FY 7/1/23-6/30/24

## Proposed Budget

PARK COUNTY FIRE DISTRICT #1					
			Budget Hearing Information	-	
1101 EAST SOUTH STREET			Location: POWELL FIRE HALL		
POWELL, WY 82435			Date: 7/11/2023		
307-754-2211			Time: 7:00 PM		
Park County		Budg	et Prepared by: CHARLES ZISKA		
S-A BUDGET MESSAGE			W.S. 16-12-40	03 (c)	
The anticipated tanker truck #4 w	ill be here July 2023, t	his is the only major	change. Budget actuals are current as of May 25th, 2023.		
S-B RESERVE DESCRIP	TION				
RESERVE TO BE ADDED IS 10	PERCENT.				
S-C					
	Date of End		Does the district have regular office hours		
Names of Board Members	of Term		exceeding 20 hours per week? Yes		
ROGER EASUM	12/31/24	If Yes, enter			
SCOTT HENY	12/31/24	Address of office:	1101 EAST SOUTH STREET		
JERRY FAXON	12/31/26	City, State, Zip:			
GERALD MAY	12/31/26	Phone Number:			
HEATH WORSTELL	12/31/26	Hours Open:			
	1 1				
	1 1				
<u> </u>	<u>+</u>				
<u> </u>	<u>+</u>				
	11				
Where are the minutes of your board meeting available for public review?					
1101 EAST SOUTH STREET, POWELL, WY 82435					
HUTEAST SOUTH STREET, FOWELL, WT 02433					
How and where are the notices of meeting posted for the public?					
POWELL TRIBUNE	looking posted for the p				
OWELL INDONE					
	?				

POWELL FIRE HALL

## **PROPOSED BUDGET SUMMARY**

32         Total Frincipal to Pay on Debt.         50         50         50         50         50           33         Total Change to Restricted Funds         50         50         50         50         50           54         Total General Fund and Forecasted Revenues Available         50         51         51.116.681         \$1.379.025         \$1.3	OVER	VIEW	2021-2022	2022-2023	2023-2024	Pending
32         Total Frincipal to Pay on Debt.         50         50         50         50         50           33         Total Change to Restricted Funds         50         50         50         50         50           54         Total General Fund and Forecasted Revenues Available         50         51         51.116.681         \$1.379.025         \$1.3			Actual	Estimated	Proposed	Approval
3-3         Total Change to Restricted Funds         50         50         50         50         50         50           8-4         Total General Fund and Forecasted Revenues Available         \$258,813         \$1,116,681         \$1,379,025         \$1,379,025           8-6         Anount nequested from County Commissioners         \$0         \$677,857         \$828,231         \$527,827         \$3           8-6         Additional Funding Needed :         \$0         \$0         \$3         \$78,022           REVENUE SUMMARY         2021-2022         2022-2023         2023-3024         Pending           8-7         Operating Revenues         \$0         \$0         \$57         \$528,231         \$528,231           8-7         Operating Revenues         \$0         \$0         \$77         \$022,2023         \$024         \$144           9-0         Government Support         \$0         \$0         \$77,705         \$30         \$3         \$3           8-10         Other Forecasted Revenue         \$0         \$57,7888         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1,036,673         \$1	S-1	Total Budgeted Expenditures	\$0	\$695,700	\$1,253,900	\$1253,95
Arrow Control of the County Commissioners         Sol         Sol Set7,857         Sol2,231	S-2	Total Principal to Pay on Debt	\$0			\$
3-5         Amount requested from County Commissioners         50         5677.857         5828.231         5525.231           3-6         Additional Funding Needed : Projected Surplus:         51         5125.125         5125	S-3	Total Change to Restricted Funds	\$0	\$0	\$0	<u> </u>
Additional Funding Needed :         Sol         Statute           Projected Surplus:         \$125,125         \$125,125         \$125,125           REVENUE SUMMARY         2021-2022         2022-2023         2023-2024         Proposed           3-7         Operating Revenues         \$0 </th <th>S-4</th> <th>Total General Fund and Forecasted Revenues Available</th> <th>\$258,813</th> <th>\$1,116,681</th> <th>\$1,379,025</th> <th>\$1,379,025</th>	S-4	Total General Fund and Forecasted Revenues Available	\$258,813	\$1,116,681	\$1,379,025	\$1,379,025
Projected Surplus:         \$125,125         \$125,125           REVENUE SUMMARY         2021-2022         2022-2023         2023-2024         Proposed         Approval           3-7         Operating Revenues         \$00         \$01         \$022-2023         2022-2023         Proposed         Approval           3-7         Operating Revenues         \$00         \$01         \$141         \$1442<	S-5	Amount requested from County Commissioners	\$0	\$677,857	\$828,231	\$828.23
REVENUE SUMMARY         2021-2022 Actual         2022-2023 Estimated         2023-2024 Proposed         Pending Approval           57         Operating Revenues         \$0	S-6					\$0
REVENUE SUMMART         Actual         Estimated         Proposed         Approval           37         Operating Revenues         50		Projected Surplus			\$125,125	
Sr         Operating Revenues         So         So <th>REVE</th> <th>NUE SUMMARY</th> <td></td> <td></td> <td></td> <td>0</td>	REVE	NUE SUMMARY				0
58         Tax levy (From the County Treasurer)         50         5677.857         582.2.31         592.8.21         592.8			Actual	Estimated	Proposed	Арргочаг
58         Tax levy (From the County Treasurer)         50         5677.857         582.2.31         592.8.21         592.8	S-7	Operating Revenues	\$0	\$0	\$0	<u> </u>
59         Government Support         50         \$1.311         \$1.442         \$1.442         \$1.442           510         Grants         50         \$0	S-8					
510         Grants         S0         S0 <t< td=""><th>S-9</th><th></th><td>\$0</td><td></td><td></td><td></td></t<>	S-9		\$0			
5-11         Other County Support (Not from Co. Treas.)         \$0         \$	S-10		\$0	\$0	\$0	
S-13         Other Forecasted Revenue         S0         S0 <th< td=""><th>S-11</th><th>Other County Support (Not from Co. Treas.)</th><td>\$0</td><td>\$0</td><td>\$0</td><td></td></th<>	S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
3-14         Total Revenue         \$0         \$857,868         \$1,036,673         \$2,072,2022         \$2,022,2023         \$2,022,2023         \$2,022,2024         Pending         Approval           \$16         Interest and Fees On Debt         \$0         \$0         \$132,100         \$159,900         \$143,500         \$433,500         \$1,253,900         \$1,253,900         \$1,253,900 </td <th>S-12</th> <th>Miscellaneous</th> <td>\$0</td> <td>\$178,700</td> <td>\$207,000</td> <td>\$207.00</td>	S-12	Miscellaneous	\$0	\$178,700	\$207,000	\$207.00
FY 7/1/23-6/30/24         PARK COUNTY FIRE DISTRICT #           EXPENDITURE SUMMARY         2021-2022 Actual         2022-2023 Estimated         2022-2023 Proposed         Pending Approval           3-15         Capital Outlay         \$0         \$36,000         \$635,000	S-13	Other Forecasted Revenue	\$0	\$0	\$0	
FY 7/1/23-6/30/24         PARK COUNTY FIRE DISTRICT #:           EXPENDITURE SUMMARY         2021-2022 Actual         2022-2023 2023-2024         Pending Approval           3-15         Capital Outlay         \$0         \$36,000         \$635,000 <td< th=""><th>S-14</th><th>Total Revenue</th><th>\$0</th><th>\$857.868</th><th>\$1,036,673</th><th>S1.036.67</th></td<>	S-14	Total Revenue	\$0	\$857.868	\$1,036,673	S1.036.67
EXPENDITURE SUMMARY         Actual         Estimated         Proposed         Approval           5-15         Capital Outlay         \$0         \$36,000         \$635,000         \$625,000         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$225,500         \$255,500         \$222,2024         \$2021,2022         \$2022,2023         \$2021,2022         \$2022,2024			**	. ,		
Actual         Estimated         Proposed         Approval           3:15         Capital Outlay         \$0         \$36,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$635,000         \$633,500         \$635,000	EVDE		2021-2022	2022-2023	2023-2024	Pending
3-16         Interest and Fees On Debt         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$17         Administration         \$0         \$0         \$18         Operations         \$0         \$500         \$433,500         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53	EAFE	NDIT ORE SOMMART	Actual	Estimated	Proposed	Approval
3-16         Interest and Fees On Debt         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$17         Administration         \$0         \$0         \$18         Operations         \$0         \$500         \$433,500         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53,900         \$512,53	S-15	Capital Outlay	\$0	\$36,000	\$635,000	
3-17       Administration       \$0       \$18,100       \$25,500       \$225,500         3-18       Operations       \$0       \$509,500       \$433,500       \$159,900       \$159,900       \$159,900       \$159,900       \$159,900       \$159,900       \$159,900       \$159,900       \$1253,910       \$223,2054       \$22,				* /	* /	
3-18         Operations         \$0         \$509,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$433,500         \$509,500         \$10,50,900         \$159,900         \$159,900         \$159,900         \$12,50,900         \$12,51,900         \$12,51,90				÷ -	* -	
Si-19         Indirect Costs         \$0         \$132,100         \$159,900         \$11253,900         \$11253	S-18			. ,		
S-20R         Expenditures paid by Reserves         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$1,253,900         \$1,25	S-19	•				
S20         Total Expenditures         \$0         \$695,700         \$1,253,900         \$1,253,900           DEBT SUMMARY         2021-2022 Actual         2022-2023 Estimated         2023-2024 Proposed         Pending Approval           S-21         Principal Paid on Debt         \$0         \$0         \$0         \$0           CASH AND INVESTMENTS         2021-2022 Actual         2022-2023 Estimated         2023-2024 Proposed         Pending Approval           S-22         TOTAL GENERAL FUNDS         \$258,813         \$342,352         \$342,352         \$342,352           Summary of Reserve Funds         \$20         \$0	S-20R			. ,	. , ,	
DEB I SUMMARY         Actual         Estimated         Proposed         Approval           3-21         Principal Paid on Debt         \$00	S-20		\$0	\$695,700	\$1,253,900	\$1,253,90
DEB I SUMMARY         Actual         Estimated         Proposed         Approval           3-21         Principal Paid on Debt         \$00		·				
S-21       Principal Paid on Debt       \$0	DEBT	SUMMARY				•
CASH AND INVESTMENTS         2021-2022 Actual         2022-2023 Estimated         2023-2024 Proposed         Pending Approval           5-22         TOTAL GENERAL FUNDS         \$258,813         \$258,813         \$342,352         \$342,353,354			Actual	Estimated	Proposed	Арргочаг
CASH AND INVESTMENTS         Actual         Estimated         Proposed         Approval           3-22         TOTAL GENERAL FUNDS         \$258,813         \$342,352         \$3342,352         \$342,352         \$3342,352         \$3342,352         \$333,353         \$32,233,054         \$2,233,054         \$2,233,054	S-21	Principal Paid on Debt	\$0	\$0	\$0	50
Actual         Estimated         Proposed         Approval           3-22         TOTAL GENERAL FUNDS         \$258,813         \$258,813         \$342,352	CASH		2021-2022	2022-2023	2023-2024	Pending
Summary of Reserve Funds         5-23       Beginning Balance in Reserve Accounts         5-24       a. Sinking and Debt Service Funds         5-25       b. Reserves         5-26       c. Bond Funds         Total Reserves (a+b+c)         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,233,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054         \$2,333,054 </td <th></th> <th></th> <td>Actual</td> <td>Estimated</td> <td>Proposed</td> <td>Approval</td>			Actual	Estimated	Proposed	Approval
S-23       Beginning Balance in Reserve Accounts         S-24       a. Sinking and Debt Service Funds       \$0       \$0       \$0         S-25       b. Reserves       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,333,054	S-22	TOTAL GENERAL FUNDS	\$258,813	\$258,813	\$342,352	
S-23       Beginning Balance in Reserve Accounts         S-24       a. Sinking and Debt Service Funds       \$0       \$0       \$0         S-25       b. Reserves       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,333,054	C	n of Decemus Funds				
3-24       a. Sinking and Debt Service Funds       \$0       \$0       \$0       \$0         5-25       b. Reserves       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,333,054 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
S-25       b. Reserves       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,233,054       \$2,333,054			¢∩	¢∩	¢∩	
S-26       c. Bond Funds       \$100,000 <t< td=""><th></th><th></th><td>· · · ·</td><td></td><td></td><td></td></t<>			· · · ·			
Total Reserves (a+b+c)         \$2,333,054						
S-27       Amount to be added         S-28       a. Sinking and Debt Service Funds         S-29       b. Reserves         S-30       c. Bond Funds         Total to be added (a+b+c)       \$0         S-31       Subtotal         S-32       Less Total to be spent         S-33       TOTAL RESERVES AT END OF FISCAL YEAR						
S-28       a. Sinking and Debt Service Funds       \$0       \$0       \$0       \$0         S-29       b. Reserves       \$0       \$0       \$0       \$0       \$0         S-30       c. Bond Funds       \$0       \$0       \$0       \$0       \$0       \$0         Total to be added (a+b+c)       \$0       \$0       \$0       \$0       \$0       \$0         S-31       Subtotal       \$2,333,054<	S-27		\$ <u>2</u> ,000,004	<i>q</i> _,000,007	\$ <u>2</u> ,300,004	
5-29       b. Reserves       \$0       \$0       \$0       \$0         5-30       c. Bond Funds       \$0       \$0       \$0       \$0       \$0         Total to be added (a+b+c)       \$0       \$0       \$0       \$0       \$0       \$0         5-31       Subtotal       \$2,333,054 <td< th=""><th></th><th></th><th>\$0</th><th>\$0</th><th>\$0</th><th>s.</th></td<>			\$0	\$0	\$0	s.
S-30       c. Bond Funds       \$0       \$0       \$0       \$0         Total to be added (a+b+c)       \$0       \$0       \$0       \$0       \$0         S-31       Subtotal       \$2,333,054	S-29	-				
Total to be added (a+b+c)         \$0	S-30					
S-32         Less Total to be spent         \$0         \$						
S-32         Less Total to be spent         \$0         \$	C 21	Subtotal	¢0 000 054	¢2 222 0F4	¢0 200 0E 4	
5-33 TOTAL RESERVES AT END OF FISCAL YEAR \$2,333,054 \$2,333,054 \$2,333,054				. , ,		
	0-00	I VIAL RESERVES AT END OF FISCAL TEAR	φ∠, <b>3</b> 33,054	φ∠,333,034	φ∠,333,054	End of Summary

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

Date adopted by Special District

DISTRICT ADDRESS: 1101 EAST SOUTH STREET POWELL, WY 82435

PREPARED BY: CHARLES ZISKA

DISTRICT PHONE: 307-754-2211

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

PARK C	COUNTY FIRE DISTRICT #1				FYE	6/30/2024
NAME	OF DISTRICT/BOARD				-	
PRO	PERTY TAXES AND ASSESSMENTS					
					/	
		DOA Chart	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending
		of Accounts	Actual	Estimated	Proposed	Approval
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	4001		\$677,857	\$828,231	\$828,231
R-1.2	Other County Support (see note on the right)	4005				
<b>FOR</b>						
FOR	ECASTED REVENUE					
		DOA Chart	2021-2022	2022-2023	2023-2024	Pending
		of Accounts	Actual	Estimated	Proposed	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		4237		\$1,311	\$1,442	\$1,442
R-2.5			\$0	\$1,311	\$1,442	\$1,442
R-3	Operating Revenues					
R-3.1	6	4300				
R-3.2		4300				
R-3.3		4503				
R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0
R-4	Grants	4004				
R-4.1	Direct Federal Grants	4201 4201				
R-4.2 R-4.3	5	4201				
R-4.3	Total Grants	4211	\$0	\$0	\$0	\$0
R-4.4	Miscellaneous Revenue		<b>4</b> 0	<b>4</b> 0	φU	
R-5.1	Interest	4501		\$6,700	\$70,000	\$70,000
R-5.2		4500		\$120,000	\$120,000	\$120,000
R-5.3				\$52,000	\$17,000	\$17.000
R-5.4	Total Miscellaneous	ľ	\$0	\$178,700	\$207,000	\$207,000
R-5.5	Total Forecasted Revenue		\$0	\$180,011	\$208,442	\$208,442
		L				
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3		4500				
R-6.4		4500				
R-6.5	_					
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0
		L. L				

#### NAME OF DISTRICT/BOARD

#### 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	Pagers & Radio's
E-1.6	Bunker Gear
E-1.7	see additional details

E-1.8 TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201				
6210		\$10,000	\$15,000	\$15,000
6211				
6200		\$6,000	\$6,000	\$6.000
6200		\$20,000	\$20,000	\$20.000
			\$594,000	\$594,000
	\$0	\$36,000	\$635,000	\$635/000

#### ADMINISTRATION BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending 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						
E-3	Board Expenses					
E-3.1	Travel	7011				
E-3.2	Mileage	7012				
E-3.3	Other (Specify)					
E-3.4	Supplies	7013		\$2,500	\$2,500	\$2,500
E-3.5		7013				
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	7021		\$10,000	\$18,000	\$18.000
E-4.2	Accounting/Auditing	7022				
E-4.3	Other (Specify)					
E-4.4		7023				
E-4.5		7023				
E-4.6						
E-5	Other Administrative Expenses					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E-5.1	Office Supplies	7031				
E-5.2	Office equipment, rent & repair	7032		\$5,000	\$5,000	\$5,000
E-5.3	Education	7033				
E-5.4	Registrations	7034				
E-5.5	Other (Specify)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E-5.6	ELECTIONS	7035		\$600	\$0	
E-5.7		7035				
E-5.8						
E-6	TOTAL ADMINISTRATION		\$0	\$18,100	\$25,500	\$25,500

## OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
Personnel Services			L. L		
-7.1 WagesOperations	7202		\$210,000	\$170,000	\$170,000
-7.2 Service Contracts	7203				
-7.3 Other (Specify)					
INCENTIVE PROGRAM	7204		\$146,000	\$40,000	\$40,000
-7.5	7204				
-7.6					
Travel	7044		1		
-8.1 Mileage	7211				
-8.2 Other (Specify)	7212				
-8.3	7212				
-8.5	1212				
Operating supplies (List)					
-9.1 ALARM SYSTEM (DISPATCH)	7220		\$22,500	\$23,500	\$23/500
-9.2 FIRE SUPPRESSION	7220		\$0 \$0	\$66,000	\$66,000
-9.3 EQUIPMENT OPS	7220		\$60,000	\$60,000	\$60.000
-9.4	7220		+ ,	+ ,	
-9.5					
Program Services (List)					
10.1 TESTING	7230		\$8,000	\$8,000	\$8.000
10.2	7230				
10.3	7230				
-10.4	7230				
-10.5					
1 Contractual Arrangements (List)					
11.1 PHYSICALS	7400		\$12,000	\$12,000	\$12,000
11.2 BLDG IMPROCEMENTS/UPKEEP	7400		\$19,000	\$20,000	\$20,000
11.3 CLEANING	7400		\$4,000	\$4,000	\$4,000
11.4	7400				
2 Other operations (Specify)	7450		¢00.000	¢20.000	
12.1 UTILITIES	7450		\$28,000	\$30,000	\$30,000
10.0					
	7450				
		¢0	\$509 500	\$433.500	\$433,500
-12.4 -12.5		7450	7450 7450	7450 7450	7450

### PARK COUNTY FIRE DISTRICT #1

### INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability	7502		\$52,000	\$60,000	\$60,000
E-14.2	Buildings and vehicles	7503				
E-14.3	Equipment	7504				
E-14.4	Other (Specify)					
E-14.5	HRA	7505		\$0	\$9,600	\$9,600
E-14.6	SURETY BOND	7505		\$100	\$300	\$300
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	7511		\$20,000	\$20,000	\$20,000
E-15.2	Workers Compensation	7512		\$22,000	\$35,000	\$35,000
E-15.3	Unemployment Taxes	7513		\$8,000	\$5,000	\$5,000
E-15.4	Retirement	7514		\$30,000	\$30,000	\$30,000
E-15.5	Health Insurance	7515				
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
			<b>^</b>	¢400.400	¢450.000	
E-17	TOTAL INDIRECT COSTS		\$0	\$132,100	\$159,900	\$159,900

## DEBT SERVICE BUDGET

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6401				
6420				
	\$0	\$0	\$0	\$0

Debt Service
Debt Service

D-1.1 Principal

D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

# PARK COUNTY FIRE DISTRICT #1 NAME OF DISTRICT/BOARD

#### GENERAL FUNDS

RESERVES

BOND FUNDS

			End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
C-1.1	General Fund Checking	1010	\$258,813	\$258,813	\$342,352	\$342,352
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$2,333,054	\$2,333,054	\$2,333,054	\$2,333,054
C-1.6	Total Estimated Cash and Investments on Hand		\$2,591,867	\$2,591,867	\$2,675,406	\$2,57/5,406

C-2	General Fund Reductions:
C-2.1	a. Unpaid bills at FYE
C-2.2	b. Reserves
C-2.3	Total Deductions (a+b)
C-2.4	Estimated Non-Restricted Funds Available

2010			
	\$2,333,054	\$2,333,054	\$2,333,054 \$2,333,05
	\$2,333,054	\$2,333,054	\$2,333,054 \$2,333,05
	\$258,813	\$258,813	\$342,352 \$342,35

	DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS	1070	

			2021-2022	2022-2023	2023-2024	Pending
C-3			Actual	Estimated	Proposed	Approval
C-3.1	Beginning Balance in Reserve Account (end of previous y	year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:					
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent					
C-3.7	a					
C-3.8	b					
C-3.9	С.					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	<b>S</b> 0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

1090

		2021-2022	2022-2023	2023-2024	Pending
C-4		Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$2,233,054	\$2,233,054	\$2,233,054	\$2/233,054
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$2,233,054	\$2,233,054	\$2,233,054	\$2/233/054
C-4.6	Identify the amount and project to be spent				
C-4.7	a.				
C-4.8	b				
C-4.9	C				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$2,233,054	\$2,233,054	\$2,233,054	\$2,233,054

1	U	b	U		

		2021-2022	2022-2023	2023-2024	Pending
C-5		Actual	Estimated	Proposed	Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$100,000	\$100,000	\$100,000	\$100.000
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	\$100,000	\$100,000	\$100,000	\$100,000
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	\$100,000	\$100,000	\$100,000	\$100.000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	SO