

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 Krebes, Director/President |

| S-A BUDGET MESSAGE | W.S. 16-4-104(d) |
|---|------------------|
| <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> <p>Jerry Parker Administrator</p> | |

| S-B RESERVE DESCRIPTION |
|-------------------------|
| See above |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|---------------------|----------------|----------|------------|----------|---------------|----------|----------|----------|--------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Names of Board Members</th> <th style="text-align: left;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>John P. Krebes</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. Krebes | 12/31/24 | Ray Lozier | 12/31/24 | Robert D. Coe | 12/31/24 | Ron Hill | 12/31/22 | Jeff Steward | 12/31/22 | | | | | | | | | | | | | <p>Does the district have regular office hours exceeding 20 hours per week? Yes</p> <p>If Yes, enter</p> <p>Address of office: 1125 11th Street</p> <p>City, State, Zip: Cody, Wyoming 82414</p> <p>Phone Number: 307-527-8550</p> <p>Hours Open: 8a.m. to 5 p.m.</p> <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 10px;"></div> |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | |
| John P. Krebes | 12/31/24 | | | | | | | | | | | | | | | | | | | | | | | | |
| Ray Lozier | 12/31/24 | | | | | | | | | | | | | | | | | | | | | | | | |
| Robert D. Coe | 12/31/24 | | | | | | | | | | | | | | | | | | | | | | | | |
| Ron Hill | 12/31/22 | | | | | | | | | | | | | | | | | | | | | | | | |
| Jeff Steward | 12/31/22 | | | | | | | | | | | | | | | | | | | | | | | | |
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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 | Amount requested from County Commissioners | \$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 |
|------|---------------|-------------|-------------|-------------|-------------|

FY 7/1/22-6/30/23

FIRE PROTECTION DISTRICT NO. 2

| 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 | \$0 | \$0 | \$0 | \$0 |
| S-24 | a. Sinking and Debt Service Funds | | | | |
| 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

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

Date adopted by Special District _____

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 _____ City of Cody Plan Review | 4500 | \$5,000 | \$4,014 | \$5,575 | \$5,575 |
| R-6.4 _____ False Alarms | 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

FYE 6/30/2023

NAME OF DISTRICT/BOARD

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 | | | | |
| C-1.1 | General Fund Checking | \$854,317 | \$854,317 | \$780,907 | \$780,907 |
| C-1.2 | Savings and Investments | \$3,176,675 | \$3,176,675 | \$2,336,710 | \$2,336,710 |
| C-1.3 | General Fund CD Balance | | \$0 | | |
| C-1.4 | All Other Funds | | \$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: | | | | |
| 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 |

| | DOA Chart of Accounts | |
|---|--------------------------|--|
| SINKING & DEBT SERVICE FUNDS | 1070 | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------|--|---------------------|------------------------|-----------------------|----------------|
| C-3 | 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 |

| | DOA Chart of Accounts | |
|-----------------|--------------------------|--|
| RESERVES | 1090 | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------|--|---------------------|------------------------|-----------------------|----------------|
| C-4 | Beginning Balance in Reserve Account (end of previous year) | | \$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 |

| | DOA Chart of Accounts | |
|-------------------|--------------------------|--|
| BOND FUNDS | 1060 | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------|--|---------------------|------------------------|-----------------------|--------------------|
| C-5 | 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

| Add to Section | Description | DATA INPUT | | | Final Approval |
|---------------------------------|---------------------------------------|---------------------|------------------------|-----------------------|----------------|
| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | |
| | | \$486,200 | \$486,700 | \$496,950 | \$516,750 |
| E-2.7 Personnel Services | | \$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. Uniforms, 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 |
| 13/4 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 |