

Final Budget

Park County Fire Districts Joint Powers Board	
Budget Hearing Information	
1125 11th Street	Location: 1125 11th Street
Cody, Wyoming 82414	Date: 7/9/2020
307-587-6216	Time: 11 a.m.
Park County	Budget Prepared by: Gerald L. Parker

S-A BUDGET MESSAGE WS 16-4-104(d)

The Joint Powers Board does not receive tax revenues and has limited annual expenses. It does, however, regularly pass through funds received from the State of Wyoming and the Federal Land Management Agencies. Whenever personnel or equipment from any of the four member fire districts assist with a wildland fire in another jurisdiction such as the U.S. Forest Service or the Bureau of Land Management, the Joint Powers Board provides an invoice to the jurisdiction and once the funds are received they are passed through to the appropriate district. The Joint Powers Board continues to incur an annual \$500 Federal Dispatch Fee dispatching services. The Joint Powers Board will continue to charge the allowed five percent (5%) administrative fee each time it invoices a federal agency for equipment and personnel we send to assist with one of their fires outside of the State of Wyoming. The Park County Fire Districts Joint Powers Board prepared and submitted a Final Budget FY 2019-2020 on July 29, 2019 to the Park County Clerk and a Self Audit was mailed to the Department of Audit on October 23, 2019.

Sincerely,

 Gerald L. Parker
 Budget Officer and Fire Warden

S-B RESERVE DESCRIPTION

We currently have no reserves

S-C

Names of Board Members	Date of End of Term
Scott Crosby	12/31/23
Jerry Faxon	12/31/21
Gerald L. Parker	12/31/23
Dave Hoffert	12/31/21
Robert D. Coe	12/31/20

Does the district have regular office hours exceeding 20 hours per week? No

C. Edward Webster II, Attorney
 1226 11th Street
 Cody, Wyoming 82414
 8:00a.m.-12:00p.m. and 1:00-5:00p.m. Monday-Friday

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?
 C. Edward Webster II at 1226 11th Street, Cody, Wyoming 82414

How and where are the notices of meeting posted for the public?
 Cody Enterprise - newspaper ad

Where are the public meetings held?
 Fire Hall 1125 11th Street, Cody, Wyoming

FINAL BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$96,450	\$95,065	\$95,221	\$95,221
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	\$102,846	\$105,547	\$104,031	\$104,031
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$702	\$702	\$702
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$95,000	\$95,000	\$95,000	\$95,000
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$1,999	\$2	\$2
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$95,000	\$97,701	\$95,704	\$95,704

Park County Fire Districts Joint Powers Board
FY 7/1/20-6/30/21

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,450	\$2,065	\$2,221	\$2,221
S-18	Operations	\$95,000	\$93,000	\$93,000	\$93,000
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$96,450	\$95,065	\$95,221	\$95,221

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	\$7,846	\$7,846	\$8,327	\$8,327
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: 1125 11th Street _____ PREPARED BY: Gerald L. Parker _____
Cody, Wyoming 82414 _____

DISTRICT PHONE: 307-587-6216 _____

Final Budget

Park County Fire Districts Joint Powers Board

FYE 6/30/2021

NAME OF DISTRICT/BOARD _____

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)				
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				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify) _____	\$95,000	\$95,000	\$95,000	\$95,000
R-2.5	Total Government Support	\$95,000	\$95,000	\$95,000	\$95,000
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services		\$702	\$702	\$702
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$0	\$702	\$702	\$702
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	\$0	\$2	\$2	\$2
R-5.2	Other: Specify <u>Rural Fire-Donation</u>		\$1,997	\$0	
R-5.3	Other: Additional _____				
R-5.4	Total Miscellaneous	\$0	\$1,999	\$2	\$2
R-5.5	Total Forecasted Revenue	\$95,000	\$97,701	\$95,704	\$95,704
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	_____			\$0	
R-6.4	_____				
R-6.5	_____				
R-6.6	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Final Budget

NAME OF DISTRICT/BOARD _____

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				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

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	_____				
E-2.6	_____				
E-2.7					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Budget Advertisement	\$0	\$115	\$121	\$121
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$1,000	\$1,000	\$1,000	\$1,000
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$150	\$150	\$100	\$100
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	FAB Dues	\$300	\$300	\$500	\$500
E-5.7	Dispatch Fees	\$0	\$500	\$500	\$500
E-5.8					
E-6	TOTAL ADMINISTRATION	\$1,450	\$2,065	\$2,221	\$2,221

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OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
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	_____				
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
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	_____				
E-11.2	_____				
E-11.3	_____				
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	To be reimbursed				
E-12.2	to Fire District				
E-12.3	Members	\$95,000	\$93,000	\$93,000	\$93,000
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$95,000	\$93,000	\$93,000	\$93,000

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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					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	Indirect payroll costs:					
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						
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

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

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$7,846	\$7,846	\$8,327	\$8,327
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
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	\$7,846	\$7,846	\$8,327	\$8,327
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	\$7,846	\$7,846	\$8,327	\$8,327

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	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

		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	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

		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	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

AFFP

Lgl #4526: PC Fire Dist. #2 Bu

Affidavit of Publication

STATE OF WYOMING }
COUNTY OF PARK } SS

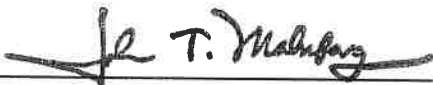
John T Malmberg, being duly sworn, says:

That he is Publisher of the Cody Enterprise, a bi-weekly newspaper of general circulation, printed and published in Cody, Park County, Wyoming; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 02, 2020

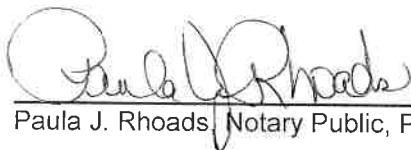
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Publisher

Subscribed to and sworn to me this 2nd day of July 2020.



Paula J. Rhoads, Notary Public, Park County, Wyoming



My commission expires: August 25, 2021

Publication Fees: \$ 121.25

b0100738 00224267

C. Edward Webster
Webster Law Office
1226 11th St W
Cody, WY 82414

PARK COUNTY FIRE DISTRICT NO. 2

Notice of Hearing

Fire Protection District No. 2, Park County, Wyoming

Notice of Hearing on the Proposed Budget for
fiscal year 2020-2021.

NOTICE IS HEREBY GIVEN that the public hearing on the proposed budget for Fire Protection District No. 2, Park County, Wyoming for the 2020-2021 fiscal year ending June 30, 2021 will be held at the Cody Fire Hall, 1125 11th Street, Cody, Wyoming on Thursday, July 9, 2020 immediately following the 5:30 p.m. regularly scheduled meeting, when and where anyone may appear and be heard on said budget, summary of which follows:

Administration	\$ 470,700.00
Operations	\$ 709,800.00
Fixed Charges	\$ 139,350.00
Capital Expenditures	\$ 53,545.00
Depreciation Reserve	\$ 270,000.00
Cash Reserve	\$ 350,000.00
Total	\$1,993,395.00

FIRE PROTECTION DISTRICT NO. 2,
PARK COUNTY, WYOMING

By: /s/ Robert D. Coe

Robert D. Coe, Treasurer

Publish: July 2, 2020 only

Legal No. 4526