


Final Budget

FIRE PROTECTION DISTRICT NO. 2	
Budget Hearing Information	
1125 11th Street	Location: 1125 11th Street
Cody, Wyoming 82414	Date: 7/14/2022
307-527-8550	Time: 6:00p.m.
Park County	Budget Prepared by: John Krebs, Director/President

S-A	BUDGET MESSAGE	WS 16-4-104(g)
<p>Board of Commissioners Park County Wyoming May 16, 2022</p> <p>Dear Commissioners,</p> <p>Attached please find the preliminary budget for Fire Protection District 2 for 2022-2023. 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 fulltime employees, District volunteer Officers, 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 \$491,700.00 this year. We will be replacing one of our fire engines that now is over 50 years old, a squad truck that is 23 years old. Fire District 2 created the depreciation reserve fund in the early 1990's to replace every large cost-piece of equipment at the end of its projected life. The reserve fund is intended to extend the districts 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.</p> <p>Sincerely,</p> <div style="text-align: center;">  Jerry Parker Administrator </div>		

S-B	RESERVE DESCRIPTION
See above	

S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>John P. Krebs</td><td>12/31/24</td></tr> <tr><td>Ray Lozier</td><td>12/31/24</td></tr> <tr><td>Robert D. Coe</td><td>12/31/24</td></tr> <tr><td>Ron Hill</td><td>12/31/22</td></tr> <tr><td>Jeff Steward</td><td>12/31/22</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	John P. Krebs	12/31/24	Ray Lozier	12/31/24	Robert D. Coe	12/31/24	Ron Hill	12/31/22	Jeff Steward	12/31/22													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center;"><input checked="" type="checkbox"/> Yes</td> </tr> <tr> <td colspan="2">If Yes, enter</td> </tr> <tr> <td>Address of office:</td> <td>1125 11th Street</td> </tr> <tr> <td>City, State, Zip:</td> <td>Cody, Wyoming 82414</td> </tr> <tr> <td>Phone Number:</td> <td>307-527-8550</td> </tr> <tr> <td>Hours Open:</td> <td>8a.m. to 5 p.m.</td> </tr> <tr> <td colspan="2" style="height: 30px;"> </td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> Yes	If Yes, enter		Address of office:	1125 11th Street	City, State, Zip:	Cody, Wyoming 82414	Phone Number:	307-527-8550	Hours Open:	8a.m. to 5 p.m.		
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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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1 Total Budgeted Expenditures	\$2,419,375	\$2,552,170	\$2,936,995	\$3,130,300
S-2 Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3 Total Change to Restricted Funds	-\$617,075	-\$749,870	-\$992,650	-\$992,650
S-4 Total General Fund and Forecasted Revenues Available	\$5,512,849	\$5,238,260	\$4,639,276	\$4,771,651
S-5 <i>Amount requested from County Commissioners</i>	\$1,099,041	\$1,048,000	\$1,360,830	\$1,482,060
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7 Operating Revenues	\$0	\$0	\$0	\$0
S-8 Tax levy (From the County Treasurer)	\$1,099,041	\$1,048,000	\$1,360,830	\$1,482,060
S-9 Government Support	\$100,556	\$63,534	\$63,534	\$63,534
S-10 Grants	\$10,000	\$11,900	\$11,900	\$11,900
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$64,620	\$33,820	\$33,820	\$44,965
S-13 Other Forecasted Revenue	\$207,640	\$50,014	\$51,575	\$51,575
S-14 Total Revenue	\$1,481,857	\$1,207,268	\$1,521,659	\$1,654,034

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15 Capital Outlay	\$116,150	\$116,150	\$248,945	\$369,150
S-16 Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17 Administration	\$492,200	\$492,200	\$496,950	\$516,750
S-18 Operations	\$704,600	\$704,600	\$709,100	\$759,400
S-19 Indirect Costs	\$139,350	\$139,350	\$139,350	\$142,350
S-20R Expenditures paid by Reserves	\$967,075	\$1,099,870	\$1,342,650	\$1,342,650
S-20 Total Expenditures	\$2,419,375	\$2,552,170	\$2,936,995	\$3,130,300

DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21 Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22 TOTAL GENERAL FUNDS	\$4,030,992	\$4,030,992	\$3,117,617	\$3,117,617

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	\$3,176,675	\$2,559,600	\$1,809,730	\$1,809,730
S-26 c Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$3,176,675	\$2,559,600	\$1,809,730	\$1,809,730
S-27 Amount to be added				
S-28 a Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b Reserves	\$350,000	\$350,000	\$350,000	\$350,000
S-30 c Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$350,000	\$350,000	\$350,000	\$350,000
S-31 Subtotal	\$3,526,675	\$2,909,600	\$2,159,730	\$2,159,730
S-32 Less Total to be spent	\$967,075	\$1,099,870	\$1,342,650	\$1,342,650
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$2,559,600	\$1,809,730	\$817,080	\$817,080

End of Summary

_____ Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: 1125 11th Street

 Cody, Wyoming 82414

PREPARED BY: John Krebs, Director/President

DISTRICT PHONE: 307-527-8550

Final Budget

FIRE PROTECTION DISTRICT NO. 2

FYE 6/30/2023

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$1,099,041	\$1,048,000	\$1,360,830	\$1,482,060
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237	\$100,556	\$63,534	\$63,534	\$63,534
R-2.5 Total Government Support		\$100,556	\$63,534	\$63,534	\$63,534
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201	\$5,000	\$4,400	\$4,400	\$4,400
R-4.3 Grants from State Agencies	4211	\$5,000	\$7,500	\$7,500	\$7,500
R-4.4 Total Grants		\$10,000	\$11,900	\$11,900	\$11,900
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$47,354	\$4,568	\$4,568	\$4,603
R-5.2 Other: Specify <u>EFSA- misc.reimbursmts</u>	4500	\$17,266	\$29,252	\$29,252	\$40,362
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$64,620	\$33,820	\$33,820	\$44,965
R-5.5 Total Forecasted Revenue		\$175,176	\$109,254	\$109,254	\$120,399
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004	\$202,140	\$45,000	\$45,000	\$45,000
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 <u>City of Cody Plan Review</u>	4500	\$5,000	\$4,014	\$5,575	\$5,575
R-6.4 <u>False Alarms</u>	4500	\$500	\$1,000	\$1,000	\$1,000
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$207,640	\$50,014	\$51,575	\$51,575

Final Budget

FIRE PROTECTION DISTRICT NO. 2
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 _____	6200				
E-1.6 _____	6200				
E-1.7 see additional details		\$116,150	\$116,150	\$248,945	\$369,150
E-1.8 TOTAL CAPITAL OUTLAY		\$116,150	\$116,150	\$248,945	\$369,150

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002				
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 _____	7005				
E-2.6 _____	7005				
E-2.7 see additional details		\$421,700	\$421,700	\$421,700	\$447,000
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4 _____	7013				
E-3.5 _____	7013				
E-3.6 see additional details		\$8,000	\$8,000	\$8,250	\$8,250
E-4 Contractual Services					
E-4.1 Legal	7021				
E-4.2 Accounting/Auditing	7022				
E-4.3 Other (Specify)					
E-4.4 _____	7023				
E-4.5 _____	7023				
E-4.6 see additional details		\$50,500	\$50,500	\$55,000	\$55,000
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031				
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034				
E-5.5 Other (Specify)					
E-5.6 _____	7035				
E-5.7 _____	7035				
E-5.8 see additional details		\$12,000	\$12,000	\$12,000	\$6,500
E-6 TOTAL ADMINISTRATION		\$492,200	\$492,200	\$496,950	\$516,750

Final Budget

FIRE PROTECTION DISTRICT NO. 2 _____

FYE 6/30/2023

OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-7 Personnel Services					
E-7 1 Wages--Operations	7202				
E-7 2 Service Contracts	7203				
E-7 3 Other (Specify)					
E-7 4 _____	7204				
E-7 5 _____	7204				
E-7 6 see additional details		\$255,700	\$255,700	\$256,000	\$287,500
E-8 Travel					
E-8 1 Mileage	7211				
E-8 2 Other (Specify)					
E-8 3 _____	7212				
E-8 4 _____	7212				
E-8 5 _____					
E-9 Operating supplies (List)					
E-9 1 _____	7220				
E-9 2 _____	7220				
E-9 3 _____	7220				
E-9 4 _____	7220				
E-9 5 see additional details		\$117,400	\$117,400	\$117,400	\$130,400
E-10 Program Services (List)					
E-10 1 _____	7230				
E-10 2 _____	7230				
E-10 3 _____	7230				
E-10 4 _____	7230				
E-10 5 see additional details		\$55,500	\$55,500	\$55,500	\$58,500
E-11 Contractual Arrangements (List)					
E-11 1 _____	7400				
E-11 2 _____	7400				
E-11 3 _____	7400				
E-11 4 _____	7400				
E-11 5 see additional details		\$108,000	\$108,000	\$109,200	\$109,500
E-12 Other operations (Specify)					
E-12 1 _____	7450				
E-12 2 _____	7450				
E-12 3 _____	7450				
E-12 4 _____	7450				
E-12 5 see additional details		\$168,000	\$168,000	\$171,000	\$173,500
E-13 TOTAL OPERATIONS		\$704,600	\$704,600	\$709,100	\$759,400

Final Budget

FIRE PROTECTION DISTRICT NO. 2

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 see additional details		\$139,350	\$139,350	\$139,350	\$142,350
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$139,350	\$139,350	\$139,350	\$142,350

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Final Budget

FIRE PROTECTION DISTRICT NO. 2
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$854,317	\$854,317	\$780,907	\$780,907
C-1.2	Savings and Investments	1040	\$3,176,675	\$3,176,675	\$2,336,710	\$2,336,710
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$2,559,600	\$2,559,600	\$817,080	\$817,080
C-1.6	Total Estimated Cash and Investments on Hand		\$6,590,592	\$6,590,592	\$3,934,697	\$3,934,697

C-2	General Fund Reductions:	2010				
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$2,559,600	\$1,809,730	\$817,080	\$817,080
C-2.3	Total Deductions (a+b)		\$2,559,600	\$1,809,730	\$817,080	\$817,080
C-2.4	Estimated Non-Restricted Funds Available		\$4,030,992	\$4,780,862	\$3,117,617	\$3,117,617

SINKING & DEBT SERVICE FUNDS	DOA Chart of Accounts
	1070

C-3		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
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	<i>Date of Reserve Approval in Minutes:</i>				
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	1090
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C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$3,176,675	\$2,559,600	\$1,809,730	\$1,809,730
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$350,000	\$350,000	\$350,000	\$350,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$3,526,675	\$2,909,600	\$2,159,730	\$2,159,730
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____	\$116,150	\$248,945	\$248,925	\$248,925
C-4.8	b. _____				
C-4.9	c. See Additional Details	\$850,925	\$850,925	\$1,093,725	\$1,093,725
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$967,075	\$1,099,870	\$1,342,650	\$1,342,650
C-4.12	Balance to be retained	\$2,559,600	\$1,809,730	\$817,080	\$817,080

BOND FUNDS	1060
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C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$967,075	\$1,099,870	\$1,342,650	\$1,342,650

Final Budget

FIRE PROTECTION DISTRICT NO. 2

FYE 6/30/2023

NAME OF DISTRICT/BOARD

ADDITIONAL DETAILS

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
Add to Section	Description	DATA INPUT			
E-2.7 Personnel Services		\$486,200	\$486,700	\$496,950	\$516,750
		\$237,200	\$237,200	\$237,200	\$247,000
	Administrator	\$113,000	\$113,000	\$113,000	\$119,000
	Admin. Office Equip. Training, Travel	\$7,000	\$7,000	\$8,500	\$9,500
	Admin. Unifors, Supplies	\$7,200	\$7,200	\$5,700	\$5,700
	Fire Marshal	\$110,000	\$110,000	\$110,000	\$112,800
E-2.7 Personnel Services		\$184,500	\$184,500	\$184,500	\$200,000
	Chief, Asst. Chief, Captains	\$35,500	\$35,500	\$35,500	\$35,500
	Training Officers, Rural Officers	\$19,000	\$19,000	\$19,000	\$19,000
	Firefighter Incentive	\$42,500	\$42,500	\$42,500	\$50,000
	Chief's Expense	\$2,000	\$2,000	\$2,000	\$2,000
	District Training Officer	\$85,500	\$85,500	\$85,500	\$93,500
E-3.6 Board Expenses		\$8,000	\$8,000	\$8,250	\$8,250
	Elections	\$2,000	\$2,000	\$2,000	\$2,000
	Meeting Expense, Board Supplies	\$6,000	\$6,000	\$6,250	\$6,250
E-4.6 Contractual Services		\$50,500	\$50,500	\$55,000	\$55,000
	Attorney, Spec Attorney & Other Fees	\$42,500	\$422,500	\$47,000	\$47,000
	CPA Review	\$8,000	\$8,000	\$8,000	\$8,000
E-5.8 Other		\$12,000	\$12,000	\$12,000	\$6,500
	Public Fire Education	\$8,500	\$8,500	\$8,500	\$3,000
	Fire Prevention Week	\$3,500	\$3,500	\$3,500	\$3,500
E-7.6 Personnel Services		\$255,700	\$255,700	\$256,000	\$287,500
	Wages-Maintenance Salary	\$74,000	\$74,000	\$74,000	\$105,500
	Svc. Contracts Cleaning & Uniforms	\$2,200	\$2,200	\$2,500	\$2,500
	Other - Training	\$50,000	\$50,000	\$50,000	\$50,000
	Other - Fire Calls	\$122,000	\$122,000	\$122,000	\$122,000
	Other - Fire Fighter Meals	\$2,500	\$2,500	\$2,500	\$2,500
	Other - Training Center Maintence	\$5,000	\$5,000	\$5,000	\$5,000
E-9.5 Operating supplies		\$117,400	\$117,400	\$117,400	\$130,400
	General Equipment	\$35,000	\$35,000	\$35,000	\$35,000
	Fuel and Oil	\$37,000	\$37,000	\$37,000	\$50,000
	Operations Supplies	\$40,000	\$40,000	\$40,000	\$40,000
	Computer Supplies	\$2,000	\$2,000	\$2,000	\$2,000
	Fire Hall Supplies	\$3,400	\$3,400	\$3,400	\$3,400
E-10.5 Program Services		\$55,500	\$55,500	\$55,500	\$58,500
	Fire Extinguishers & Chemicals	\$3,000	\$3,000	\$3,000	\$3,000
	Hydrant Testing	\$10,000	\$10,000	\$10,000	\$10,000
	Truck Repairs	\$32,000	\$32,000	\$32,000	\$35,000
	Radio Maintenance	\$3,500	\$3,500	\$3,500	\$3,500
	Air Pack Maintenance	\$5,000	\$5,000	\$5,000	\$5,000
	Pagers and Maintenance	\$2,000	\$2,000	\$2,000	\$2,000
E-11.5 Contractual Arrangements		\$108,000	\$108,000	\$109,200	\$109,500
	Physicals	\$80,000	\$80,000	\$80,000	\$80,000
	Dispatchers	\$28,000	\$28,000	\$29,200	\$29,500
E-12.5 Other operations		\$168,000	\$168,000	\$171,000	\$173,500
	Utilities	\$45,000	\$45,000	\$48,000	\$50,000
	Fire Hall Maintenance	\$20,000	\$20,000	\$20,000	\$20,000

	Ladder Test	\$3,000	\$3,000	\$3,000	\$3,500
	Large Incident Support	\$100,000	\$100,000	\$100,000	\$100,000
E-14.7 Insurance		\$139,350	\$139,350	\$139,350	\$142,350
	Equipment, Buildings, Liability	\$52,000	\$52,000	\$52,000	\$52,000
	Surety Bonds	\$100	\$100	\$100	\$100
	EFSA Premium	\$15,000	\$15,000	\$15,000	\$15,000
	Workers Compensation	\$42,500	\$42,500	\$42,500	\$42,500
	Retirement	\$20,000	\$20,000	\$20,000	\$23,000
	Health Insurance	\$9,750	\$9,750	\$9,750	\$9,750
E-1.7 Capital Outlay		\$116,150	\$116,150	\$248,945	\$369,150
	Rural Water Improvements	\$2,000	\$2,000	\$2,000	\$2,000
	Station #6 Pressure Washer	\$350	\$350	\$0	\$0
	Station #4 Parking and Cistern	\$2,000	\$2,000	\$0	\$0
	Station #4 Floating Suction	\$500	\$500	\$0	\$0
	Station #4 Safe	\$550	\$550	\$0	\$0
	Station #1 RIT PACK	\$3,000	\$3,000	\$0	\$0
	Station #1 Grass Fire Masks	\$1,100	\$1,100	\$0	\$0
	Station #1 Monitor Bunker Area	\$650	\$650	\$0	\$0
	Station #1 Weight Room & Storage	\$6,000	\$6,000	\$7,000	\$7,000
	Station 6 Addition	\$100,000	\$100,000	\$180,585	\$300,000
	1/2 & 3/8 Battery Impact Kit			\$600	\$600
	Ventilation Saw			\$4,000	\$4,000
	Chairs for "500" 8 @ \$120			\$960	\$1,200
	Face Mask Name Labels			\$900	\$950
	Window and Door Station #2			\$6,500	\$7,000
	Approach Pad Station #3			\$4,500	\$4,500
	Fire Shelters \$400 ea (30)			\$12,000	\$12,000
	Shelter Packs \$200 ea (30)			\$6,000	\$6,000
	Handheld Lights (2@ \$350)			\$700	\$700
	Radio Repeater Booster			\$3,600	\$3,600
	Radio Chargers (3)			\$100	\$100
	2 Airpacks Engine #16			\$17,000	\$17,000
	1 3/4 Hose 10@ \$250			\$2,500	\$2,500
C-4.9 Reserves		\$850,925	\$850,925	\$1,093,725	\$1,093,725
	1 Ton 4X4 Slide-In Unit	\$130,000	\$130,000	\$130,000	\$130,000
	1 Squad Truck	\$180,000	\$180,000	\$180,000	\$180,000
	1 Suburban	\$52,443	\$52,443	\$52,443	\$52,443
	1 Camera	\$700	\$700	\$700	\$700
	1 Computer - 508 Laptop	\$1,277	\$1,277	\$1,277	\$1,277
	1 Computer - 509 Laptop	\$1,462	\$1,462	\$1,462	\$1,462
	3 Mobile Radios	\$10,160	\$10,160	\$10,160	\$10,160
	12 Pagers	\$6,527	\$6,527	\$6,527	\$6,527
	4 Portable Radios	\$11,699	\$11,699	\$11,699	\$11,699
	5-Sets Bunker Gear	\$15,208	\$15,208	\$15,208	\$15,208
	1-Treadmill	\$3,109	\$3,109	\$3,109	\$3,109
	6X6 Engine 16	\$130,000	\$130,000	\$130,000	\$130,000
	Equipment Replacement Reserve	\$0	\$0	\$242,800	\$242,800
	Computer - 507 Laptop	\$1,381	\$1,381	\$1,381	\$1,381
	Computer - 506 Desktop	\$1,380	\$1,380	\$1,380	\$1,380
	Flow Bench Tester Maint.	\$14,572	\$14,572	\$14,572	\$14,572
	Generator	\$8,437	\$8,437	\$8,437	\$8,437
	Porta-Pump (3)	\$7,993	\$7,993	\$7,993	\$7,993
	Thermal Imager	\$10,284	\$10,284	\$10,284	\$10,284
	Rescue Truck	\$180,000	\$180,000	\$180,000	\$180,000
	Replace Extrication	\$81,413	\$81,413	\$81,413	\$81,413
	Computer - 5067 Laptop	\$1,700	\$1,700	\$1,700	\$1,700
	Computer - Websters Desktop	\$1,180	\$1,180	\$1,180	\$1,180