

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT	
<small>Budget Hearing Information</small>	
101 BOWIE STREET	Location: CHUGWATER FIRE HALL
CHUGWATER, WY 82210	Date: 6/11/2024
(307) 422-3504	Time: 7PM
PLATTE, GOSHEN, LARAMIE	Budget Prepared by: TIM ASH

<small>S-A</small>	BUDGET MESSAGE	<small>W.S. 16-12-403 (c)</small>
EXCESSS FUNDS TO BE USED. THE CHUGATER FIRE PROTECTION DISTRICT IS REQUESTING 3 MILLS FOR THE FIRE PROTECTION IN PARTS OF LARAMIE, GOSHEN AND PLATTE COUNTIES.		

<small>S-B</small>	RESERVE DESCRIPTION
NONE	

<small>S-C</small>	
Names of Board Members	Date of End of Term
TIM ASH	1/1/27
RODGER SCHROEDED	1/1/25
HENRY BORCHARDT	1/1/25

Does the district have regular office hours exceeding 20 hours per week?	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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$70,449	\$106,844	\$128,800	\$128,800
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	\$173,423	\$212,810	\$176,804	\$176,804
S-5	Amount requested from County Commissioners	\$65,086	\$59,498	\$60,000	\$60,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$48,004	\$48,004

REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$3,414	\$38,311	\$2,500	\$2,500
S-8	Tax levy (From the County Treasurer)	\$65,086	\$59,498	\$60,000	\$60,000
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	\$4,516	\$14,594	\$5,200	\$5,200
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$73,016	\$112,403	\$67,700	\$67,700
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FY 7/1/24-6/30/25 CHUGWATER FIRE PROTECTION DISTRICT

EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	Capital Outlay	\$20,360	\$59,514	\$73,500	\$73,500
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,228	\$10,074	\$11,950	\$11,950
S-18	Operations	\$29,006	\$23,857	\$29,350	\$29,350
S-19	Indirect Costs	\$11,855	\$13,399	\$14,000	\$14,000
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$70,449	\$106,844	\$128,800	\$128,800

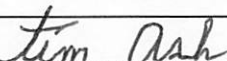
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$100,407	\$100,407	\$109,104	\$109,104

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

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS				
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	DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	
C-1 Balances at Beginning of Fiscal Year					
C-1.1 General Fund Checking	1010	\$75,745	\$75,745	\$83,705	\$83,705
C-1.2 Savings and Investments	1040		\$0		
C-1.3 General Fund CD Balance	1050	\$24,662	\$24,662	\$25,399	\$25,399
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		\$100,407	\$100,407	\$109,104	\$109,104
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		\$100,407	\$100,407	\$109,104	\$109,104

SINKING & DEBT SERVICE FUNDS				
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	DOA Chart of Accounts	2022-2023	2023-2024	2024-2025	Pending Approval
		Actual	Estimated	Proposed	
C-3					
C-3.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-3.2 Date of Reserve Approval in Minutes: _____					
C-3.3 Amount to be added to the reserve					
C-3.4 Date of Reserve Approval in Minutes: _____					
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 Date of Reserve Approval in Minutes: _____					
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				
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	DOA Chart of Accounts	2022-2023	2023-2024	2024-2025	Pending Approval
		Actual	Estimated	Proposed	
C-4					
C-4.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-4.2 Date of Reserve Approval in Minutes: _____					
C-4.3 Amount to be added to the reserve					
C-4.4 Date of Reserve Approval in Minutes: _____					
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 Date of Reserve Approval in Minutes: _____					
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				
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	DOA Chart of Accounts	2022-2023	2023-2024	2024-2025	Pending Approval
		Actual	Estimated	Proposed	
C-5					
C-5.1 Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes: _____					
C-5.3 Amount to be added to the reserve					
C-5.4 Date of Reserve Approval in Minutes: _____					
C-5.5 SUB-TOTAL		\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent					
C-5.7 Date of Reserve Approval in Minutes: _____					
C-5.8 Balance to be retained		\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT		\$0	\$0	\$0	\$0

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210		\$38,926	\$45,000	\$45,000
E-1.3 Office Equipment	6211	\$0	\$509	\$0	
E-1.4 Other (Specify)					
E-1.5 RADIO EQUIPMENT	6200	\$7,085	\$239	\$8,500	\$8,500
E-1.6 FIRE EQUIPMENT, RESCUE SAFETY APPARATUS, PP	6200	\$13,275	\$19,840	\$20,000	\$20,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$20,360	\$59,514	\$73,500	\$73,500

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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 MEALS	7013	\$0	\$30	\$350	\$350
E-3.5 COMMUNITY SERVICE, DONATIONS	7013	\$100	\$100	\$100	\$100
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022	\$4,800	\$5,400	\$6,600	\$6,600
E-4.3 Other (Specify)					
E-4.4 ELECTION FEES	7023	\$0	\$0	\$500	\$500
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$400	\$822	\$500	\$500
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034	\$971	\$971	\$1,000	\$1,000
E-5.5 Other (Specify)					
E-5.6 PHONES	7035	\$1,679	\$1,679	\$1,700	\$1,700
E-5.7 SOFTWATER, SUBSCRIPTIONS	7035	\$1,278	\$1,072	\$1,200	\$1,200
E-5.8					
E-6 TOTAL ADMINISTRATION		\$9,228	\$10,074	\$11,950	\$11,950

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2025

OPERATIONS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-7 Personnel Services					
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	CONTRACT LABOR	7204	\$9,600	\$9,600	\$10,800
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	\$4,288	\$4,137	\$4,500
E-9.2	ELECTRICITY	7220	\$3,302	\$3,316	\$3,500
E-9.3	FUEL	7220	\$6,170	\$3,731	\$5,000
E-9.4		7220			
E-9.5					
E-10 Program Services (List)					
E-10.1	TITLE, LICENSE	7230	\$0	\$17	\$250
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	\$4,911	\$1,599	\$3,500
E-11.2	TRUCK MAINTENANCE	7400	\$735	\$828	\$800
E-11.3	BUILDING REPAIR	7400	\$0	\$279	\$1,000
E-11.4	TOWING	7400	\$0	\$350	\$0
E-11.5					
E-12 Other operations (Specify)					
E-12.1	TOWING	7450			
E-12.2		7450			
E-12.3		7450			
E-12.4		7450			
E-12.5					
E-13 TOTAL OPERATIONS			\$29,006	\$23,857	\$29,350

Proposed Budget

CHUGWATER FIRE PROTECTION DISTRICT

FYE 6/30/2025

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503	\$7,409	\$5,411	\$6,000	\$6,000
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 FIRE SUPPRESSION	7505	\$215	\$3,399	\$3,000	\$3,000
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	\$2,153	\$2,789	\$3,000	\$3,000
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514	\$2,078	\$1,800	\$2,000	\$2,000
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		\$11,855	\$13,399	\$14,000	\$14,000

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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 6/30/2025

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$65,086	\$59,498	\$60,000	\$60,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300	\$3,414	\$2,823	\$2,500	\$2,500
R-3.3 Other Assessments	4503		\$35,488		
R-3.4 Total Operating Revenues		\$3,414	\$38,311	\$2,500	\$2,500
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	\$224	\$233	\$200	\$200
R-5.2 Other: Specify <u>DONATIONS, REIMBUR:</u>	4500	\$4,292	\$14,361	\$5,000	\$5,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$4,516	\$14,594	\$5,200	\$5,200
R-5.5 Total Forecasted Revenue		\$7,930	\$52,905	\$7,700	\$7,700
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