Final Budget

			iai Duu	gct			
	F	IRE PRO	TECTION D	ISTRICT NO.	2		
			0	5		get Hearing Inform	nation
1125 11th Street					1125 11th Street		
Cody, Wyoming 82414					7/9/2020		
307-527-8550			k	Time:	6:00 p.m.		
Park County			Budo	et Prepared by:	John Krebes, Dir	ector/President	
in the second of			5008	err repared by:	John Niebes, Dii	COLOTT TESIGETY	
S-A BUDGET MESSAGE							W.S. 16-4-104(d
Board of Commissioners Park County Wyoming				_			
July 28, 2021							
Dear Commmissioners,							
budget includes our annual opers include Administrative costs of fo Operational expenses include co Fixed expenses include costs for improvements to the District. Pa We believe this year's budget will exceed \$986,800 this year. We are scue truck. Fire District 2 creend of its projected life. The Depbecomes even more important for Depreciation Reserve the sum of I would be happy to meet with yo to contact me at 527-8551. Sincerely, Jerry Parker, Administrator S-B RESERVE DESCRIF See above	our fulltime emp sts for physical vehicle and bu rk County Fire I require 3 mlls will be replacing the perioreciation Rese or the future rep of \$353,198. We u at any time to	oloyees, Distribles, maintenant illing insura Protection D of our assessing one of our eciation Reserve fund is in colacement of /e are taking	rict volunteer of nce of vehicles ince, pension fu istrict 2 has had seed evaluation fire engines the erve fund in the ntended to exte our equipment this action in h	ficers, Fire Preve and equipment, t and and workers of no changes in c . The largest exp tt now is over 20 early 1990's to re and the Districts fu . From this year	ntion programs, a esting, dispatchin compensation. Ca bur income and ex enditures from ou years old, another aplace every large ture. With fluctua s budget, we hope g our Depreciation	nd legal and aud g and large incide apital expenses opense accounting or Depreciation For engine that is 5 e cost-piece of et et occurribute to Reserve Fund	dit expenses. Jent support, take care of ng procedures. Reserve Fund wil years old and quipment at the statis fund the into the future.
S-C							
Name of Based March	Date of End				have regular offic	e hours	
Names of Board Members	of Term			exceeding 20 ho	ours per week?		Yes
John P. Krebes	12/31/24		If Yes, enter		16 4		
Ray Lozier	12/31/24		Idress of office:				
Robert D. Coe	12/31/24		City, State, Zip:				
Ron Hill	12/31/22	-	hone Number:			anad aarliar P	placed later)
Jeff Steward	12/31/22		Hours Open:	6 a.m. to 5	o.m.(typically op	eneo eaniei o	closed later)
Mhore are the minutes of the services	d months	9-Li- 4	ilië anula : O				
Where are the minutes of your boar Office of Board Secretary: C. Edwar	rd Webster II 1	226 11th St	reet Cody WY	82414			
and the second s			THE PERSON NAMED IN COLUMN	Control of the State of the Sta			
low and where are the notices of n			c?				
Published in local newpaper: The C	ody Enterprise						
Where are the public meetings held	7						
Fire Hall: 1125 11th Street, Cody, V							

FINAL BUDGET	SUMMARY			
OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$1,242,964	\$2,541,546	\$2,722,041	\$2,419,37
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3 Total Change to Restricted Funds	\$135,069	-\$795,589	-\$998,646	-\$617,07
S-4 Total General Fund and Forecasted Revenues Available	\$5,036,902	\$5,443,205	\$5,113,211	\$5,512,849
S-5 Amount requested from County Commissioners	\$915,533	\$1,147,243	\$1,175,580	\$1,099,041
S-6 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-7 Operating Revenues	\$10,000	\$0	\$292	\$0
S-8 Tax levy (From the County Treasurer)	\$915,533	\$1,147,243	\$1,175,580	\$1,099,041
S-9 Government Support	\$62,230	\$62,229	\$62,229	
S-10 Grants	\$11,654	\$10,000	\$16,067	
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12 Miscellaneous S-13 Other Forecasted Revenue	\$13,504 \$16,025	\$15,234 \$200,543	\$11,403 \$78,988	
S-14 Total Revenue	\$1,028,946	\$1,435,249	\$1,344,559	\$1,481,857
FY 7/1/20-6/30/21	47,020,040			DISTRICT NO. 2
EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-15 Capital Outlay	\$2,199	\$34,510	\$53,545	
S-16 Interest and Fees On Debt	\$0	\$0	\$0	
S-17 Administration S-18 Operations	\$400,844 \$582,925	\$462,700 \$769,397	\$470,700 \$709,800	
S-19 Indirect Costs	\$119,100	\$129,350	\$139,350	
S-20R Expenditures paid by Reserves	\$137,896	\$1,145,589	\$1,348,646	
S-20 Total Expenditures	\$1,242,964	\$2,541,546	\$2,722,041	\$2,419,375
DEBT SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
S-21 Principal Pald 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	\$4,007,956	\$4,007,956	\$3,768.652	\$4.030.992
	ψ4,007,500]	44,007,000	ψ0,700,002	ψ-1,000,002
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	\$4,007,955	\$4,143,024	\$3,347,435	
S-26 c. Bond Funds Total Reserves (a+b+c)	\$0 \$4,007,955	\$0 \$4,143,024	\$3,347,435	
S-27 Amount to be added	44,007,955	\$4,143,UZ4 <u>]</u>	βυ,υ47,400	1 93,170,070
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$272,965	\$350,000	\$350,000	\$350,000
S-30 c. Bond Funds	\$0	\$0	\$0	
Total to be added (a+b+c)	\$272,965	\$350,000	\$350,000	\$350,000
S-31 Subtotal	\$4,280,920	\$4,493,024		
S-32 Less Total to be spent	\$137,896	\$1,145,589		THE RESERVOIR STREET,
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$4,143,024	\$3,347,435	\$2,348,789	\$2,559,600 End of Summary
		Data - to 1 11	O del Princip	
Budget Officer / District Official (if not same as "Submitted by")	_	Date adopted b	y Special District	
DISTRICT ADDRESS: 1125 11th Street	—:: F	PREPARED BY:	John Krebes, D	irector/President
Cody, Wyoming 82414				

Final Budget

FIRE PROTECTION DISTRICT NO. 2

NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$915,533	\$1,147,243	\$1,175,580	\$1,099,041
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		Notaai	Estimated	Поросси	
R-2.1	State Aid					
R-2.2	Additional County Aid (r	ion-treasurer)				
R-2.3	City (or Town) Aid	ŕ				
R-2.4	Other (Specify)	*Fed. Wildland Fire	\$62,230	\$62,229	\$62,229	\$100,556
R-2.5	Total Government Sup	port	\$62,230	\$62,229	\$62,229	\$100,556
R-3	Operating Revenues					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Servi	ces	\$10,000	\$0	\$292	
R-3.3	Other Assessments					
R-3.4	Total Operating Rever	ues	\$10,000	\$0	\$292	\$0
R-4	Grants					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru Sta	te Agencies			\$11,067	\$5,000
R-4.3	Grants from State Agen	cies	\$11,654	\$10,000	\$5,000	\$5,000
R-4.4	Total Grants		\$11,654	\$10,000	\$16,067	\$10,000
R-5	Miscellaneous Revenue					
R-5.1	Interest		\$191	\$234	\$196	\$47,354
R-5.2	Other: Specify	EFSA & refunds, pension	\$13,313	\$15,000	\$11,207	
R-5.3	Other: Additional					\$17,266
R-5.4	Total Miscellaneous		\$13,504	\$15,234	\$11,403	\$64,620
R-5.5	Total Forecasted Revenue		\$97,388	\$87,463	\$89,991	\$175,176
R-6	Other Forecasted Revenue	3				
R-6.1	 a. Other past due-as estim 	nated by Co. Treas.		\$194,893	\$71,750	\$202,140
R-6.2	 b. Other forecasted revenue 	ue (specify):				
R-6.3	City of Cody: Plan Review		\$8,555	\$5,500	\$5,088	\$5,000
R-6.4	Donation, False Alarm,	etc.	\$7,470	\$150	\$2,150	\$500
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$16,025	\$200,543	\$78,988	\$207,640

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
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 attached details
E-1.7		see additional details
E-1.8	TOTAL CAPITAL	OUTLAY

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$2,199	\$34,510	\$53,545	\$116,150
\$2,199	\$34,510	\$53,545	\$116,150

ADMINISTRATION BUDGET

E-2	Personnel Services	i
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	92	
E-3,5	2	
E-3,6		see additional details
E-4	Contractual Service	es
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		
E-4.5	9	
E-4.6		see additional details
E-5	Other Administrativ	/e Expenses
E-5_1		Office Supplies
E-5.2		Office equipment, rent & repair
E-513		Education
E-5 ₄		Registrations
E-5.5		Other (Specify)
E-5,6	.03	
E-5.7	§9	
E-5.8		see additional details
E-6	TOTAL ADMINISTR	ATION

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$344,056	\$398,200	\$406,200	\$421,700
-			
\$3,760	\$8,000	\$8,000	\$8,000
\$48,500	\$50,500	\$50,500	\$50,500
\$4,528	\$6,000	\$6,000	\$12,000
\$400,844	\$462,700	\$470,700	\$492,200

OPERATIONS BUDGET

E-7	Personnel Services
E-7,1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	see additional details
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}	see additional details
E-10	Program Services (List)
E-10-1	
E-10.2	
E-10.3	
E-10.4	
E-10.5	see additional details
E-11	Contractual Arrangements (List)
E-11.1	
E-11,2	
E-11.3	
E-11.4	
E-11.5	see additional details
E-12	Other operations (SpecIfy)
E-12.1	
E-12.2	
E-12-3	
E-12-4	
E-12.5	see additional details
E-13	TOTAL OPERATIONS

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$266,500	\$279,000	\$270,000	\$255,700
\$80,700	\$178,897	\$117,400	\$117,400
\$34,775	\$59,500	\$59,500	\$55,500
\$75,450	\$86,500	\$97,200	\$108,000
\$125,500 \$582,925	\$165,500 \$769,397	\$165,700 \$709,800	\$168,000 \$704,600

FYE 6/30/2021

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	
E-15.9	

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$119,100	\$129,350	\$139,350	\$139,350
\$119,100	\$129,350	\$139,350	\$139,350

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

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
\$0	\$0	\$0	\$0

Identify the amount and project to be spent

Date of Reserve Approval in Minutes:

а.

c.

C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)

C-3:12 Balance to be retained

C-3.7

C-3 8 C-3 9

C-3.10

C-1 C-1 ₋ 1		0040 0040			
	Palanone at Roginning of Floori Voor	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approva
0 1	Balances at Beginning of Fiscal Year General Fund Checking Account Balance	\$751,323	\$751,323	\$878,182	\$854,31
C-1.2	Savings and Investments Account Balance	\$3,256,633	\$3,256,633	\$2,890,470	
C-1.3	General Fund CD Balance	ψ0,200,000	\$0	Ψ2,000,470	Ψ0,110,07
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$4,143,024	\$4,143,024	\$2,348,789	\$2,559,60
C-1,6	Total Estimated Cash and Investments on Hand	\$8,150,980	\$8,150,980	\$6,117,441	
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2,2	b. Reserves	\$4,143,024	\$3,347,435	\$2,348,789	\$2,559,60
C-2,3	Total Deductions (a+b)	\$4,143,024	\$3,347,435	\$2,348,789	\$2,559,60
C-2.4	Estimated Non-Restricted Funds Available	\$4,007,956	\$4,803,545	\$3,768,652	\$4,030,99
SINKIN	NG & DEBT SERVICE FUNDS				
C-3		2018-2019	2019-2020	2020-2021	Final Approva
C-3.1	Beginning Balance in Reserve Account (end of previous year)	Actual \$0	Estimated \$0	Proposed \$0	
C-3.1	Date of Reserve Approval in Minutes:	\$0	20	\$0	
0-3.2	Amount to be added to the reserve	- T			
C-3 3	randon to be added to the regerve				
C-3.3 C-3.4	Date of Reserve Approval in Minutes:				

RESERVES	

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

C-4		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval
C-4-1	Beginning Balance in Reserve Account (end of previous year)	\$4,007,955	\$4,143,024	\$3,347,435	\$3,176,675
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	\$272,965	\$350,000	\$350,000	\$350,000
C-4.4	Date of Reserve Approval in Minutes:				
C-4-5	SUB-TOTAL	\$4,280,920	\$4,493,024	\$3,697,435	\$3,526,675
C-4.6	Identify the amount and project to be spent				
C-4.7	a	\$137,896	\$34,510	\$53,545	\$116,150
C-4.8	b				
C-4.9	c. See Additional Details		\$1,111,079	\$1,295,101	\$850,925
C-4 10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$137,896	\$1,145,589	\$1,348,646	\$967,075
C-4.12	Balance to be retained	\$4,143,024	\$3,347,435	\$2,348,789	\$2,559,600

BOND FUNDS

C-5		2018-2019 Actual	2019-2020 Estimated	2020-2021 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	\$137,896	\$1,145,589	\$1,348,646	\$967,075

Add to Section

E-2.7 Personnel Services

E-2.7 Personnel Services

E-3.6 Board Expenses

E-4.6 Contractual Services

E-7.6 Personnel Services

E-9.5 Operating supplies

E-10.5 Program Services

E-11.5 Contractual Arrangements

E-12.5 Other operations

E-14.7 Insurance

E-5.8 Other

NAME OF DISTRICT/BOARD

Final Budget

ADDITIONAL DETAILS 2018-2019 2019-2020 2020-2021 Final Approval Proposed Actual Estimated DATA INPUT Description \$400,844 \$462,700 \$470,700 \$486,200 \$200,646 \$229,200 \$229,700 \$237,200 Administrator \$94,000 \$100,500 \$101,000 \$113,000 \$7,000 Admin.Office Equip.Training, Travel \$1,500 \$7,000 \$7,000 Admin. Uniforms, Supplies \$3,946 \$7,200 \$7,200 \$7,200 \$101,200 Fire Marshal \$114,500 \$114,500 \$110,000 \$143,410 \$169,000 \$176,500 \$184,500 Chief, Asst.Chief, Captains \$34,298 \$35,500 \$35,500 \$35,500 Training Officers, Rural Officers \$19,000 \$19,000 \$19,000 \$8,856 \$37,500 Firefighter Incentive \$25,806 \$30,000 \$42,500 Chief's Expense \$0 \$2,000 \$2,000 \$2,000 District Training Officer \$74,450 \$81,500 \$81,500 \$85,500 Rural Fire Chiefs Meeting \$0 \$1,000 \$1,000 \$0 \$3,760 \$8,000 \$8,000 \$8,000 Elections \$360 \$2,000 \$2,000 \$2,000 \$6,000 \$6,000 Meeting Expense, Broad Supplies \$3,400 \$6,000 \$48,500 \$50,500 \$50,500 \$50,500 Attorney, Spec Attorney, & Other Fees \$42,500 \$42,500 \$42,500 \$42,500 \$8,000 CPA Review \$6,000 \$8,000 \$8,000 \$6,000 \$12,000 \$4,528 \$6,000 Public Fire Education \$2,500 \$1,500 \$2,500 \$8,500 \$3,500 Fire Prevention Week \$3,028 \$3,500 \$3,500 \$255,700 \$266,500 \$279,000 \$270,000 \$73,500 \$74,000 Wages - Maintenance Salary \$72,500 \$68,000 Svc.Contracts, Cleaning & Uniforms \$1,400 \$2,000 \$2,000 \$2,200 Other - Training \$48,000 \$50,000 \$50,000 \$50,000 Other - Fire Calls \$120,000 \$122,000 \$122,000 \$122,000 Other - Fire Fighter Meals \$2,500 \$2,500 \$2,100 \$2,500 \$20,000 Other - Training Center Maintenance \$30,000 \$5,000 \$27,000 \$80,700 \$178,897 \$117,400 \$117,400 General Equipment \$35,000 \$20,000 \$96,497 \$35,000 \$37,000 \$37,000 Fuel and Oil \$25,000 \$37,000 Operations Supplies \$32,000 \$40,000 \$40,000 \$40,000 Computer Supplies \$1,200 \$2,000 \$2,000 \$2,000 Fire Hall Supplies \$3,400 \$3,400 \$2,500 \$3,400 \$34,775 \$59,500 \$59,500 \$55,500 Fire Extinguishers & Chemicals \$2,800 \$3,000 \$3,000 \$3,000 **Hydrant Testing** \$2,200 \$10,000 \$10,000 \$10,000 Truck Repairs \$25,000 \$32,000 \$32,000 \$32,000 Radio Maintenance \$1,575 \$3,500 \$3,500 \$3,500 \$3,000 \$5,000 Air Pack Maintenance \$7,000 \$7,000 Pagers and Maintenance \$4,000 \$4,000 \$2,000 \$200 \$75,450 \$86,500 \$97,200 \$108,000 **Physicals** \$50,000 \$60,000 \$70,000 \$80,000 \$25,450 \$28,000 Dispatchers \$26,500 \$27,200 \$165,500 \$165,700 \$168,000 \$125,500 Utilities \$40,000 \$43,000 \$43,000 \$45,000 Fire Hall Maintenance \$8,500 \$20,000 \$20,000 \$20,000 \$2,500 \$2,700 \$3,000 Ladder Test \$2,000 Large Incident Support \$75,000 \$100,000 \$100,000 \$100,000

\$119,100

\$129,350

\$139,350

\$139,350

6/30/2021

FYE

	Equipment, Buildings, Liability	\$47,000	\$52,000	\$52,000	\$52,000
	Surety Bonds	\$100	\$100	\$100	\$100
h	EFSA Premium	\$17,000	\$10,000	\$15,000	\$15,000
	Workers Compensation	\$32,000	\$42,500	\$42,500	\$42,500
	Retirement	\$14,500	\$15,000	\$20,000	\$20,000
	Health Insurance	\$8,500	\$9,750	\$9,750	\$9,750
F 4.7 Canital Outland		20.100	20151		4110.15
E-1.7 Capital Outlay	5 134 1 1	\$2,199	\$34,510	\$53,545	\$116,150
	Rural Water Improvements	\$0	\$2,000	\$2,000	\$2,000
	1 Snow Plow	\$0	\$0	\$0	\$0
·	Station #6 Pressure Washer	\$0	\$0	\$0	\$350
	Station #4 Parking and Cistern	\$0	\$0	\$0	\$2,000
· · · · · · · · · · · · · · · · · · ·	Station #4 Floating Suction Station #4 Safe	\$0 \$0	\$0	\$0 \$0	\$500 \$550
	Station #1 RIT PACK	\$0	\$0 \$0	\$0	\$3,000
	Station #1 Grass Fire Masks	\$0	\$0	\$0	\$1,100
	Station #1 Monitor Bunker Area	\$0	\$0	\$0	\$650
	Station #1 Weight Room & Storage	\$0	\$0	\$0	\$6,000
	Concrete Ramp Extention, Station 1	\$0	\$3,500	\$0	\$0,000
	Ripper Glass Cutter, Station 1	\$0	\$850	\$0	\$(
	Station 6 Addition	\$0	\$21,000	\$21,000	\$100,000
	Station 2 - Well & Shower	\$0	\$250	\$0	\$(
	Ice Maker, Station 2	\$0	\$2,600	\$0	\$(
	District Badges: District Wide	\$0	\$3,500	\$0	\$(
	Hose Reel & Plumbing, Station 4	\$0	\$550	\$0	\$0
	Scan Tool	\$0	\$260	\$0	\$0
	Portable Spotlight	\$121	\$0	\$0	\$0
	Storage Shed, Station 6	\$0	\$0	\$0	\$0
	4 Coolers, Station 1	\$810	\$0	\$0	\$0
	Tri-Pod attmt. Station 1	\$0	\$0	\$0	\$0
	Laptop Maintenance	\$1,268	\$0	\$0	\$0
	Flooring Station Station #4	\$0	\$0	\$8,000	\$0
	Battery Charger #4	\$0	\$0	\$200	\$0
	First Aid Kit Station #4	\$0	\$0	\$65	\$0
	Face Mask Straps Station #4	\$0	\$0	\$180	\$0
	65" TV Station #2	\$0	\$0	\$600	\$0
	40' Sea Can Station #2	\$0	\$0	\$7,600	\$(
	Air Bags Station #1	\$0	\$0	\$5,000	\$0
	Flow Test Kit	\$0	\$0	\$1,400	\$0
0.40 Danasa	Bunkers	\$0	\$0	\$7,500	\$(
C-4.9 Reserves	1 2000 Calles Custom Class A Tausk		\$1,111,079	\$1,295,101 \$676,800	\$850,925 \$0
	1-3000 Gallon Custom Class A Truck	\$0	\$676,800		
	1 Ton 4X4 Slide-In Unit 1 Squad Truck	\$0 \$0	\$153,945 \$180,000	\$153,945 \$180,000	\$130,000 \$180,000
	1 Suburban	\$0	\$52,443	\$52,443	\$52,443
	1 Camera	\$0	\$700	\$700	\$700
	1 Computer - 508 Laptop	\$0	\$1,277	\$1,277	\$1,277
	1 Computer - 509 Laptop	\$0	\$1,462	\$1,462	\$1,462
	3 Mobile Radios	\$0	\$9,394	\$9,770	\$10,160
	12 Pagers	\$0	\$6,035	\$6,276	\$6,527
	4 Portable Radios	\$0	\$10,817	\$11,250	\$11,699
	1 TV VCR	\$0	\$1,036	\$0	\$(
				\$14,623	\$15,208
		\$0		J 14.0231	
	5-Sets Bunker Gear 1-Treadmill		\$14,061		\$3,109
	5-Sets Bunker Gear 1-Treadmill	\$0		\$3,109 \$130,000	
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16	\$0 \$0 \$0	\$14,061 \$3,109	\$3,109	\$130,000
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop	\$0 \$0	\$14,061 \$3,109 \$0	\$3,109 \$130,000	\$130,000 \$0
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16	\$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0	\$3,109 \$130,000 \$1,554	\$130,000 \$6 \$1,38
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop	\$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381	\$130,000 \$0 \$1,38 \$1,38
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop	\$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380	\$130,000 \$0 \$1,38 \$1,380 \$14,572
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint.	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572	\$130,000 \$(\$1,38 \$1,380 \$14,572 \$8,43
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437	\$130,000 \$(\$1,38' \$1,380 \$14,57' \$8,43' \$7,99'
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator Porta-Pump (3) Thermal Imager	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993	\$130,000 \$(\$1,38 \$1,38 \$14,57; \$8,43; \$7,99; \$10,28
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator Porta-Pump (3)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284	\$130,000 \$(\$1,38 \$1,38 \$14,572 \$8,437 \$7,993 \$10,284
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator Porta-Pump (3) Thermal Imager Stair Climber	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284	\$130,000 \$(\$1,38 \$1,38 \$14,572 \$8,437 \$7,993 \$10,284 \$180,000
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator Porta-Pump (3) Thermal Imager Stair Climber Rescue Truck	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284	\$130,000 \$(\$1,38 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284 \$(\$180,000 \$81,413
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator Porta-Pump (3) Thermal Imager Stair Climber Rescue Truck Replace Extrication Tools	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284	\$130,000 \$0 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284 \$0 \$180,000 \$81,413 \$1,700
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator Porta-Pump (3) Thermal Imager Stair Climber Rescue Truck Replace Extrication Tools Computer - 5067 Laptop	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284	\$3,109 \$130,000 \$130,000 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284 \$0 \$180,000 \$81,413 \$1,700 \$1,180
	5-Sets Bunker Gear 1-Treadmill 6X6 Engine 16 Computer - 500 Desktop Computer - 507 Laptop Computer - 506 Desktop Flow Bench Tester Maint. Generator Porta-Pump (3) Thermal Imager Stair Climber Rescue Truck Replace Extrication Tools Computer - 5067 Laptop	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,061 \$3,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,109 \$130,000 \$1,554 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284	\$130,000 \$0 \$1,381 \$1,380 \$14,572 \$8,437 \$7,993 \$10,284 \$0 \$180,000 \$81,413 \$1,700