

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT	
Budget Hearing Information	
101 Bowie Street	Location: Chugwater Fire Hall
Chugwater, WY 82210	Date: 7/14/2020
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		Does the district have regular office hours exceeding 20 hours per week?
Names of Board Members	Date of End of Term	<input type="checkbox"/> No
Tim Ash	1/1/22	<input type="checkbox"/> Yes <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Roger 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)? Yes

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$55,135	\$112,174	\$83,050	\$83,050
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	\$223,762	\$200,530	\$145,448	\$145,448
S-5	Amount requested from County Commissioners	\$56,693	\$58,151	\$55,000	\$55,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$1,050	\$8,413	\$3,000	\$3,000
S-8	Tax levy (From the County Treasurer)	\$56,693	\$58,151	\$55,000	\$55,000
S-9	Government Support	\$4,536	\$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	\$38,769	\$11,252	\$5,050	\$5,050
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$101,048	\$77,816	\$63,050	\$63,050
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FY 7/1/20-6/30/21 CHUGWATER FIRE PROTECTION DISTRICT

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$8,696	\$25,390	\$23,600	\$23,600
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$10,995	\$11,059	\$12,250	\$12,250
S-18	Operations	\$24,860	\$62,769	\$33,200	\$33,200
S-19	Indirect Costs	\$10,584	\$12,956	\$14,000	\$14,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$55,135	\$112,174	\$83,050	\$83,050

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$122,714	\$122,714	\$82,398	\$82,398

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: 307-422-3504 _____

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$56,693	\$58,151	\$55,000	\$55,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	\$4,536	\$0	\$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	\$4,536	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$1,050	\$8,413	\$3,000	\$3,000
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$1,050	\$8,413	\$3,000	\$3,000
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	\$571	\$470	\$500	\$500
R-5.2	Other: Specify <u>DONATIONS, REFUNDS.</u>	\$38,198	\$10,782	\$4,550	\$4,550
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$38,769	\$11,252	\$5,050	\$5,050
R-5.5	Total Forecasted Revenue	\$44,355	\$19,665	\$8,050	\$8,050
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

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles	\$0	\$17,534	\$0	
E-1.3	Office Equipment	\$0	\$559	\$600	\$600
E-1.4	Other (Specify)				
E-1.5	<u>RADIO EQUIPMENT</u>	\$5,266	\$2,786	\$3,000	\$3,000
E-1.6	<u>FIRE EQUIPMENT</u>	\$3,430	\$4,511	\$20,000	\$20,000
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$8,696	\$25,390	\$23,600	\$23,600

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final 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	\$1,196	\$1,200	\$1,200
E-2.6	<u>PHONE & FAX</u>	\$471	\$489	\$500	\$500
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>	\$269	\$156	\$150	\$150
E-3.5	<u>COMMUNITY SERVICE</u>	\$0	\$450	\$400	\$400
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$4,700	\$4,800	\$5,000	\$5,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$878	\$285	\$500	\$500
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>	\$2,395	\$2,295	\$3,000	\$3,000
E-5.7	<u>SUBSCRIPTIONS & SOF</u>	\$1,082	\$1,388	\$1,500	\$1,500
E-5.8					
E-6	TOTAL ADMINISTRATION	\$10,995	\$11,059	\$12,250	\$12,250

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CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2021

OPERATIONS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services					
E-7.1	Wages--Operations		\$7,200	\$8,400	\$8,500	\$8,500
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		\$3,676	\$3,678	\$4,500	\$4,500
E-9.2	ELECTRIC		\$3,262	\$3,198	\$3,500	\$3,500
E-9.3	FUEL		\$2,314	\$4,296	\$7,000	\$7,000
E-9.4	PER PRO GEAR		\$0	\$2,245	\$3,000	\$3,000
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	BUILDING REPAIR		\$4,209	\$36,570	\$2,500	\$2,500
E-11.2	EQUIPMENT REPAIR		\$1,039	\$1,565	\$1,200	\$1,200
E-11.3	TRUCK MAINTENANCE		\$3,100	\$2,817	\$3,000	\$3,000
E-11.4	_____					
E-11.5	_____					
E-12	Other operations (Specify)					
E-12.1	TITLE & LICENSE		\$60	\$0	\$0	
E-12.2	_____					
E-12.3	_____					
E-12.4	_____					
E-12.5	_____					
E-13	TOTAL OPERATIONS		\$24,860	\$62,769	\$33,200	\$33,200

Final Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2021

INDIRECT COSTS BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-14	Insurance					
E-14.1	Liability					
E-14.2	Buildings and vehicles		\$4,525	\$6,258	\$6,500	\$6,500
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	<u>FIRE SUPPRESSION</u>		\$887	\$2,552	\$2,500	\$2,500
E-14.6						
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation		\$3,042	\$1,986	\$2,000	\$2,000
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$2,130	\$2,160	\$3,000	\$3,000
E-15.5	Health Insurance					
E-15.6	Other (Specify)					
E-15.7						
E-15.8						
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$10,584	\$12,956	\$14,000	\$14,000

DEBT SERVICE BUDGET

			2018-2019 Actual	2019-2020 Estimated	2020-2021 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 6/30/2021

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$98,840	\$98,840	\$58,126	\$58,126
C-1.2 Savings and Investments Account Balance		\$0		
C-1.3 General Fund CD Balance	\$23,874	\$23,874	\$24,272	\$24,272
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	\$122,714	\$122,714	\$82,398	\$82,398
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	\$122,714	\$122,714	\$82,398	\$82,398

SINKING & DEBT SERVICE FUNDS

	2018-2019 Actual	2019-2020 Estimated	2020-2021 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

	2018-2019 Actual	2019-2020 Estimated	2020-2021 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

	2018-2019 Actual	2019-2020 Estimated	2020-2021 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