Minutes:</i>				
C-4.2	Amount to be added to the reserve				
C-4.3	<i>Date of Reserve Approval in Minutes:</i>				
C-4.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.5	Identify the amount and project to be spent				
C-4.6	a. _____				
C-4.7	b. _____				
C-4.8	c. _____				
C-4.9	<i>Date of Reserve Approval in Minutes:</i>				
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$0	\$0	\$0	\$0
C-4.12		\$0	\$0	\$0	\$0

BOND FUNDS

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
		DOA Chart of Accounts			
		1060			
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	<i>Date of Reserve Approval in Minutes:</i>				
C-5.2	Amount to be added to the reserve				
C-5.3	<i>Date of Reserve Approval in Minutes:</i>				
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent				
C-5.6	<i>Date of Reserve Approval in Minutes:</i>				
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0
C-5.8		\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0