Final Budget

		I mar budy	101		
	Fire Protec	ction District No. 2, F	ark County,	Wyoming	
				Budget Hearing Inform	nation
1125 12th Street				1125 11th Street	
Cody, WY 82414 307 527-8550				7/11/2019 7:00 p.m.	
307 321-0330				U. S. P. S.	
Park County		Budge	et 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					
The budget includes our annual of include Administrative costs of fo Operational expenses include cophysicals, maintenance of vehicle and building insurance, pension fire Protection District 2 has had We believe this year's budget will exceed \$912,158 this year. We fire Truck. Fire District 2 created of its projected life. The reserve	operating expenur full-time empts for Fire Preves and equipme fund and worker no changes in a require 3 mils a will be replacing at the Depreciation fund is intended ent of our equipation in hopes of	se and contribution to our of oyees, District Volunteer Cention programs, and legal nt, testing, dispatching and so compensation. Capital epur income and expense and four assessed evaluation, one of our fire engines that to extend the District's futurent. From this year's but extending our Depreciation	depreciation reserved ficers. Fire Prevand audit experior audit experior are incident six penses take cascounting process. The largest experior are with five fire. With fluctual idet, we hope to Reserve fund in	rention programs and legal and an ases. Operational expenses include upport, Fixed expenses include re of improvements to the District flures. Denditures from our Depreciation by ears old, also our extrication too be every large-cost piece of equiping tax revenues this fund become contribute to the Depreciation Restored.	rating expenses udit expenses de costs for costs for vehicle Park County Reserve Fund will Is and a Grass ment at the end nes even more eserve the sum of
DESERVE DESCRIP	TION				
S-B RESERVE DESCRIP See Above	TION				
S-C					
	Date of End		Does the distric	t have regular office hours	
Names of Board Members	of Term		exceeding 20 h	ours per week?	Yes
John P. Krebes	12/31/20	If Yes, enter			
Ray Lozier	12/31/20	Address of office:	1125 11th S	Street	
Robert Coe	12/31/20	City, State, Zip:	Cody, WY 8		
Ron Hill	12/31/22	Phone Number:	307 527-85	50	
Jeff Steward	12/31/22	Hours Open:	8 am to 5 p	m (Typically open earlier & clo	osed later)
	-				
	d.				
Where are the minutes of your boar	rd meeting avail	able for nublic review?			
Office of Board Secretary: C. Edwa			82414		
Omice of board Secretary. C. Edwa	na weuster II.	ZZO TIMI SHEEL, GOUY, WY	02414		
How and where are the notices of n	neeting posted t	or the public?			
Published in local newspaper: The					
Where are the public meetings held					
Fire Hall: 1125 11th Street, Cody, 1	NY 82414				

OVER	VIEW	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approv
		Actual	Estimated	Порозец	
1	Total Budgeted Expenditures	\$1,141,779	\$1,242,964	\$2,541,546	\$2,541,5
2	Total Principal to Pay on Debt	\$0	\$0	\$0	
3	Total Change to Restricted Funds	\$316,479	\$135,069]	-\$445,589	-\$445,5
4	Total General Fund and Forecasted Revenues Available	\$1,905,316	\$1,647,390	\$2,186,572	\$2,186,5
5	Amount requested from County Commissioners	\$1,182,736	\$915,533	\$1,147,243	\$1,147,2
6	Additional Funding Needed			50	
	Additional Funding Needed			30	-
		2017-2018	2018-2019	2019-2020	
REVE	NUE SUMMARY	Actual	Estimated	Proposed	Final Approv
7	Operating Revenues	\$0	\$10,000	\$0	
8	Tax levy (From the County Treasurer)	\$1,182,736	\$915,533	\$1_147,243	\$1,147,2
9	Government Support	\$80,782	\$62,230	\$62,229	\$62,2
10	Grants	\$6,357	\$11,654	\$10,000	\$10,0
11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
12	Miscellaneous	\$11,696	\$13,504	\$15,234	\$15,2
13	Other Forecasted Revenue	\$5,301	\$16,025	\$200,543	\$200.5
14	Total Revenue	\$1,286,872	\$1,028,945	\$1,435,249	\$1,435,2
7/1/19	9-6/30/20	Fire	e Protection Dist	rict No. 2, Park C	ounty, Wyom
EXPE	NDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Appro
15	Capital Outlay	\$31,117	\$2,199	\$34,510	\$34,5
16	Interest and Fees On Debt	\$0	\$0	\$0	
17	Administration	\$385,754	\$400,844	\$462,700	\$462,
18	Operations	\$607,770	\$582,925	\$769,397	\$769.
19	Indirect Costs	\$93,618	\$119,100	\$129,350	
20R	Expenditures paid by Reserves	\$23,521	\$137,896	\$1,145,589	
20	Total Expenditures	\$1,141,779	\$1,242,964	\$2,541,546	\$2,541,
		2047.0040	0040 0040	0040 0000	
DEBT	SUMMARY	2017-2018	2018-2019	2019-2020	Final Appro
		Actual	Estimated	Proposed	
21	Principal Paid on Debt				
21	Principal Paid on Debt	\$0	\$0	\$0	
	Principal Paid on Debt AND INVESTMENTS				
CASH	AND INVESTMENTS	\$0 2017-2018 Actual	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed	Final Appro
CASH 22	AND INVESTMENTS TOTAL GENERAL FUNDS	\$0	\$0 2018-2019	\$0 2019-2020 Proposed	Final Appro
CASH 22 ummar	TOTAL GENERAL FUNDS y of Reserve Funds	\$0 2017-2018 Actual	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed	Final Appro
CASH 22 ummar 23	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts	\$0 2017-2018 Actual \$618,445	\$0 2018-2019 Estimated \$618,445	\$0 2019-2020 Proposed \$751.323	Final Appro
CASH 22 ummar 23	TOTAL GENERAL FUNDS y of Reserve Funds	\$0 2017-2018 Actual \$618,445	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed \$751.323	Final Appro
22 ummar 23 24 25	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035	Final Appro \$751,
22 nmmar 23 24 25	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$0 2017-2018 Actual \$618,445	\$0 2018-2019 Estimated \$618,445	\$0 2019-2020 Proposed \$751.323	Final Appro \$751,
22 ummar 23 24 25 26	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035	\$751,
22 ummar 23 24 25 26	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487 \$0 \$2,992,487	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035	\$751,:
22 ummar 23 24 25 26	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$0 2017-2018 Actual \$618,445 \$0 \$2.992,487 \$0	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035 \$3,444,035	\$751, \$3,444, \$3,444
222 ummar 23 24 25 26 27 28	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487 \$0 \$2,992,487	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0 \$3,308,966	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035 \$3,444,035	\$751, \$3,444, \$3,444,
CASH 22 ummar 23 24 25 26 27 28 29	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487 \$0 \$2,992,487	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0 \$3,308,966	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035 \$3,444,035 \$0 \$700,000	\$751, \$3,444, \$3,444, \$700.
CASH 22 ummar 23 24 25 26 27 28 29	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c., Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487 \$0 \$2,992,487 \$0 \$340,000	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0 \$3,308,966	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035 \$0 \$3,444,035	\$751, \$3,444, \$3,444, \$700.
22 23 24 25 26 27 28 29 30	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487 \$0 \$2,992,487 \$0 \$340,000 \$0 \$340,000	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0 \$3,308,966 \$0 \$272,965 \$0	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035 \$0 \$3,444,035 \$0 \$700,000 \$0 \$7700,000	\$751, \$3,444, \$3,444, \$700,
22 ummar 23 24 25 26 27 28 29 30	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487 \$0 \$2,992,487 \$0 \$340,000 \$340,000 \$340,000 \$3,332,487	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0 \$3,308,966 \$0 \$272,965 \$0 \$272,965	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035 \$0 \$700,000 \$700,000 \$700,000	\$751, \$751, \$3,444, \$3,444, \$700.
CASH 22	TOTAL GENERAL FUNDS y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 2017-2018 Actual \$618,445 \$0 \$2,992,487 \$0 \$2,992,487 \$0 \$340,000 \$0 \$340,000	\$0 2018-2019 Estimated \$618,445 \$0 \$3,308,966 \$0 \$3,308,966 \$0 \$272,965 \$0	\$0 2019-2020 Proposed \$751,323 \$0 \$3,444,035 \$0 \$700,000 \$700,000 \$700,000 \$1,144,035 \$1,145,589	\$751, \$751, \$3,444, \$3,444, \$700, \$700,

Date adopted by Special District July 7, 2019

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

DISTRICT ADDRESS: 1125 12th Street Cody, WY 82414

PREPARED BY: John Krebes, Director/President

DISTRICT PHONE: 307 527-8550

Final Budget

Fire Protection District No. 2, Park County, Wyoming

NAME OF DISTRICT/BOARD

FYE 6/30/2020

PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
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				

FORECASTED REVENUE

		2017-2018 Actual	2018-2019 Estimated	2019-2020 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) *Fed.Wild	land Fire \$80,782	\$62,230	\$62,229	\$62,229
R-2,5	Total Government Support	\$80,782	\$62,230	\$62,229	\$62,229
R-3	Operating Revenues				
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	Total Operating Revenues	\$0	\$10,000	\$0	\$0
R-4	Grants				
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	Total Grants	\$6,357	\$11,654	\$10,000	\$10,000
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$259	\$191	\$234	
R-5.2	Other: Specify EFSA Prer	niums \$11,437	\$13,313	\$15,000	\$15,000
R-5.3	Other: Additional	100			
R-5.4	Total Miscellaneous	\$11,696	\$13,504	\$15,234	\$15,234
R-5.5	Total Forecasted Revenue	\$98,835	\$97,388	\$87,463	\$87,463
R-6	Other Forecasted Revenue				- 401 9
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	Total Other Forecasted Revenue (a+b)	\$5,301	\$16,025	\$200,543	\$200,543

CAPITAL OUTLAY BUDGET

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		see additional details
E-1,7		see additional details
E-1.8	TOTAL CAPITAL	OUTLAY

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
	(
\$31,117	\$2,199	\$34,510	\$34,510
\$31,117	\$2,199	\$34,510	\$34,510

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2:3	Clerical
E-2,4	Other (Specify)
E-2.5	Fire Marshal, Chief, Asst
E-2.6	Chief, etc.
E-2.7	see additional details
E-3	Board Expenses
E-3,1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Meeting Expense
E-3.5	Board Supplies
E-3.6	see additional details
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Dist.Training Offier
E-4.5	
E-4.6	see additional details
E-5	Other Administrative Expenses
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	see additional details
E-6	TOTAL ADMINISTRATION

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$329,894	\$344,056	\$398,200	\$398,200
		TEN M	
\$2,791	\$3,760	\$8,000	\$8,000
V2,701	40,100		
"			
\$49,095	\$48,500	\$50,500	\$50,500
			<u> </u>
		200/2-042	
\$3,973	\$4,528	\$6,000	
\$385,754	\$400,844	\$462,700	\$462,70

OPERATIONS BUDGET

E-7	Personnel Services	
E-7.1		/agesOperations
E-7.2	_	ervice Contracts
E-7.3	0	ther (Specify)
E-7,4	_	
E-7.5		
E-7.6		see additional details
E-8	Travel	
E-8.1	N	lileage
E-8_2	O	ther (Specify)
E-8.3		
E-8.4	_	
E-8.5	: <u>-</u>	
E-9	Operating supplies ((List)
E-9.1		
E-9.2	_	
E-9.3	-	*
E-9.4		
E-9.5		see additional details
E-10	Program Services (L	
E-10.1		,
E-10.2		
E-10.3	-	
E-10.4	_	
E-10.5	· -	see additional details
E-11	Contractual Arrange	
E-11/1	o o madada na manga	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E-11.2)—	
E-11.3	-	
E-11.4	-	
E-11.5	-	see additional details
E-12	Other operations (S	
E-12-1	other operations (o	pooy,
E-12.2	-	
E-12.3	-	
E-12.4	29-	
E-12.5	=	see additional details
E-13	TOTAL OPERATION	
L-13	TOTAL OPERATION	3

2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$266,500	\$279,000	\$279,000
- 111		
\$80,700	\$178,897	\$178,897
\$34,775	\$59,500	\$59,500
\$75,450	\$86,500	\$86,500
\$125,500	\$165,500	\$165,500 \$769,397
	\$266,500 \$266,500 \$80,700 \$34,775	\$266,500 \$279,000 \$266,500 \$279,000 \$80,700 \$178,897 \$34,775 \$59,500 \$75,450 \$86,500

FYE 6/30/2020

INDIRECT COSTS BUDGET

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	see additional details
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	N ====== 3
E-15.9	¥

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
والمتالية			
\$93,618	\$119,100	\$129,350	\$129,350
\$00,010	\$110,700	\$120,000	\$120,000
\$93,618	\$119,100	\$129,350	\$129,350

DEBT SERVICE BUDGET

E-17

D-1	Debt Service
D-1:1	Principal
D-1.2	Interest
D-1.3	Fees
D-2	TOTAL DEBT SERVICE

TOTAL INDIRECT COSTS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0

SINKING & DEBT SERVICE FUNDS

RESERVES

BOND FUNDS

GENERAL FUNDS End of Year Beginning Beginning 2017-2018 2018-2019 2019-2020 Final Approval C-1 Balances at Beginning of Fiscal Year Actual Estimated Proposed General Fund Checking Account Balance \$53,706 \$53,706 \$51,239 \$51,239 C-1_1 Savings and Investments Account Balance \$564,739 \$564,739 \$700,085 \$700,085 C-1.2 General Fund CD Balance \$0 C-1.3 All Other Funds \$0 C-1.4 C-1.5 Reserves (From Below) \$3,308,966 \$3,308,966 \$2,648,445 \$2,648,445 Total Estimated Cash and Investments on Hand \$3,927,410 \$3,927,410 \$3,399,769 \$3,399,769 C-1.6 General Fund Reductions: C-2 a... Unpaid bills at FYE C-2.1 \$3,444,035 \$3,308,966 \$2,648,445 \$2,648,445 C-2.2 b. Reserves \$3,308,966 \$3,444,035 \$2,648,445 \$2,648,445 Total Deductions (a+b) C-2.3 \$751,323 \$751,323 C-2.4 Estimated Non-Restricted Funds Available \$618,445 \$483,376

2017-2018 2018-2019 2019-2020 Final Approval C-3 Actual Estimated Proposed C-3.1 Beginning Balance in Reserve Account (end of previous year) \$0 \$0 \$0 Date of Reserve Approval in Minutes: C-3-2 C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 C-3.5 SUB-TOTAL Identify the amount and project to be spent C-3.6 C-3.7 C-3.8 C-3.9 Date of Reserve Approval in Minutes: C-3,10 \$0 C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 C-3.12 Balance to be retained \$0 \$0

		ĺ	2017-2018	2018-2019	2019-2020	Final Annaugh
C-4			Actual	Estimated	Proposed	Final Approval
C-4-1	Beginning Balance in Reserve Account (end of previous y	rear)	\$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	SUB-TOTAL -		\$3,332,487	\$3,581,931	\$3,794,035	\$3,794,035
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	¥ I			\$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	\$2,648,445	\$2,648,445

C-5		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
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

C-5.9 TOTAL TO BE SPENT

FYE 6/30/2020

GENE	RAL FUNDS				
1712		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Assessed
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Final Approval
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	Total Estimated Cash and Investments on Hand	\$3,927,410	\$3,927,410	\$3,749,769	\$3,749,769
C-2	General Fund Reductions:				
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	Total Deductions (a+b)	\$3,308,966	\$3,444,035	\$2,998,445	
C-2,4	Estimated Non-Restricted Funds Available	\$618,445	\$483,376	\$751,323	
		-			
SINKIN	NG & DEBT SERVICE FUNDS				
O. T. C.	TO A DEBT GENTION TO THE				
		2017-2018	2018-2019	2019-2020	Final Approval
C-3		Actual	Estimated	Proposed	
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	LANCE OF THE STATE OF		والقاصرية	أستسساح
C-3.7	a. b.				
C-3_8	b,				
C-3.9	C. L. CO				
C-3,10	Date of Reserve Approval in Minutes:				
C-3.11					
	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	
C-3,12	Balance to be retained	\$0 \$0	\$0 \$0	\$0 \$0	
	Balance to be retained				
C-3,12	Balance to be retained				
C-3,12	Balance to be retained				\$0
C-3,12 RESE	RVES	\$0	\$0 2018-2019 Estimated	\$0 2019-2020 Proposed	\$0
C-3,12 RESER C-4 C-4,1	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous year)	2017-2018	2018-2019	2019-2020	\$0
C-3,12 RESE	RVES	2017-2018 Actual \$2,992,487	2018-2019 Estimated \$3,308,966	2019-2020 Proposed \$3,444,035	\$0 Final Approval \$3,444,035
C-4 C-4.1 C-4.2 C-4.3	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve	2017-2018 Actual	\$0 2018-2019 Estimated	2019-2020 Proposed \$3,444,035	\$0 Final Approval \$3,444,035
C-4 C-4.1 C-4.2 C-4.3 C-4.4	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	2017-2018 Actual \$2,992,487	\$0 2018-2019 Estimated \$3,308,966 \$272,965	2019-2020 Proposed \$3,444,035 \$700,000	Final Approval \$3,444,035
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	2017-2018 Actual \$2,992,487	2018-2019 Estimated \$3,308,966	2019-2020 Proposed \$3,444,035 \$700,000	Final Approval \$3,444,035
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Balance to be retained RVES Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931	\$0 2019-2020 Proposed \$3,444,035 \$700,000	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	2017-2018 Actual \$2,992,487	\$0 2018-2019 Estimated \$3,308,966 \$272,965	2019-2020 Proposed \$3,444,035 \$700,000	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035
C-4.1 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035	\$10 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510
C-3,12 RESE C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931	\$0 2019-2020 Proposed \$3,444,035 \$700,000	\$10 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510
C-3,12 RESEI C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510
C-3,12 RESEI C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589
C-4.1 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079
C-3,12 RESEI C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589
C-3,12 RESEI C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589	\$1,111,079
C-3,12 RESEI C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589	\$1,111,079 \$1,145,589 \$2,998,445
C-3,12 RESEI C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10 C-4,11 C-4,12 BOND	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$137,896 \$3,444,035	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589
C-3,12 RESEI C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10 C-4,11 C-4,12 BOND C-5 C-5.1	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year)	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$137,896 \$3,444,035	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed	\$1,145,589 \$1,145,589 \$1,145,589 \$2,998,445
C-3,12 RESEI C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10 C-4,11 C-4,12 BOND C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$137,896 \$3,444,035	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed	\$1,145,589 \$1,145,589 \$1,145,589 \$2,998,445
C-3,12 RESEI C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10 C-4,11 C-4,12 BOND C-5 C-5,1 C-5,2 C-5,3	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$137,896 \$3,444,035	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed	\$1,145,589 \$1,145,589 \$1,145,589 \$2,998,445
C-3,12 RESEI C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10 C-4,11 C-4,12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966 2017-2018 Actual	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$3,444,035 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed	\$1,145,589 \$1,145,589 \$1,145,589 \$2,998,445
C-3,12 RESEI C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$137,896 \$3,444,035	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 Final Approval
C-3,12 RESEI C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966 2017-2018 Actual	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$3,444,035 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed \$0	\$0 Final Approval \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 Final Approval
C-3,12 RESEI C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966 2017-2018 Actual	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$3,444,035 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed \$0	\$1,145,589 \$2,998,445
C-3,12 RESEI C-4 C-4,1 C-4,2 C-4,3 C-4,4 C-4,5 C-4,6 C-4,7 C-4,8 C-4,9 C-4,10 C-4,11 C-4,12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. See Additional Details Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	\$0 2017-2018 Actual \$2,992,487 \$340,000 \$3,332,487 \$23,521 \$23,521 \$3,308,966 2017-2018 Actual	\$0 2018-2019 Estimated \$3,308,966 \$272,965 \$3,581,931 \$137,896 \$3,444,035 2018-2019 Estimated \$0	\$0 2019-2020 Proposed \$3,444,035 \$700,000 \$4,144,035 \$34,510 \$1,111,079 \$1,145,589 \$2,998,445 2019-2020 Proposed \$0	\$1,145,589 \$2,998,445 \$30,000

\$23,521

\$137,896 \$1,145,589 \$1,145,589

Final Budget

Fire Protection District No. 2, Park County, Wyoming

NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

FYE 6/30/2020

	ADDITIONAL DETAILS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
Add to Section	Description	DATA INPUT		<u> </u>	
		\$385,754	\$400,844	\$462,700	\$462,700
E-2.7 Personnel Services		\$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
	The marshall	\$51,051	\$101,E00	\$111,000	\$114,000
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
	Chief's 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
	mater me smooth states			0.1000	\$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
5400 4 4 10		0.10.00	210.700		
E-4.6 Contractual Services		\$49,095	\$48,500	\$50,500	\$50,500
	Attorney, Spec.Attorney.& Other Fees	\$43,095	\$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
2 310 3 110	Public Fire Education	\$1,107	\$1,500	\$2,500	
	Fire Prevention Week	\$2,866	\$3,028	\$3,500	
E-7.6 Personnel Services	**************************************	\$255.259	\$266,500	\$279,000	
	Wages-Maintenance Salary	\$67,312	\$68,000	\$72,500	
	Svc.Contracts,Cleaning & Uniforms	\$1,325	\$1,400	\$2,000	
	Other - Training	\$39,633	\$48,000	\$50,000	
	Other - Fire Calls	\$97,459	\$120,000	\$122,000	
	Other - Fire Fighter Meals Other - Training Center Maintenance	\$1,436	\$2,100	\$2,500	
	Other - Training Center Maintenance	\$48,093	\$27,000	\$30,000	\$30,000
E-9.5 Operating Supplies	4	\$101,724	\$80,700	\$178.897	\$178,897
Total Spring Copper	General Equipment	\$35,148	\$20,000	\$96,497	
	Fuel and Oil	\$23,898	\$25,000	\$37,000	
	Operations Supplies	\$38,621	\$32,000	\$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	2	\$23,582	\$34,775	\$59,500	
	Fire Extinguishers & Chemicals	\$850		\$3,000	
	Hydrant Testing	\$1,804		\$10,000	
	Truck Repairs	\$17,390		\$32,000	
	Radio Maintenance	\$1,111	\$1,575	\$3,500	
	Air Pack Maintenance	\$2,427		\$7,000	
	Pagers and Maintenance	\$0	\$200	\$4,000	\$4,000
E-11.5 Contractual Arrangements	-	\$92,758	\$75,450	\$86,500	\$86,500
L-11.5 Contractual All angements	Physicals	\$68,366		\$60,000	
	Dispatchers	\$24,392		\$26,500	
*	and the second s		7=2,105		
E-12.5 Other Operations		\$134,448	\$125,500	\$165,500	\$165,500
	Utilities	\$36,812			
	Fire Hall Maintenance	\$11,643		-	
	Ladder Test	\$2,231			
	Large Incident Support	\$83,761	\$75,000	\$100,000	\$100,000
E 44.7 Incurence		600.046	£440.400	6400.05	0120.250
E-14.7 Insurance		\$93,618	\$119,100	\$129,35	\$129,350

	F 1 18 10 11 11 11 11				
	Equipment,Buildings,Liability	\$40,341	\$47,000	\$52,000	\$52,000
	Surety Bonds	\$0	\$100	\$100	\$100
	EFSA Premium	\$15,180	\$17,000	\$10,000	\$10,000
	Workers Compensation	\$20,168	\$32,000	\$42,500	\$42,500
	Retirement	\$11,760	\$14,500	\$15,000	\$15,000
	Health Insurance	\$6,168	\$8,500	\$9,750	\$9,750
E-1.7 Capital Outlay	E 100	\$31,117	\$2,199	\$34,510	\$34,510
	Rural Water Improvements	\$0	\$0	\$2,000	\$2,000
	1 Snow Plow	\$6,024	\$0	\$0	\$0
	Kitchen Doors: Station 1	\$1,323	\$0	\$0	\$0
	Chairs & Table: Station 1	\$3,000	\$0	\$0	\$0
	Carpet: Station 1	\$5,516	\$0	\$0	\$0
	Tile: Station 1	\$2,279	\$0	\$0	\$0
	Smoke Curtain	\$914	\$0	\$0	\$0
	Gas Monitors	\$7,234	\$0	\$0	\$0
	Computer & Software	\$1,634	\$0	\$0	\$0
	Smoke Machine	\$3,193	\$0	\$0	\$0
	Concrete Ramp Extention, Station 1	\$0	\$0	\$3,500	\$3,500
	Ripper Glass Cutter, Station 1	\$0	\$0	\$850	\$850
	Siding, Station 6	\$0	\$0	\$21,000	\$21,000
	Chair Carts, Station 2	\$0	\$0	\$250	\$250
	Ice Maker, Station 2	\$0	\$0	\$2,600	\$2,600
	District Badges: District Wide	\$0	\$0	\$3,500	\$3,500
	Hose Reel & Plumbing, Station 4	\$0	\$0	\$550	\$550
	Scan Tool	\$0	\$0	\$260	\$260
	Portable Spotlight	\$0	\$121	\$0	
	Storage Shed, Station 6	\$0	\$0	\$0	\$0 \$0
	4 Coolers, Station 1	\$0	\$810	\$0	\$0
	Tri-Pod Attmt., Station 1	\$0	\$010	\$0	\$0
	Laptop, Maintenance	\$0	\$1,268	\$0	\$0 \$0
	captop, Maintenance	Φ0	\$1,200	20	20
C-4.9 Reserves		\$0	\$0	\$1,111,079	C4 444 070
C-4.5 Neserves	1-3000 Gallon Custom Class A Truck	\$0	\$0		\$1,111,079
	1 Ton 4x4 Slide-In Unit	\$0	\$0	\$676,800	\$676,800
	1 Squad Truck			\$153,945	\$153,945
	1 Suburban	\$0	\$0	\$180,000	\$180,000
	1 Camera	\$0 \$0	\$0 \$0	\$52,443	\$52,443
	1 Computer - 508 Laptop	\$0	\$0	\$700	\$700
	1 Computer - 509 Laptop	\$0	\$0	\$1,277	\$1,277
	3-Mobile Radios			\$1,462	\$1,462
	12-Pagers	\$0	\$0	\$9,394	\$9,394
	4-Portable Radios	\$0	\$0	\$6,035	\$6,035
	1-TV-VCR	\$0	\$0	\$10.817	\$10.817
	5-Sets Bunker Gear	\$0	\$0	\$1,036	\$1,036
	1-Treadmill	\$0	\$0	\$14,061	\$14,061
	1- i readmili	\$0	\$0	\$3,109	\$3,109
	Continue Continue	\$23,251	\$400,311		
	Seat Installation,Computer,Tools,Pagers,				
	and Camera	\$23,521			
	Chassis-Truck E-11,Pagers,Final Pay-				
	ment on Truck-E-11,Computer		\$363,311		
	Ford Pickup: Fire Marshal Vehicle		\$37,000		
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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.