

Final 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: 7:00PM
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 PLATTE, GOSHEN AND LARAMIE COUNTIES		

S-B	RESERVE DESCRIPTION
NONE	

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?	No
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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

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$71,841	\$74,524	\$0	\$98,350
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	\$147,859	\$172,160	\$0	\$160,163
S-5	<i>Amount requested from County Commissioners</i>	\$58,195	\$60,006	\$0	\$55,250
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$1,610	\$2,570	\$0	\$2,000
S-8	Tax levy (From the County Treasurer)	\$58,195	\$60,006	\$0	\$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	\$27,182	\$0	\$5,225
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$65,457	\$89,758	\$0	\$62,475
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FY 7/1/22-6/30/23

CHUGWATER FIRE PROTECTION DISTRICT

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$16,210	\$5,707	\$0	\$26,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$11,612	\$9,927	\$0	\$12,250
S-18	Operations	\$31,061	\$44,076	\$0	\$45,100
S-19	Indirect Costs	\$12,958	\$14,814	\$0	\$15,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$71,841	\$74,524	\$0	\$98,350

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

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$82,402	\$82,402	\$0	\$97,688

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: 101 BOWIE STREET
CHUGWATER, WY 82210

PREPARED BY: TIM ASH

DISTRICT PHONE: _____ 3074223504

Final 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	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$58,195	\$60,006		\$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	Final 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	\$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
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$1,610	\$2,570	\$0	\$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	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$26	\$16		RE
R-5.2 Other: Specify <u>DONATIONS, REIMBUR:</u>	4500	\$5,626	\$27,166		\$5,225
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$5,652	\$27,182	\$0	\$5,225
R-5.5 Total Forecasted Revenue		\$7,262	\$29,752	\$0	\$7,225
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

Final 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	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210	\$15,000	\$0		\$15,000
E-1.3 Office Equipment	6211	\$538	\$870		\$1,000
E-1.4 Other (Specify)					
E-1.5 <u>RADIO</u>	6200	\$672	\$4,662		\$5,000
E-1.6 <u>RESCUE SAFETY APPRATUS EQUIPMENT</u>	6200	\$0	\$175		\$5,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$16,210	\$5,707	\$0	\$26,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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		\$2,000
E-2.6 <u>OFFICE PHONE & FAX</u>	7005	\$467	\$478		\$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 <u>COMMUNITY SERVICE & DONATIONS</u>	7013	\$1,125	\$400		\$500
E-3.5 <u>MEALS</u>	7013	\$439	\$791		\$750
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$4,800	\$4,800		\$5,500
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	\$230	\$240		\$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 <u>DUES & FEES</u>	7035	\$968	\$968		\$1,000
E-5.7 <u>SUBSCRIPTIONS & SOFTWARE</u>	7035	\$2,383	\$1,050		\$1,500
E-5.8					
E-6 TOTAL ADMINISTRATION		\$11,612	\$9,927	\$0	\$12,250

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$8,400	\$8,400		\$9,600
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	<u>313 FIRE</u>	\$0	\$8,455		
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	\$1,916	\$3,108		\$4,000
E-9.2	ELECTRIC	\$3,872	\$2,955		\$3,000
E-9.3	FUEL	\$5,215	\$6,240		\$7,500
E-9.4	PER PRO GEAR	\$0	\$6,288		\$10,000
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	EQUIPMENT REPAIR	\$8,329	\$8,111		\$7,500
E-10.2	BUILDING REPAIRS	\$0	\$0		\$500
E-10.3	TRUCK MAINTENANCE	\$3,329	\$519		\$3,000
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$31,061	\$44,076	\$0	\$45,100

Final 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	Final Approval
E-14 Insurance					
E-14.1	Liability				
E-14.2	Buildings and vehicles	\$6,639	\$6,709		\$7,000
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5	FIRE SUPPRESSION	\$1,818	\$2,556		\$2,750
E-14.6					
E-14.7					
E-15 Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation	\$1,801	\$2,600		\$2,750
E-15.3	Unemployment Taxes				
E-15.4	Retirement	\$2,700	\$2,363		\$2,500
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7	IRS	\$0	\$586		
E-15.8					
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$12,958	\$14,814	\$0	\$15,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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

Final 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	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$57,943	\$57,943		\$73,176
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance	\$24,459	\$24,459		\$24,512
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	\$82,402	\$82,402	\$0	\$97,688
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	\$82,402	\$82,402	\$0	\$97,688

DOA Chart
of Accounts

SINKING & DEBT SERVICE FUNDS

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final 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