

# Final Budget

Fire Protection District No. 2, Park County, Wyoming	
Budget Hearing Information	
1125 12th Street	Location: 1125 11th Street
Cody, WY 82414	Date: 7/11/2019
307 527-8550	Time: 7:00 p.m.
Park County	Budget Prepared by: John Krebes, Director/President

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

Board of County Commissioners  
 Park County Wyoming  
 July 29, 2019

Attached please find the final budget for Fire Protection District 2 for 2019-2020. The budget has been prepared on the new state form. The budget includes our annual operating expense and contribution to our depreciation reserves. Fire District 2's annual operating expenses include Administrative costs of four full-time employees, District Volunteer Officers, Fire Prevention programs and legal and audit expenses. Operational expenses include costs for Fire Prevention programs, and legal and audit expenses. Operational expenses include costs for physicals, maintenance of vehicles and equipment, testing, dispatching and large incident support. Fixed expenses include costs for vehicle and building insurance, pension fund and workers compensation. Capital expenses take care of improvements to the District. Park County Fire Protection District 2 has had no changes in our income and expense accounting procedures.

We believe this year's budget will require 3 mils of our assessed evaluation. The largest expenditures from our Depreciation Reserve Fund will exceed \$912,158 this year. We will be replacing one of our fire engines that now is over 20 years old, also our extrication tools and a Grass Fire Truck. Fire District 2 created the Depreciation Reserve fund in the early 1990s to replace every large-cost piece of equipment at the end of its projected life. The reserve fund is intended to extend the District's future. With fluctuating tax revenues this fund becomes even more important for the future replacement of our equipment. From this year's budget, we hope to contribute to the Depreciation Reserve the sum of \$350,000. We are taking this action in hopes of extending our Depreciation Reserve fund into the future.

I would be happy to meet with you at any time to explain our Depreciation Reserve Fund and how we arrive at our projections. Please feel free to contact me at 527-8551.

Sincerely,

Jerry Parker, Administrator

**S-B RESERVE DESCRIPTION**

See Above

**S-C**

Names of Board Members	Date of End of Term
John P. Krebes	12/31/20
Ray Lozier	12/31/20
Robert Coe	12/31/20
Ron Hill	12/31/22
Jeff Steward	12/31/22

Does the district have regular office hours exceeding 20 hours per week?  Yes

If Yes, enter  
 Address of office: 1125 11th Street  
 City, State, Zip: Cody, WY 82414  
 Phone Number: 307 527-8550  
 Hours Open: 8 am to 5 pm (Typically open earlier & closed later)

Where are the minutes of your board meeting available for public review?  
 Office of Board Secretary: C. Edward Webster II, 1226 11th Street, Cody, WY 82414

How and where are the notices of meeting posted for the public?  
 Published in local newspaper: The Cody Enterprise

Where are the public meetings held?  
 Fire Hall: 1125 11th Street, Cody, WY 82414

## FINAL BUDGET SUMMARY

OVERVIEW		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$1,141,779	\$1,242,964	\$2,541,546	\$2,541,546
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$316,479	\$135,069	-\$445,589	-\$445,589
S-4	Total General Fund and Forecasted Revenues Available	\$1,905,316	\$1,647,390	\$2,186,572	\$2,186,572
S-5	Amount requested from County Commissioners	\$1,182,736	\$915,533	\$1,147,243	\$1,147,243
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$10,000	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,182,736	\$915,533	\$1,147,243	\$1,147,243
S-9	Government Support	\$80,782	\$62,230	\$62,229	\$62,229
S-10	Grants	\$6,357	\$11,654	\$10,000	\$10,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$11,696	\$13,504	\$15,234	\$15,234
S-13	Other Forecasted Revenue	\$5,301	\$16,025	\$200,543	\$200,543
S-14	Total Revenue	\$1,286,872	\$1,028,945	\$1,435,249	\$1,435,249

Fire Protection District No. 2, Park County, Wyoming  
FY 7/1/19-6/30/20

EXPENDITURE SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-15	Capital Outlay	\$31,117	\$2,199	\$34,510	\$34,510
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$385,754	\$400,844	\$462,700	\$462,700
S-18	Operations	\$607,770	\$582,925	\$769,397	\$769,397
S-19	Indirect Costs	\$93,618	\$119,100	\$129,350	\$129,350
S-20R	Expenditures paid by Reserves	\$23,521	\$137,896	\$1,145,589	\$1,145,589
S-20	Total Expenditures	\$1,141,779	\$1,242,964	\$2,541,546	\$2,541,546

DEBT SUMMARY		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$618,445	\$618,445	\$751,323	\$751,323
<b>Summary of Reserve Funds</b>					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$2,992,487	\$3,308,966	\$3,444,035	\$3,444,035
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	\$2,992,487	\$3,308,966	\$3,444,035	\$3,444,035
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$340,000	\$272,965	\$700,000	\$700,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$340,000	\$272,965	\$700,000	\$700,000
S-31	Subtotal	\$3,332,487	\$3,581,931	\$4,144,035	\$4,144,035
S-32	Less Total to be spent	\$23,521	\$137,896	\$1,145,589	\$1,145,589
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$3,308,966	\$3,444,035	\$2,998,445	\$2,998,445

End of Summary

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

*C. Edward Walsh Attorney*

Date adopted by Special District July 7, 2019

DISTRICT ADDRESS: 1125 12th Street  
Cody, WY 82414

PREPARED BY: John Krebs, Director/President

DISTRICT PHONE: 307 527-8550

# Final Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2020

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$1,182,736	\$915,533	\$1,147,243	\$1,147,243
R-1.2	Other County Support				
<b>FORECASTED REVENUE</b>					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>R-2</b>	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) *Fed.Wildland Fire	\$80,782	\$62,230	\$62,229	\$62,229
R-2.5	<b>Total Government Support</b>	<b>\$80,782</b>	<b>\$62,230</b>	<b>\$62,229</b>	<b>\$62,229</b>
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services	\$0	\$10,000	\$0	
R-3.3	Other Assessments	\$0	\$0	\$0	
R-3.4	<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$6,357	\$11,654	\$10,000	\$10,000
R-4.4	<b>Total Grants</b>	<b>\$6,357</b>	<b>\$11,654</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$259	\$191	\$234	\$234
R-5.2	Other: Specify EFSA Premiums	\$11,437	\$13,313	\$15,000	\$15,000
R-5.3	Other: Additional				
R-5.4	<b>Total Miscellaneous</b>	<b>\$11,696</b>	<b>\$13,504</b>	<b>\$15,234</b>	<b>\$15,234</b>
R-5.5	<b>Total Forecasted Revenue</b>	<b>\$98,835</b>	<b>\$97,388</b>	<b>\$87,463</b>	<b>\$87,463</b>
<b>R-6</b>	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.			\$194,893	\$194,893
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	City of Cody:Plan Review Fee	\$3,067	\$8,555	\$5,500	\$5,500
R-6.4	Donation, etc.	\$2,234	\$7,470	\$150	\$150
R-6.5					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	<b>\$5,301</b>	<b>\$16,025</b>	<b>\$200,543</b>	<b>\$200,543</b>

# Final Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2020

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5					
E-1.6	<u>see additional details</u>				
E-1.7	<u>see additional details</u>	\$31,117	\$2,199	\$34,510	\$34,510
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$31,117</b>	<b>\$2,199</b>	<b>\$34,510</b>	<b>\$34,510</b>

## ADMINISTRATION BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Fire Marshal, Chief, Asst</u>				
E-2.6	<u>Chief, etc.</u>				
E-2.7	<u>see additional details</u>	\$329,894	\$344,056	\$398,200	\$398,200
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	<u>Meeting Expense.</u>				
E-3.5	<u>Board Supplies</u>				
E-3.6	<u>see additional details</u>	\$2,791	\$3,760	\$8,000	\$8,000
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal				
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4	<u>Dist. Training Officer</u>				
E-4.5					
E-4.6	<u>see additional details</u>	\$49,095	\$48,500	\$50,500	\$50,500
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies				
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6					
E-5.7					
E-5.8	<u>see additional details</u>	\$3,973	\$4,528	\$6,000	\$6,000
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$385,754</b>	<b>\$400,844</b>	<b>\$462,700</b>	<b>\$462,700</b>

# Final Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2020

## OPERATIONS BUDGET

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-7</b>	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	see additional details	\$255,259	\$266,500	\$279,000	\$279,000
<b>E-8</b>	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
<b>E-9</b>	<b>Operating supplies (List)</b>				
E-9.1	_____				
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	see additional details	\$101,724	\$80,700	\$178,897	\$178,897
<b>E-10</b>	<b>Program Services (List)</b>				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	see additional details	\$23,582	\$34,775	\$59,500	\$59,500
<b>E-11</b>	<b>Contractual Arrangements (List)</b>				
E-11.1	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	see additional details	\$92,758	\$75,450	\$86,500	\$86,500
<b>E-12</b>	<b>Other operations (Specify)</b>				
E-12.1	_____				
E-12.2	_____				
E-12.3	_____				
E-12.4	_____				
E-12.5	see additional details	\$134,448	\$125,500	\$165,500	\$165,500
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$607,770</b>	<b>\$582,925</b>	<b>\$769,397</b>	<b>\$769,397</b>

# Final Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2020

## INDIRECT COSTS BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability					
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7	see additional details		\$93,618	\$119,100	\$129,350	\$129,350
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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	_____					
E-15.8	_____					
E-15.9	_____					
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$93,618</b>	<b>\$119,100</b>	<b>\$129,350</b>	<b>\$129,350</b>

## DEBT SERVICE BUDGET

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Fire Protection District No. 2, Park County, Wyoming

FYE 6/30/2020

NAME OF DISTRICT/BOARD

GENERAL FUNDS					
		End of Year	Beginning	Beginning	
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$53,706	\$53,706	\$51,239	\$51,239
C-1.2	Savings and Investments Account Balance	\$564,739	\$564,739	\$700,085	\$700,085
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$3,308,966	\$3,308,966	\$2,648,445	\$2,648,445
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$3,927,410</b>	<b>\$3,927,410</b>	<b>\$3,399,769</b>	<b>\$3,399,769</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$3,308,966	\$3,444,035	\$2,648,445	\$2,648,445
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$3,308,966</b>	<b>\$3,444,035</b>	<b>\$2,648,445</b>	<b>\$2,648,445</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$618,445</b>	<b>\$483,376</b>	<b>\$751,323</b>	<b>\$751,323</b>

SINKING & DEBT SERVICE FUNDS					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$0	\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$2,992,487	\$3,308,966	\$3,444,035	\$3,444,035
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$2,992,487	\$3,308,966	\$3,444,035	\$3,444,035
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	\$340,000	\$272,965	\$350,000	\$350,000
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	<b>SUB-TOTAL</b>	<b>\$3,332,487</b>	<b>\$3,581,931</b>	<b>\$3,794,035</b>	<b>\$3,794,035</b>
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____	\$23,521	\$137,896	\$34,510	\$34,510
C-4.8	b. _____				
C-4.9	c. See Additional Details			\$1,111,079	\$1,111,079
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$23,521</b>	<b>\$137,896</b>	<b>\$1,145,589</b>	<b>\$1,145,589</b>
C-4.12	Balance to be retained	\$3,308,966	\$3,444,035	\$2,648,445	\$2,648,445

BOND FUNDS					
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-5	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL TO BE SPENT</b>	<b>\$23,521</b>	<b>\$137,896</b>	<b>\$1,145,589</b>	<b>\$1,145,589</b>

# Final Budget

Fire Protection District No. 2, Park County, Wyoming  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

## GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	
<b>C-1 Balances at Beginning of Fiscal Year</b>				
C-1.1 General Fund Checking Account Balance	\$53,706	\$53,706	\$51,239	\$51,239
C-1.2 Savings and Investments Account Balance	\$564,739	\$564,739	\$700,085	\$700,085
C-1.3 General Fund CD Balance		\$0		
C-1.4 All Other Funds		\$0		
C-1.5 Reserves (From Below)	\$3,308,966	\$3,308,966	\$2,998,445	\$2,998,445
C-1.6 <b>Total Estimated Cash and Investments on Hand</b>	<b>\$3,927,410</b>	<b>\$3,927,410</b>	<b>\$3,749,769</b>	<b>\$3,749,769</b>
<b>C-2 General Fund Reductions:</b>				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$3,308,966	\$3,444,035	\$2,998,445	\$2,998,445
C-2.3 <b>Total Deductions (a+b)</b>	<b>\$3,308,966</b>	<b>\$3,444,035</b>	<b>\$2,998,445</b>	<b>\$2,998,445</b>
C-2.4 <b>Estimated Non-Restricted Funds Available</b>	<b>\$618,445</b>	<b>\$483,376</b>	<b>\$751,323</b>	<b>\$751,323</b>

## SINKING & DEBT SERVICE FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-3</b>				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$0	\$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

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-4</b>				
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$2,992,487	\$3,308,966	\$3,444,035	\$3,444,035
C-4.2 Date of Reserve Approval in Minutes:				
C-4.3 Amount to be added to the reserve	\$340,000	\$272,965	\$700,000	\$700,000
C-4.4 Date of Reserve Approval in Minutes:				
C-4.5 SUB-TOTAL	\$3,332,487	\$3,581,931	\$4,144,035	\$4,144,035
C-4.6 Identify the amount and project to be spent				
C-4.7 a. _____	\$23,521	\$137,896	\$34,510	\$34,510
C-4.8 b. _____				
C-4.9 c. See Additional Details			\$1,111,079	\$1,111,079
C-4.10 Date of Reserve Approval in Minutes:				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$23,521	\$137,896	\$1,145,589	\$1,145,589
C-4.12 Balance to be retained	\$3,308,966	\$3,444,035	\$2,998,445	\$2,998,445

## BOND FUNDS

	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
<b>C-5</b>				
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	\$23,521	\$137,896	\$1,145,589	\$1,145,589

# Final Budget

Fire Protection District No. 2, Park County, Wyoming  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2020

**ADDITIONAL DETAILS**

Add to Section	Description	DATA INPUT			
		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
E-2.7 Personnel Services		\$385,754	\$400,844	\$462,700	\$462,700
		\$195,360	\$200,646	\$229,200	\$229,200
	Administrator	\$90,310	\$94,000	\$100,500	\$100,500
	Admin. Office Equip, Training, Travel	\$8,087	\$1,500	\$7,000	\$7,000
	Admin. Uniforms, Supplies	\$2,959	\$3,946	\$7,200	\$7,200
	Fire Marshall	\$94,004	\$101,200	\$114,500	\$114,500
E-2.7 Personnel Services		\$134,534	\$143,410	\$169,000	\$169,000
	Chief, Asst. Chief, Captains	\$25,590	\$34,298	\$35,500	\$35,500
	Training Officers, Rural Officers	\$11,387	\$8,856	\$19,000	\$19,000
	Firefighter Incentive	\$22,212	\$25,806	\$30,000	\$30,000
	Chiefs Expense	\$0	\$0	\$2,000	\$2,000
	District Training Officer	\$75,345	\$74,450	\$81,500	\$81,500
	Rural Fire Chiefs Meeting	\$0	\$0	\$1,000	\$1,000
E-3.6 Board Expenses		\$2,791	\$3,760	\$8,000	\$8,000
	Elections	\$0	\$360	\$2,000	\$2,000
	Meeting Expense, Board Supplies	\$2,791	\$3,400	\$6,000	\$6,000
E-4.6 Contractual Services		\$49,095	\$48,500	\$50,500	\$50,500
	Attorney, Spec. Attorney & Other Fees	\$43,095	\$42,500	\$42,500	\$42,500
	CPA Review	\$6,000	\$6,000	\$8,000	\$8,000
E-5.8 Other		\$3,973	\$4,528	\$6,000	\$6,000
	Public Fire Education	\$1,107	\$1,500	\$2,500	\$2,500
	Fire Prevention Week	\$2,866	\$3,028	\$3,500	\$3,500
E-7.6 Personnel Services		\$255,259	\$266,500	\$279,000	\$279,000
	Wages-Maintenance Salary	\$67,312	\$68,000	\$72,500	\$72,500
	Svc. Contracts, Cleaning & Uniforms	\$1,325	\$1,400	\$2,000	\$2,000
	Other - Training	\$39,633	\$48,000	\$50,000	\$50,000
	Other - Fire Calls	\$97,459	\$120,000	\$122,000	\$122,000
	Other - Fire Fighter Meals	\$1,436	\$2,100	\$2,500	\$2,500
	Other - Training Center Maintenance	\$48,093	\$27,000	\$30,000	\$30,000
E-9.5 Operating Supplies		\$101,724	\$80,700	\$178,897	\$178,897
	General Equipment	\$35,148	\$20,000	\$96,497	\$96,497
	Fuel and Oil	\$23,898	\$25,000	\$37,000	\$37,000
	Operations Supplies	\$38,621	\$32,000	\$40,000	\$40,000
	Computer Supplies	\$1,591	\$1,200	\$2,000	\$2,000
	Fire Hall Supplies	\$2,465	\$2,500	\$3,400	\$3,400
E-10.5 Program Services		\$23,582	\$34,775	\$59,500	\$59,500
	Fire Extinguishers & Chemicals	\$850	\$2,800	\$3,000	\$3,000
	Hydrant Testing	\$1,804	\$2,200	\$10,000	\$10,000
	Truck Repairs	\$17,390	\$25,000	\$32,000	\$32,000
	Radio Maintenance	\$1,111	\$1,575	\$3,500	\$3,500
	Air Pack Maintenance	\$2,427	\$3,000	\$7,000	\$7,000
	Pagers and Maintenance	\$0	\$200	\$4,000	\$4,000
E-11.5 Contractual Arrangements		\$92,758	\$75,450	\$86,500	\$86,500
	Physicals	\$68,366	\$50,000	\$60,000	\$60,000
	Dispatchers	\$24,392	\$25,450	\$26,500	\$26,500
E-12.5 Other Operations		\$134,448	\$125,500	\$165,500	\$165,500
	Utilities	\$36,812	\$40,000	\$43,000	\$43,000
	Fire Hall Maintenance	\$11,643	\$8,500	\$20,000	\$20,000
	Ladder Test	\$2,231	\$2,000	\$2,500	\$2,500
	Large Incident Support	\$83,761	\$75,000	\$100,000	\$100,000
E-14.7 Insurance		\$93,618	\$119,100	\$129,350	\$129,350



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## NOTES

**It should be noted that Fire Protection District No. 2 includes the amounts to be withheld for Withholding Taxes, Social Security Taxes, and Medicare Taxes in the individual subcategories for each of their full-time employees rather than in the Indirect Costs Budget category under the Indirect Payroll Costs portion of the Budget.**

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